

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

Monday, June 23, 2025 - 6:00 PM

Invocation: Enid Ministerial Alliance

Attendance Taken at 6:00 PM.

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

I. Opening

A. Call to Order and Roll Call

1. Flag Salute

II. Recognitions:

A. Recognize Leslie Wichert for her award from CCOSA as a Difference Maker.

III. Audience to Visitors

None.

IV. Superintendent's Report:

A. ESS End of Year Report

B. 67 Bombs to Enid Movie

C. Discussion to move the August 2025 Board Meeting from August 25th, 2025 to August 18th, 2025.

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

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

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

- E. Eisenhower Elementary Update
- F. 2025 Great Land Run Update
- G. Enid Public Schools 2025-2026 Theme
- H. OSSAA "Dead Week"
- I. Discussion then possible action to adopt the 2025-2026 Enid Public Schools Cell Phone Policy FNG.
MOTION to adopt the 2025-2026 Enid Public Schools Cell Phone Policy FNG. This motion, made by Mr. Randy Long and seconded by Mr. Matt Lohman, Passed.
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr. Kim Tinius: Yea
Mrs. Torry Turnbow: Yea
- J. Discussion then possible action to approve the Enid High School Vo-Ag Shop Project with Henson Construction with a guaranteed maximum price of \$705,727.00 to be executed by Chief Financial Officer, Sam Robinson on July 1, 2025 using Fiscal Year 2026 Building Funds.
MOTION to approve the Enid High School Vo-Ag Shop Project with Henson Construction with a guaranteed maximum price of \$705,727.00 to be executed by Chief Financial Officer, Sam Robinson on July 1, 2025 using Fiscal Year 2026 Building Funds. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr. Kim Tinius: Yea
Mrs. Torry Turnbow: Yea

V. **Regular Business**

- A. Discussion then possible action to approve the following consent agenda items:
MOTION to approve the following consent agenda items:. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Randy Long, Passed.
Mr. Matt Lohman: Yea
Mr. Randy Long: Yea
Mr. Chad Mantz: Yea
Mr. Matt Sampson: Yea
Dr. Kim Tinius: Yea
Mrs. Torry Turnbow: Yea
- 1. Minutes of the Board of Education Regular Meeting of May 19, 2025;

2. Fiscal Year 2025 Encumbrances:
 - a. General Fund Encumbrances for FY 2025 \$479,263.31 (P.O. #'s 2703- 2773)
 - b. General Fund Change Orders since 05/14/25 \$(1,415,571.20 (P.O. #'s 1 – 2702)
 - c. Building Fund Encumbrances for FY 2025 \$222,327.50 (P.O. #'s 111-115)
 - d. Building Fund Change Orders since 05/14/25 \$(102,067.37) (P.O. #'s 1-97)
 - e. Transportation Bond Fund Encumbrance for FY 2025 \$213,000.00 (P.O. # 3)
 - f. Activity Fund Donations and Gifts Change Order since 05/14/25 \$(19.73) (P.O. #'s 16-17)
3. Declare items as surplus property for disposal;
4. Approval of Understanding of Services with S & B CPA's & Associates, PLLC for Fiscal year Audit services and state form reporting services for fee that is not expected to exceed \$15,450.00;
5. Approval of Affiliation Agreement with United Health Systems of Oklahoma and Enid Public Schools to provide clinical learning experiences for UHS Students;
6. Approval of the following ratified contracts for various contracted services for EPS:
 - a. MOU with Western Oklahoma Workforce Development Board for Adult Education.
 - b. Agreement between Enid Public Schools and Tri-State Music Festival to utilize unused office space at 517 N. Independence by the Tri-State Music Festival Board and secretary.
 - c. Sublease agreement dated June 1, 2016 between Enid Public Schools and Garfield Educational Facilities Authority for the fiscal year ending June 30, 2026.
7. Approval of a change in wording to Board Policies and Regulations/Procedures as recommended by OSSBA for:
 - a. CQ – Data Management
 - b. DC - Employment Practices
 - c. DJ – Dress and Personal Grooming Professional Staff
 - d. EMC – Graduation Policy
 - e. FOB – Corporal Punishment
8. Approval of new Board Policy as recommended by OSSBA for EFDA Senior Trips;
9. Approval of the FY2026 sanitation agreement with the City of Enid
- B. Discussion then possible action to approve the District Financial Report for May 2025.

MOTION to approve the District Financial Report for May 2025. This motion, made by Mrs. Torry Turnbow and seconded by Dr. Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

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

- C. Discussion and possible action to approve Resolution #683: Oklahoma School Insurance Group for FY26 liability and peril coverage costing \$765,897.00.

MOTION to approve Resolution #683: Oklahoma School Insurance Group for FY26 liability and peril coverage costing \$765,897.00. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Matt Lohman, Passed.

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

- D. Discussion and possible action to approve deductible insurance with Messer Bowers Insurance for a \$500,000 deductible coverage costing \$75,384.25.

MOTION to approve deductible insurance with Messer Bowers Insurance for a \$500,000 deductible coverage costing \$75,384.25. This motion, made by Dr. Kim Tinius and seconded by Mr. Randy Long, Passed.

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

- E. Discussion and possible action to approve Workers Compensation Coverage for FY26 with Oklahoma School Assurance Group costing \$453,483.00.

MOTION to approve Workers Compensation Coverage for FY26 with Oklahoma School Assurance Group costing \$453,483.00. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

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

Mrs. Torry Turnbow: Yea

- F. Discussion and possible action to approve a one-time payment of \$150 to all returning from FY25 certified/adjunct classroom teachers, counselors, nurses, librarians, speech pathologists, and support personnel who are not twelve-month employees who successfully complete all required Vector Solution Courses on or before August 1, 2025. Hourly twelve-month support staff and administrators will be allowed to complete the required Vector Solution courses while clocked in during regular contract hours. Vector Solution courses allow employees to complete the state required training course in things such as blood borne pathogens etc.

MOTION to approve a one-time payment of \$150 to all returning from FY25 certified/adjunct classroom teachers, counselors, nurses, librarians, speech pathologists, and support personnel who are not twelve-month employees who successfully complete all required Vector Solution Courses on or before August 1, 2025. Hourly twelve-month support staff and administrators will be allowed to complete the required Vector Solution courses while clocked in during regular contract hours. Vector Solution courses allow employees to complete the state required training course in things such as blood borne pathogens etc. This motion, made by Mrs. Torry Turnbow and seconded by Mr. Randy Long, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

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

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

Dr. Darrow notified the board of the resignation of the EPS Athletic Director and is hoping to start interviews this week to fill the position and will hopefully be seeking the board's approval the following week. Dr. Darrow also addressed Col. Little as this was her last board meeting serving as an Honorary Board Member. He thanked her for her service and dedication to our school and students and thanked her for all that she has done.

- A. Col. Little's Comments:

This was Col. Little's last board meeting as she will be moving to Louisiana for her new assignment with the military. Col. Little addressed the board and thanked them for making her time here in Enid great. She talked about her time serving as an Honorary Board Member and some of her favorite board meeting memories.

- B. Board Comments and/or Questions:

VIII. **Next Regular Meeting: July 21, 2025 at 6:00 p.m. in the Administrative Services Center boardroom, 500 S. Independence, Enid, OK.**

IX. **Discussion then possible action to approve a proposed executive session to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase or appraisal of real property [pursuant to 25 O.S. Section 307(B)(3)].**

Time left for Executive Session: 6:43 pm.

MOTION to approve a proposed executive session to discuss the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase or appraisal of real property [pursuant to 25 O.S. Section 307(B)(3)]. This motion, made by Mr. Matt Lohman and seconded by Mrs. Torry Turnbow, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

X. **Return from Executive Session**

Mr. Randy Long announced the return to open session at 7:15pm. He stated all members were present in executive session except for Joe Blackwood. Also present in executive session were Dr. Dudley Darrow, Dr. Sam Robinson, Mr. Rader, and Mrs. Jane Johnson. The board discussed the employment of those individuals and/or positions listed on the attached Exhibit "A" and Exhibit "B" [pursuant to 25 O.S. Section 307(B)(1)], negotiations concerning employees and/or representatives of employee groups [pursuant to 25 O.S. Section 307(B)(2)], and possible purchase or appraisal of real property [pursuant to 25 O.S. Section 307(B)(3)].

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

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

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

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

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

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

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

Notification only

XIV. Discussion then possible action to approve Administrator pay increases at 1% or as otherwise discussed for 2025-2026.

MOTION to approve Administrator pay increases at 1% or as otherwise discussed for 2025-2026. This motion, made by Mrs. Torry Turnbow and seconded by Dr. Kim Tinius, Passed.

Mr. Matt Lohman: Yea

Mr. Randy Long: Yea

Mr. Chad Mantz: Yea

Mr. Matt Sampson: Yea

Dr. Kim Tinius: Yea

Mrs. Torry Turnbow: Yea

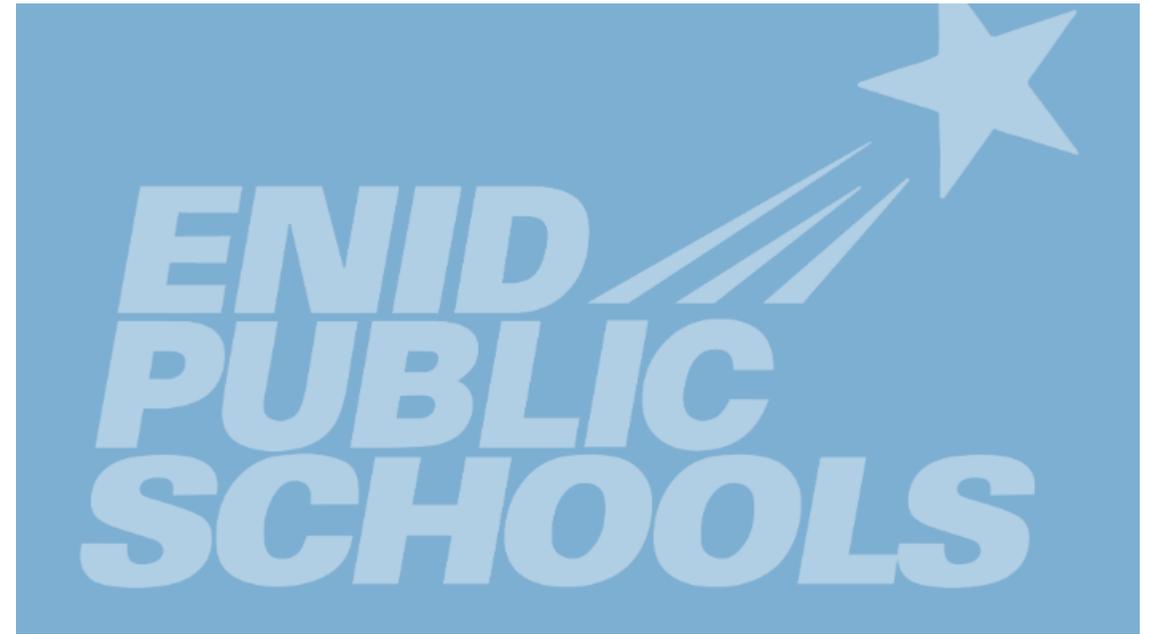
XV. Adjournment

President Mantz adjourned the meeting at 7:18pm.

Dr. Sam Robinson
Board Clerk

Annie Blassingame
Assistant Minutes Clerk

Chad Mantz
President, Board of Education



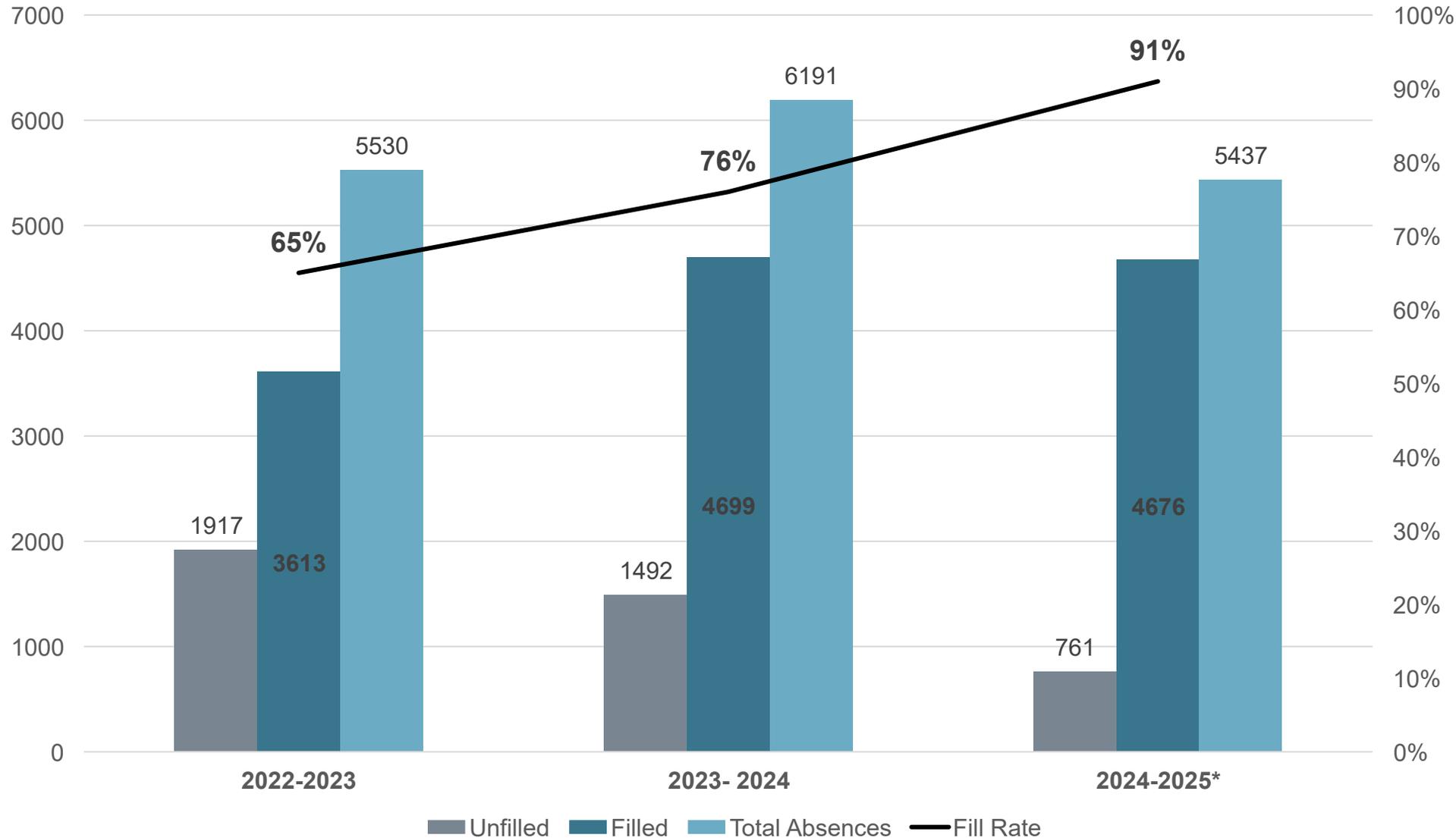
Enid Public Schools

EOY 2024-2025

6.23.2025



Fill Rate Percentages



**57 Days Filled
at 100%**



Hiring



- **72** Substitutes hired for 2024/2025 school year
- **82** Active substitutes on average throughout school year
- **85** Substitute orientations held
- **8** ESS Substitutes hired as teachers by EPS
- **6** ESS Substitutes hired as support staff by EPS
- **11** Long-term vacancies filled

Recruiting



- Campus Marquees and Yard Signs
- District Website
- Social Media
- Locally owned and corporate businesses
 - Jumbos, nail salons, dry cleaners
- Churches
 - Oakwood Christian and Emmanuel
- Local college campuses
 - NOC Welcome Back Students
- Sub Gatherings
 - Bring A Friend Event
- Word of mouth



Successful referral is someone who works **10 of their first 45 days** beginning with their first assignment

There is **NO LIMIT** to the number of referrals

Each successful referral means **\$100** you!



Oklahoma City Free Press

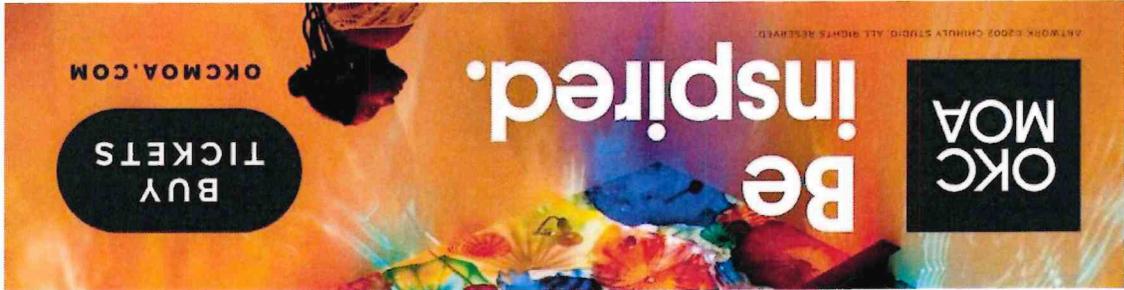
Oklahoma City's award-winning, fiercely independent news source



Scene from "67 Bombs to Enid" (provided by the filmmakers)

New doc tells harrowing history of OK's Marshallese community

By Brett Fieldcamp - June 3, 2025



Most Oklahomans don't have any idea that our state boasts a surprising number of residents from the Marshall Islands, mostly living in the city of Enid. In fact, much of Enid itself doesn't even seem to realize that they're living amongst one of the largest Marshallese populations in America, with thousands of transplants from the Islands calling Enid home. And even most of those who know couldn't quite tell you why they're there.

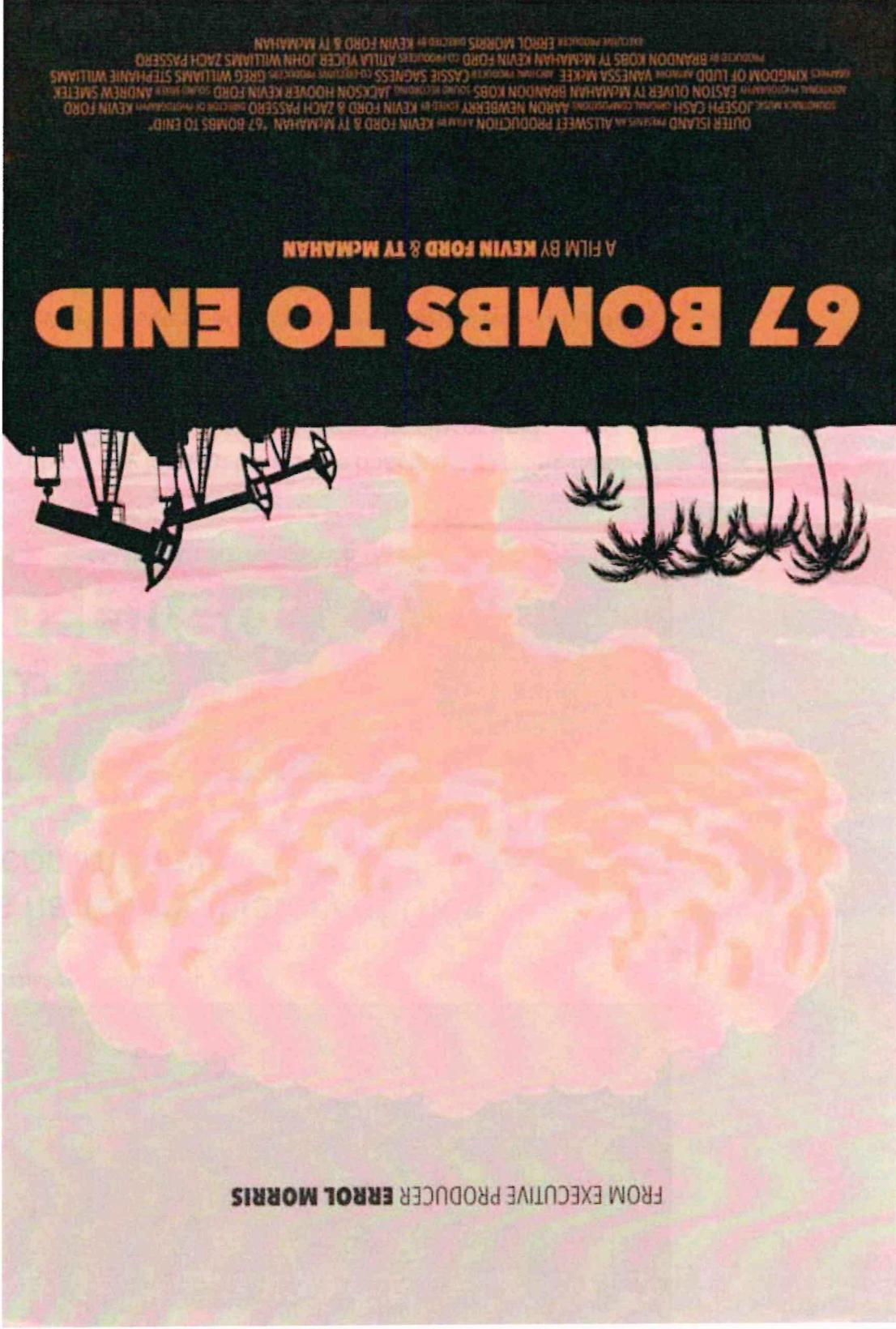


The answer, and the stories of humanity, community, subjugation, and warmongering horror at the heart of it, all form the basis of the new documentary "67 Bombs to Enid," a fully Oklahoman production presented by

documentary legend Errol Morris that will see its world premiere this month during the deadCenter Film Festival.

If you couldn't tell from the film's title, the history and circumstances that brought such a large population from the Marshall Islands all the way to Enid, Oklahoma, don't exactly make for a happy tale.

Beginning in 1954, thanks to an agreement between the US military and the tribal leadership of the Marshallese island Bikini Atoll, the United States detonated a series of 67 nuclear bombs on and around the Marshall Islands to test their power and effects.



Official poster for "67 Bombs to Enid" (artwork by Vanessa Mckee)

The results were a terrifying spectacle of force and weaponry at the time, but in the decades since, the quieter lingering effects of the blasts and the radiation have taken an awful toll on the soil, the waters, and the human population of the Islands.

Cancers are prevalent in the Marshallese. Skin conditions and genetic disorders are common. Food and vegetation grown on the islands are unsafe to eat, meaning the Islanders' diet is comprised mostly of processed and packaged foods.

As some kind of half-hearted attempt at a consolation, the US signed a compact with the Marshall Islands to allow Islanders to travel, live, and work in America without the need for a visa or special immigration permissions.

An American Christian missionary presence and a scholarship from Enid's former Phillips University began bringing the Marshallese to Enid, and over time, the population grew and has continued to grow to the present day.



Filmmakers Ty McMahan and Kevin Ford conduct an interview for "67 Bombs to Enid" (provided by the filmmakers)

But that's all just the background and the setup of "67 Bombs to Enid," rolled out mostly through graphical overlays, archival newsreels, and military footage interwoven into the film.

The real story and focus of the documentary is the current experience of the Marshallese community living, working, and growing in Enid, and the persisting barriers of culture, language, and politics that they continue navigating even now. It's a testament to first-time feature director (and OKC local) Ty McMahan and his co-director, documentary veteran Kevin Ford, that the film never gets bogged down in logistics or cross-cultural minutiae, keeping the focus instead on the Marshallese residents that have invited them into their Enid homes and lives.

This isn't a stark history lesson or a self-righteous political PowerPoint presentation, it's a look into a very real, incandescently vibrant community living right here in our state *right now*.



Scene of Enid, Oklahoma from the film "67 Bombs to Enid" (provided by the filmmakers)

They keep the frame loaded with so much life and so much energy, focusing on children playing or teenagers showing off and returning again and again to the music and the dance of the Marshallese culture and how much of a life-affirming force it is for their community.

It's a film about a high schooler hoping to be the first Marshallese to get a football scholarship to his preferred college. It's about a newly disabled Islander struggling to get medical or disability assistance when he's not legally considered a citizen. It's about a public school rep who's made it her life's work to foster the Marshallese community of Enid and to encourage the younger generations to embrace and spread their culture.

And it's just as much about the push to get that younger generation of Marshallese children – the ones that were born here in America – registered to vote, something that the compact-allowed transplants from the Islands still can't do, even as they pay taxes and serve in the military.



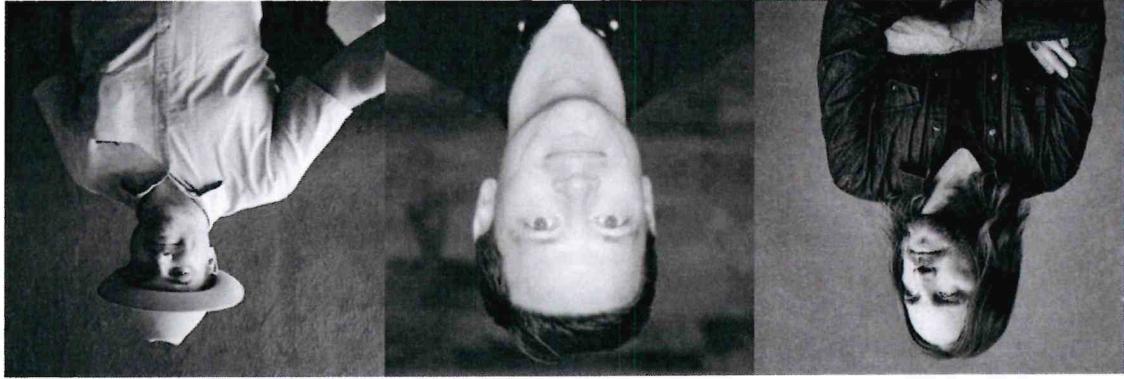
Scene from "67 Bombs to Enid" (provided by the filmmakers)

It's about the multi-generational families and the multi-generational paths toward assimilating into a society that barely knows you're there at all, let alone why.

The filmmakers spent more than three years visiting, talking, and filming with the community in Enid, and that depth and commitment shows in the film and makes it clear why Morris was so impressed by the subject and approach that he came on board to lend his name as Executive Producer.

But it never oversteps or overreaches. It's content to be a small and intimate portrait of a mostly very quiet and largely insulated community, showcasing the full spectrum of their experience from abundant fun and joy to heartbreak to hurt and disappointment, and ultimately to hope.

So much of the film is dedicated to the children and younger generations of End's Marshallese community and how they are navigating the current world and incorporating their culture into their plans and hopes and dreams for the future.



67 Bombs to End filmmakers (L-R) co-director Kevin Ford, co-director and OKC local Ty McMahan, producer and OKC local Brandon Kobs. (provided)

By virtue alone of the subject matter and the willingness to embed within the community so deeply for so long, "67 Bombs to End" would already herald McMahan – and his producing partner Brandon Kobs of OKC-based production house Allsweet – as an important new force in politically and culturally-charged documentary filmmaking.

But their quietly reserved strength as emotional storytellers, and their insistence on keeping the focus fixed simply on the deeply human experiences and shared community of the Marshallese culture, will likely go even further in establishing them among the strongest voices in Oklahoma's emerging filmmaking community nationwide.

"67 Bombs to End" will have its world premiere during the deadCenter Film Festival June 12th at 7:00 p.m. at the [Oklahoma City Museum of Art](#), with an encore screening on June 15th at 1:00 p.m. at [First Americans Museum](#). For more information, visit [67bombs.com](#), and for deadCenter Film Festival passes and information about individual screening tickets, visit [deadcenterfilm.org](#).

Catch Brett Fieldcamp's [film column](#) weekly for information and insights into the world of film in the Oklahoma City metro and Oklahoma. | Brought to you by the [Oklahoma City Museum of Art](#).

Author Profile

Brett Fieldcamp



Brett Fieldcamp has been covering arts, entertainment, news, housing, and culture in Oklahoma for nearly 15 years, writing for several local and state publications. He's also a musician and songwriter and holds a certification as Specialist of Spirits from The Society of Wine Educators.



ENID HIGH	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
9th Grade	700	549	151	
10th Grade	650	578	72	
11th Grade	650	511	139	
12th Grade	650	525	125	

EMERSON MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	150	94	46	10
7th Grade	150	107	33	10
8th Grade	150	114	26	10

LONGFELLOW MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	200	207	0	0
7th Grade	200	185	5	10
8th Grade	200	167	23	10

WALLER MS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
6th Grade	275	263	2	10
7th Grade	275	228	37	10
8th Grade	275	252	13	10

ADAMS	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Kindergarten	36	23	9	4
1st Grade	36	32	0	4
2nd Grade	36	34	0	2
3rd Grade	36	49	0	0
4th Grade	36	47	0	0
5th Grade	36	47	0	0

COOLIDGE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	20	0	0
Kindergarten	54	47	1	6
1st Grade	54	47	1	6
2nd Grade	54	61	0	0
3rd Grade	54	67	0	0
4th Grade	54	70	0	0

5th Grade	54	62	0	0
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EISENHOWER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	7	9	2
Kindergarten	18	16	0	2
1st Grade	18	20	0	0
2nd Grade	18	13	3	2
3rd Grade	18	20	0	0
4th Grade	18	13	3	2
5th Grade	18	17	0	1

GARFIELD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Kindergarten	72	47	17	8
1st Grade	72	77	0	0
2nd Grade	72	93	0	0
3rd Grade	72	83	0	0
4th Grade	72	95	0	0
5th Grade	72	74	0	0

GLENWOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	36	22	10	4
Kindergarten	54	54	0	0
1st Grade	54	59	0	0
2nd Grade	36	50	0	0
3rd Grade	54	48	0	6
4th Grade	54	48	0	6
5th Grade	54	59	0	0

HAVES	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	22	0	0
Kindergarten	36	32	0	4
1st Grade	36	42	0	0
2nd Grade	36	32	0	4
3rd Grade	36	32	0	4
4th Grade	36	50	0	0
5th Grade	36	35	0	1

HOOVER	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	19	0	0
Kindergarten	36	34	0	2
1st Grade	36	29	3	4
2nd Grade	36	32	0	4
3rd Grade	36	39	0	0
4th Grade	36	44	0	0
5th Grade	36	37	0	0

MCKINLEY	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	13	3	2
Kindergarten	18	20	0	0
1st Grade	18	23	0	0
2nd Grade	36	35	0	1
3rd Grade	36	35	0	1
4th Grade	36	30	2	4
5th Grade	36	38	0	0

MONROE	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	15	1	2
Kindergarten	36	24	8	4
1st Grade	36	34	0	2
2nd Grade	36	45	0	0
3rd Grade	36	44	0	0
4th Grade	36	32	0	4
5th Grade	36	49	0	0

PRAIRIE VIEW	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	54	45	3	6
Kindergarten	54	59	0	0
1st Grade	54	51	0	3
2nd Grade	54	64	0	0
3rd Grade	54	64	0	0
4th Grade	54	62	0	0
5th Grade	54	52	0	2

TAFIT	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
Pre-K	18	18	0	0
Kindergarten	36	32	0	4
1st Grade	36	38	0	0
2nd Grade	36	45	0	0
3rd Grade	36	44	0	0
4th Grade	36	31	1	4
5th Grade	36	44	0	0

EARLY CHILDHOOD	CAPACITY	ENROLLMENT	AVAILABILITY-Out of District	AVAILABILITY In-District
CARVER ECC	0	43	0	0
FOWLER ECC	36	44	0	0
COMMONS CLASSROOM	0	0	0	0

An Act

ENROLLED HOUSE
BILL NO. 2516

By: Hilbert, Caldwell (Chad),
Hill, Dobrinski, West
(Josh), and Kendrix of the
House

and

Gollihare, Pederson, Woods
and Howard of the Senate

An Act relating to military infrastructure funding; creating the Base Infrastructure Needs and Development - Schools Revolving Fund; establishing the fund at the Oklahoma Military Department; establishing revolving fund characteristics; deeming funds appropriated; providing expenditure and budgeting requirements and limitations; creating Base Infrastructure Needs and Development - Schools Program; establishing program at the Oklahoma Military Department; authorizing certain utilizations of funds; authorizing certain citations; providing for codification; establishing an effective date; and declaring an emergency.

SUBJECT: Military infrastructure funding

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

SECTION 1. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 301B of Title 44, unless there is created a duplication in numbering, reads as follows:

A. There is hereby created in the State Treasury a revolving fund for the Oklahoma Military Department to be designated the "Base Infrastructure Needs and Development - Schools Revolving Fund", which may also be cited as "BIND - Schools Fund". The fund shall be a continuing fund, not subject to fiscal year limitations, and shall consist of all monies directed for deposit to the fund by law. All monies accruing to the credit of said fund are hereby appropriated

and may be budgeted and expended by the Oklahoma Military Department for the purpose established in subsection B of this section. Expenditures from said fund shall be made upon warrants issued by the State Treasurer against claims filed as prescribed by law with the Director of the Office of Management and Enterprise Services for approval and payment.

B. There is hereby established within the Oklahoma Military Department the "Base Infrastructure Needs and Development - Schools Program", which may also be cited as the "BIND - Schools Program". The Department shall utilize funds from the BIND - Schools Fund created in subsection A of this section, alone or in combination with other available funding, to make infrastructure investments, including, but not limited to, new construction, improving common education facilities located on military bases in this state, that will either:

1. Decrease the likelihood of military base and other military infrastructure closures in this state, or

2. Increase the likelihood of military base and other military infrastructure expansions in this state.

SECTION 2. This act shall become effective July 1, 2025.

SECTION 3. It being immediately necessary for the preservation of the public peace, health or safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

Passed the House of Representatives the 22nd day of May, 2025.

Presiding Officer of the House
of Representatives

Passed the Senate the 22nd day of May, 2025.

Presiding Officer of the Senate

OFFICE OF THE GOVERNOR

Received by the Office of the Governor this _____
day of _____, 20_____, at _____ o'clock _____ M.
By: _____

Approved by the Governor of the State of Oklahoma this _____
day of _____, 20_____, at _____ o'clock _____ M.

Governor of the State of Oklahoma

OFFICE OF THE SECRETARY OF STATE

Received by the Office of the Secretary of State this _____
day of _____, 20_____, at _____ o'clock _____ M.
By: _____

KOCH FERTILIZER, WYMER BROWNLEE & ENID RUNNING CLUB PRESENT

GREAT LAND

RUN

SATURDAY, SEPT. 20, 2025

RED BIRD FARM • 8812 US-81, ENID, OK 73701



5K

Starting 7:30AM

10K

Starting 7:30AM

HALF

MARATHON

Starting 6:30AM



REGISTER NOW

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WIRELESS TELECOMMUNICATION DEVICES

~~It is the policy of the Enid Board of Education that a student may possess a wireless telecommunications device while on school premises, or while in transit under the authority of the school, or while attending any function sponsored or authorized by the school. devices shall be kept silent and out of sight during the school day.~~

~~Students are prohibited from utilizing cell phones and personal electronic devices while on the campus of a public school district from bell to bell. Exceptions may be made as follows:~~

- ~~1. Emergency use of cell phones or personal electronic devices by students during the school day. Emergency use includes situations where immediate communication is needed for safety or urgent personal matters. This includes, but is not limited to:

 - ~~a. Medical Emergencies — Calling 911 or a parent if a student or someone nearby is having a severe health crisis (e.g., asthma attack, allergic reaction, seizure).; or~~
 - ~~b. Natural Disasters or Lockdowns — Communicating with law enforcement or family during events like tornadoes, fires, lockdowns, or other emergencies affecting the school; or~~~~
- ~~2. Use of cell phones or personal electronic devices by students who use them to monitor health issues. This includes, but is not limited to, glucose monitoring which may occur multiple times during the school day; or~~
- ~~3. Students with special needs may use cell phones or personal electronic devices during class time or during the school day if their IEP, Medical Plan, or 504 Plan explicitly requires it as assistive technology for medically or educationally necessary purposes. To qualify for this exception, the use must be listed as a documented accommodation necessary for instruction or communication within the student's IEP, Medical Plan, or 504 Plan.~~

~~“Bell to bell” means the time between the first bell ringing at the start of the school day to begin instructional time until the dismissal bell at the end of the school day to end instructional time.~~

~~“Personal electronic device” means a personal device capable of connecting to a smart phone, the Internet, or a cellular or Wi-Fi network, or directly connecting to another similar device. Personal electronic devices include, but are not limited to, smart watches, smart headphones, laptops, tablets, and smart glasses. Personal electronic devices shall not include school-issued or school-approved devices that are specifically limited for use in classroom instruction. Upon reasonable suspicion, the superintendent, principal, teacher, or security personnel shall have the authority to detain and search, or authorize the search of, any student or property in the possession of the student for unauthorized wireless telecommunication devices.~~

~~Students found to be using any electronic communications device for any illegal purpose, violation of privacy, or to in any way send or receive personal messages, data, or information that would contribute to or constitute cheating on tests or examinations shall be subject to discipline and the device shall be confiscated by the administration of the school district and not returned until a parent conference has been held. Students violating this rule may be disallowed from carrying any wireless telecommunication device~~

~~following the incident unless the device is utilized to monitor a health condition a bona fide health emergency exists.~~

~~Student found to be in possession of a wireless telecommunications device in violation of the rules shall be subject to disciplinary action under the student discipline policy, including confiscation of the device pending parent/guardian conference, detention, or suspension. Where appropriate, police authorities may be contacted.~~

~~REFERENCE: 70 O.S. §24-101.1, et seq.
70 O.S. §24-102~~

~~Adopted: September 16, 1996 (Original Date)
Revised: June 30, 1997~~

PERSONAL WIELESS DEVICES AND ELECTRONIC ACCOUNTS

The district requires that all individuals devote their full attention to education while at school or during education activities. Accordingly, the district expects both employees and students to limit their use of personal wireless devices (including, but not limited to, hand-held mobile telephones) and personal electronic accounts at school or when engaged in district-related activities. Wireless devices include, but are not limited to, cell phones, laptops, cameras, GPS systems, any type of device capable of intercepting or recording a conversation, any type of device capable of providing visual surveillance or images, recorders, Google Glass, etc. Electronic accounts include, but are not limited to, accounts that allow digital communication such as email and social media accounts.

Google Glass and similar technology is prohibited on campus by all individuals at all times. Regardless of the type of technology used, no individual may make any type of surreptitious recording of others on district property. Additionally, no person may use any type of technology to remotely monitor, listen to, or view actions occurring at school or school activities. Personal wireless devices not otherwise prohibited shall be turned off and out-of-sight in locations such as restrooms, locker rooms, changing rooms, etc. ("private areas"). The use of any audio/visual recording and camera features are strictly prohibited in private areas. Students who observe a violation of this provision shall immediately report this conduct to a teacher, coach, or the building principal. Employees who observe a violation of this provision shall immediately report this conduct to a supervisor, the building principal or other administrator.

Students

Pursuant to 70 O.S. §1-126, as amended, for the **2025-2026 school year**, students are **prohibited** from using cell phones and personal electronic devices while on the campus of the school district from bell to bell. "Bell to bell" means the time between the first bell ringing at the start of the school day to begin instructional time until the dismissal bell at the end of the school day to end instructional time.

Excepted from the prohibition on student use of cell phones and personal electronic devices on campus, are the following situations:

- (1) Emergency use of cell phones or personal electronic devices by students during the school day; and
- (2) Use of cell phones or personal electronic devices by students who use them to monitor health issues.
- (3) As may be required by a student's disability pursuant to a state or federal law.
- (4) School-issued or school-approved devices that are specifically limited for use in classroom instruction.

Following the **2025-2026 school year**, the Board of Education shall review this policy and determine whether the prohibition on personal device use should be extended or modified.

Students who violate this policy will have their personal wireless device confiscated until after a parent conference and may be subject to additional other discipline consistent with Board of Education Policy.

Employees

Employees will make reasonable efforts to use district resources rather than personal wireless devices or personal electronic accounts for electronic or digital communications with other employees, parents, and students and for tasks related to their employment. By using personal wireless devices or personal electronic accounts to communicate with other employees, parents, and students or to perform tasks related to their employment, employees acknowledge that they are creating records that may be subject to Oklahoma's laws related to Open Records (51 OKLA. STAT. § 24A.1 *et seq.*). Employees consent to retain and provide access to such communications or records to school district administration upon request. This consent survives any changes in the employment relationship.

Personal wireless devices may not be used to record conversations without first obtaining consent to record from all parties.

Personal wireless devices may only be shared with students for emergency use.

No employee may use a personal wireless device to engage in conduct which is illegal or which could be construed as inappropriate conduct with a student or students. In the event an employee receives an inappropriate electronic or digital communication from a student or parent, the communication must be promptly reported to the employee's supervisor.

The district fully acknowledges that personal wireless communications devices are the personal property of the employee. Unless an administrator has reasonable suspicion that an employee's personal equipment contains prohibited content, an administrator may not inspect an employee's personal equipment without the employee's express consent.

Warning: Possessing, taking, disseminating, transferring, or sharing obscene, pornographic, lewd, or otherwise illegal images, photographs, or communications, whether by electronic data transfer or otherwise (commonly called texting, sexting, emailing, and other modes of electronic or digital communication) may constitute a CRIME under state and/or federal law. Any person possessing, taking, disseminating, transferring, or sharing obscene, pornographic, lewd or otherwise illegal images, photographs, or communications will be reported to law enforcement and/or other appropriate state or federal agencies, which may result in arrest, criminal prosecution, and inclusion on sexual offender registries.



June 9, 2025

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

RE: Enid Public Schools
New Shop Building Vo-AG
Guaranteed Maximum Price

Dear Dr. Robinson:

We have solicited bids and prepared the Guaranteed Maximum Price for the Enid Public Schools New Shop Building Vo-AG. The price was prepared from the plans and specifications provided by Easley Associates dated April 22, 2025.

Base Bid Total Amount:	\$752,435.00
Separate PO (Site Prep)	<u>(\$46,708.00)</u>
Total Amount	\$705,727.00

We are rebidding bid package 15A Plumbing and 15B HVAC, due to a non-responsive bid. The amount in the breakdown for this line item may change. The difference in the new bid will be reflected in an increase or deduct change order to the contract amount.

Attached is the cost breakdown of items in the Guaranteed Maximum Price.

If you have any questions or need additional information, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Brian H. Henson', is written over a faint, light blue circular stamp.

Brian H. Henson

HENSON
CONSTRUCTION
COMPANY

2300 W. Oklahoma
P.O. Box 3715
Enid, OK 73702
580-234-7229
FAX: 580-237-7969
www.hensonconstruction.com



Enid Public Schools
New Shop Building (VO-AG)
June 9, 2025

COST BREAKDOWN		
2A	Site Prep / Demolition	46,708.00
3A	Concrete	97,000.00
4A	Masonry	118,242.00
5A	Structual Steel / Erection	63,250.00
6A	General Trades	28,417.00
7B	Single Ply Roofing	80,500.00
8A	Doors, Frames & Hardware	11,625.00
8C	Overhead Doors	28,400.00
8D	Installation	16,820.00
9D	Painting	13,600.00
15A&B	Plumbing & HVAC (Rebid Pkg 15A-15B) ALLOWANCE	64,340.00
16A	Electrical	38,500.00
	SUBTOTAL	607,402.00
	General Conditions	56,300.00
	Project Requirements:	7,800.00
	Bonds & Insurance	18,805.00
	Overhead & Profit	62,128.00
	TOTAL AMOUNT	752,435.00
	Separate Site Prep (PO# 2025-11-2758)	(46,708.00)
	TOTAL AMOUNT	\$ 705,727.00







Consent Agenda

IV. A. 2. Claims / Encumbrances for FY 2025

Claims:

2. Fiscal Year 2025 Encumbrances

- a. General Fund Encumbrances for FY 2025 \$479,263.31 (P.O. #'s 2703-2773)
- b. General Fund Change Orders since 05/14/25 \$(1,415,571.20 (P.O. #'s 1 – 2702)
- c. Building Fund Encumbrances for FY 2025 \$222,327.50 (P.O. #'s 111-115)
- d. Building Fund Change Orders since 05/14/25 \$(102,067.37) (P.O. #'s 1-97)
- e. Transportation Bond Fund Encumbrance for FY 2025 \$213,000.00 (P.O. # 3)
- f. Activity Fund Donations and Gifts Change Order since 05/14/25 \$(19.73) (P.O. #'s 16-17)

Administrative Recommendation:

Your administration recommends approval of these routine items.

Board Action Required.

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2703 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2703	05/13/2025	7472	LOCKE SUPPLY	PVC PIPE	1,200.08
11	2704	05/13/2025	18330	MIDAS LENEXA LLC	Lodging for AP Conference	2,487.70
11	2705	05/14/2025	16091	LANG WELL DRILLING INC	FOWLER CONCRETE	9,850.00
11	2706	05/15/2025	6413	OAKWOOD BOWL	Field Trip	500.00
11	2707	05/15/2025	369	PDQ PRINTING	Reading Folders	205.00
11	2708	05/15/2025	15831	AMAZON CAPITAL SERVICES INC	Wit and Wisdom Consumables	2,645.37
11	2709	05/15/2025	320	MERRIFIELD OFFICE PLUS	Wit and Wisdom Consumables	49,021.89
11	2710	05/15/2025	2180	CCOSA	CCOSA Summer Leadership Conference Registration	599.00
11	2711	05/15/2025	18327	ERIKA ZALAZAR	CAFETERIA REFUND	58.55
11	2712	05/15/2025	16248	SLATER MECHANICAL LLC	Equipment repairs	10,000.00
11	2713	05/15/2025	76086	REBECCA L MOLITOR	meal reimbursement for PD conference	75.00
11	2714	05/15/2025	18316	La Quinta Inn & Suites	hotel room for Autism conference	141.75
11	2715	05/19/2025	18329	FRANCIS DELOA	CAFETERIA REFUND	84.65
11	2716	05/21/2025	16091	LANG WELL DRILLING INC	Taft Concrete, Grass and Sprinkler Work	19,870.00
11	2717	05/21/2025	16692	SPORTS WAREHOUSE INC	Replacement Girls Tennis Uniform	197.00
11	2718	05/21/2025	79298	COURTNEY NICOLE MARKES	Meal Reimbursement	66.44
11	2719	05/21/2025	76781	ERIN MICHELE JORDAN	Meal Reimbursement	69.19
11	2720	05/21/2025	79530	ABIGAIL MARIE GREGORY	Meal Reimbursement	83.84
11	2721	05/21/2025	15752	MOYER SERVICES LLC	Electrical work Longfellow	15,000.00
11	2722	05/21/2025	78860	HANNA MARIE PRICE	Meal Reimbursement	150.00
11	2723	05/21/2025	15680	TOCH LLC	Hotel Accomodations for PLC Conference	596.00
11	2724	05/21/2025	17443	REDBIRD FLIGHT SIMULATIONS INC	Warranty for 3 Jay Velocities at middle schools.	1,497.00
11	2725	05/21/2025	9751	TRADE-MARK SIGNS INC	YARD SIGNS	1,260.00
11	2726	05/21/2025	9306	MEDCO	WATER COOLER SYSTEM FOR FOOTBALL	2,891.05
11	2727	05/21/2025	99999	ENID BOARD OF EDUCATION	Lost badges	210.00
11	2728	05/22/2025	16493	SWADLEY'S SMOKED MEATS INC	SOLUTION TREE TRAINING	2,731.00
11	2729	05/23/2025	18333	BURGESS TESTING COMPANY LLC	Boring Sample EHS	3,650.00
11	2730	05/27/2025	369	PDQ PRINTING	Teacher Handouts for District PD	855.00
11	2731	05/27/2025	9976	TREETOP PUBLISHING	Writing journals for summer school	2,945.25
11	2732	05/27/2025	12010	TEACHER DIRECT	summer school games	3,500.00
11	2733	05/27/2025	11335	LAKESHORE	math games for summer school	13,000.00
11	2734	05/27/2025	18098	GATEWAY EDUCATION HOLDINGS LLC	SIOP July Virtual Conference-July 8-10	560.00
11	2735	05/27/2025	369	PDQ PRINTING	Flyers/Brochures for family communcation	1,000.00
11	2736	05/28/2025	17101	CHICK FIL A	SOLUTION TREE TRAINING	1,055.00
11	2737	05/30/2025	17101	CHICK FIL A	SOLUTION TREE TRAINING	135.00
11	2738	05/30/2025	6515	DAYLIGHT DONUTS	SOLUTION TREE TRAINING	65.00
11	2739	06/02/2025	16830	RED RIVER RECREATION LLC	Courtyard Playground Equip	34,208.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2703 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2740	06/02/2025	79296	GAGE TYLER CAMDEN	CAFETERIA REFUND	18.00
11	2741	06/03/2025	18335	SLOOH LLC	Astronomy Educator Subscription Fee	1,500.00
11	2742	06/03/2025	4947	KLINE SIGN, LLC	Video Board for Pacer Field Install	29,375.00
11	2743	06/04/2025	320	MERRIFIELD OFFICE PLUS	Furniture for testing room	7,767.00
11	2744	06/04/2025	17734	AZTEC SOFTWARE LLC	HISET Exam Prep Books	2,968.65
11	2745	06/04/2025	79756	ALONDRA ANAHI ISORDIA LOPEZ	Daycare Reimbursement	362.50
11	2746	06/04/2025	11807	MIDWEST SPORTING GOODS	Emerson JH Volleyball Jerseys	2,275.00
11	2747	06/04/2025	2817	HENSON CONSTRUCTION CO.	Adding Secure Entrance at Lincoln	55,774.00
11	2748	06/04/2025	12680	TITAN FENCE CO	Fencing Patches at Fowler and Taft	6,800.00
11	2749	06/04/2025	18342	CHEAPPINS LLC	LETRS PINS	2,500.00
11	2750	06/04/2025	76726	AMANDA M RADER	Reimbursement for Conscious Discipline: A Rader	350.00
11	2751	06/04/2025	77137	APRIL LYNN STANLEY	Reimbursement for Conscious Discipline: A Stanley	200.00
11	2752	06/04/2025	77789	SHANNON M ROBINSON	Reimbursement Conscious Discipline: S. Robinson	275.00
11	2753	06/04/2025	75064	JAMIE LYN AGUILAR	Reimbursement for Conscious Discipline: J. Aguilar	275.00
11	2754	06/04/2025	75211	DANA L POSLICK	Reimbursement for Conscious Discipline: D. Poslick	125.00
11	2755	06/04/2025	75254	BRANDY M FAGAN	Reimbursement for Conscious Discipline: B. Fagan	125.00
11	2756	06/04/2025	17673	CANDACE M MCLAIN	Reimbursement for Conscious Discipline: C McLain	125.00
11	2757	06/04/2025	75980	TONI WYNETTE WEBB	Reimbursement for Conscious Discipline: T. Webb	125.00
11	2758	06/05/2025	2817	HENSON CONSTRUCTION CO.	Dirt Work for Alley at EHS for Ag Building	46,708.00
11	2759	06/10/2025	5367	OKLAHOMA COACHES ASSOCIATION	OCA All-State Program Ad	250.00
11	2760	06/10/2025	369	PDQ PRINTING	Banners	305.00
11	2761	06/11/2025	18345	AVID HOTELS HAYS	LODGING FOR BUS DRIVERS	135.00
11	2762	06/11/2025	78698	ROBERT E KEISER	MEAL EXP FOOTBALL TO CAMP	200.00
11	2763	06/11/2025	16555	LITERACY RESOURCES LLC	Heggerty Manuals for Glenwood (KJ)	199.36
11	2764	06/11/2025	16555	LITERACY RESOURCES LLC	Heggerty Manuals for PV (KJ)	797.44
11	2765	06/11/2025	14672	WILSON LANGUAGE TRAINING CORP	Foundations Manuals for K-2 (KJ)	14,295.69
11	2766	06/11/2025	14316	MARKHAM RESTAURANT SUPPLY CO INC	New Walk in freeze & Installation for Longfellow	42,070.72
11	2767	06/11/2025	18344	ALBRECO INC	Backdrop for Great Land Run Race	918.05
11	2768	06/12/2025	14886	IDENTISYS INC.	Lanyards for staff give-away	2,532.00
11	2769	06/12/2025	14672	WILSON LANGUAGE TRAINING CORP	Foundations Manuals for 3rd (KJ)	4,855.14

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 2703 - 4999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	2770	06/16/2025	16388	JOE STENGLE	EHS UC STAIR TREADS	1,800.00
11	2771	06/17/2025	2761	JACKSONS WRECKING & DEMOLITION LLC	REMOVE OLD EQUIP LONGFELLOW KITCHEN	600.00
11	2772	06/17/2025	5016	UNIVERSAL CLEANING	Curtain Cleaning 3 sites	3,200.00
11	2773	06/17/2025	16282	COPPERHEAD COATINGS LLC	Phase 2 Flooring at Coolidge	66,993.00
Non-Payroll Total:						\$479,263.31
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$479,263.31

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 2702, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2024	321	MESSER-BOWERS COMPANY	SURETY BONDS FY 2025	-4,632.00
9	07/01/2024	8450	LRG LLC	MOWING PER CONTRACT	-47,264.67
10	07/01/2024	388	BARLOW EDUCATION MANAGEMENT	RETAINER FY 2025	-25.00
18	07/01/2024	996	GARFIELD COUNTY ELECTION BOARD	ESTIMATED ELECTION EXPENSE	-10,000.00
22	07/01/2024	1078	NATIONAL SCHOOL BOARDS ASSN.	NSBA DUES	-5,800.00
32	07/01/2024	3638	PSAT/NMSQT	PSAT TESTS	-5,000.00
55	07/01/2024	8699	STEPHEN H MCDONALD AND ASSOC	PROFESSIONAL BOND SERVICES FOR BOND ISSUANCE	-750.00
64	07/01/2024	17321	ESS SOUTH CENTRAL LLC	SUBSTITUTE COST FY 25	-1,481.15
66	07/01/2024	5016	UNIVERSAL CLEANING	EHS CUSTODIAL SVC	-52,221.27
67	07/01/2024	5016	UNIVERSAL CLEANING	FOWLER EARLY CHILDHOOD CENTER-MONTHLY CLEANING	-38.38
68	07/01/2024	5016	UNIVERSAL CLEANING	HAYES - CUSTODIAL SERVICE	-4,063.10
69	07/01/2024	5016	UNIVERSAL CLEANING	COOLIDGE ELEMENTARY - JANITORIAL SERVICES	-14,530.09
73	07/01/2024	5016	UNIVERSAL CLEANING	QUARTERLY GYM FLOOR CLEANING MONDO FLOORS	-1,000.00
75	07/01/2024	5016	UNIVERSAL CLEANING	WAXING/BUFFING FLOORS-HALLS & CLASS ROOMS	-3,238.00
78	07/01/2024	5016	UNIVERSAL CLEANING	WALLER JANITORIAL SERVICES	-17,544.00
79	07/01/2024	5016	UNIVERSAL CLEANING	SUBSTITUTE CUSTODIAL CLEANING	-8,021.51
82	07/01/2024	5016	UNIVERSAL CLEANING	WASH ALL WINDOWS EXTERIOR ONLY	-250.00
161	07/01/2024	8899	STUMP & ASSOCIATES	EST LEGAL FEES WORK VISAS FY25	-10,000.00
169	07/01/2024	17748	S & B CPA ASSOCIATES PLLC	FY25 AUDIT	-4,000.00
243	07/01/2024	17323	ENID SPORTS ASSOCIATION	PAINTING PRACTICE FIELDS	-10,000.00
248	07/01/2024	16104	GUARANTEE PROPERTY MAINT LLC	PURCHASED PROPERTY MOVING EXPENSES	-5,000.00
252	07/01/2024	3578	GUARANTEE ABSTRACT COMPANY	300 FT LIST FOR REZONING PROPERTY	-3,000.00
256	07/01/2024	15691	81 RANCH LLC	ADMINISTRATIVE MEETING JULY 2024	-1,550.00
257	07/01/2024	158	A. W. BRUEGGEMANN CO INC	Maintenance supplies and machine parts	-803.00
258	07/01/2024	13430	AAA PLAYGROUNDS INC	PLAYGROUND MULCH	-2,000.00
260	07/01/2024	2976	AIRGAS	Equipment & Welding	-321.33
261	07/01/2024	9759	ALBRIGHT STEEL & WIRE	Maintenance Supplies Steel and Wire	-389.01
263	07/01/2024	18325	GREAT PLAINS II, LLC	Equipment & Service	-1,000.00
265	07/01/2024	124	AUTRY TECHNOLOGY CENTER	Mechanical code update and training	-500.00
266	07/01/2024	2314	A-Z CARPET CENTER, INC.	Maintenance service and material flooring	-750.28
267	07/01/2024	3275	B & J APPLIANCE AND TV, INC.	Equipment & Appliances	-901.00
270	07/01/2024	14259	BRENT ARTHUR LANG	Repair waterwell's	-500.00
271	07/01/2024	3852	B'S QUALITY DOOR INC	Equipment & Repairs on over head doors	-1,661.00

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 2702, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
272	07/01/2024	9744	CARRIER ENTERPRISE LLC	Equipment supplies for HVAC	-1,000.00
273	07/01/2024	190	CENTRAL OKLAHOMA WATER SERVICES INC	Water & Salt Delivery	-427.53
275	07/01/2024	15380	CHEM AQUA INC	Boiler Water Treatment	-1,100.00
276	07/01/2024	3263	CINTAS CORPORATION	Rental Uniforms	-75.31
278	07/01/2024	2644	CONNEY SAFETY PRODUCTS	Safety Supplies	-225.34
279	07/01/2024	111	CONSOLIDATED ELECTRICAL DIST INC	Equipment and Supplies	-322.10
280	07/01/2024	77629	TRAVIS A CUE	LICENSING	-600.00
283	07/01/2024	6856	EAGLE CONCRETE DAN ELLIOTT	Equipment and Supplies	-1,000.00
286	07/01/2024	2052	DENSE MECHANICAL CONTRACTORS INC	Mechanical Service	-5,000.00
287	07/01/2024	199	DOLESE BROS CO	Concrete	-82.00
289	07/01/2024	14383	ENID SUPER LUBE	VEHICLE MAINT	-500.00
291	07/01/2024	3296	ENVIROTECH ENGINEERING INC	SERVICES	-1,000.00
292	07/01/2024	9008	EXECUTIVE CARPET CLEANING, INC	CLEANING SVC	-1,000.00
293	07/01/2024	8237	FASTENAL COMPANY	PARTS	-947.33
294	07/01/2024	489	FEDERAL CORPORATION	Repairs	-500.00
297	07/01/2024	15014	FOUR J'S TIRE SERVICE	VEHICLE SVC	-1,000.00
298	07/01/2024	71327	ROBERT B FUGATE	LIC FEE RENEWAL	-100.00
300	07/01/2024	14335	HARMON COMPANY	REPAIRS	-2,000.00
301	07/01/2024	15830	HERC RENTALS INC	EQUIP RENTAL	-1,000.00
302	07/01/2024	8045	HOTSY OF OKLA INC	Equipment Supplies	-500.00
303	07/01/2024	278	HUGHES LUMBER CO	PARTS/SUPPLIES	-1,000.00
308	07/01/2024	9277	KC ELECTRIC CO INC	Electric Service & Repairs	-500.00
309	07/01/2024	15306	KINNUNEN SALES AND RENTALS INC	Rental & Sales of Equipment	-1,483.04
310	07/01/2024	15737	KLEMME CONSTRUCTION INC	REPAIRS	-5,000.00
313	07/01/2024	16091	LANG WELL DRILLING INC	REPAIR OF SPRINKLERS	-805.00
314	07/01/2024	302	LAVICKY SAND COMPANY INC	Grounds Supplies	-3,000.00
315	07/01/2024	13385	LENNOX INDUSTRIES	Supplies and Parts	-7,780.52
318	07/01/2024	309	LUCKINBILL INC	Sewer Work	-9,675.00
320	07/01/2024	8951	MARK'S PLUMBING PARTS	Plumbing Parts	-1,000.00
321	07/01/2024	15197	MATT R MEIER	Window Tint	-500.00
322	07/01/2024	320	MERRIFIELD OFFICE PLUS	Maintenance Supplies	-696.58
324	07/01/2024	346	NORTHCUTT CHEVROLET BUICK LLC	Repairs	-2,491.82
326	07/01/2024	14775	OKLAHOMA CONSTRUCTION INDUSTRIES BO	Dues	-500.00
327	07/01/2024	7463	OKLAHOMA WATER RESOURCES BOARD	GROUND WATER FEE	-100.00
328	07/01/2024	13943	OKLAHOMA AUTOMATIC DOOR COMPANY INC	Service and Repairs	-1,000.00
329	07/01/2024	5821	OKLAHOMA DEPARTMENT OF LABOR	BOILER INSPECTIONS	-950.00
332	07/01/2024	6550	OSPMA	REGISTRATION	-280.00
336	07/01/2024	6768	PROFESSIONAL TREE CARE	MAINTAINING, TRIMMING OF TREES	-5,000.00
337	07/01/2024	10557	RAMCO	VEHICLE REPAIRS	-500.00
338	07/01/2024	14835	ROBERT G YOUNG	ICE MACHINE REPAIR	-835.00
339	07/01/2024	250	ROBERTS TRUCK CENTER	PARTS	-1,000.00

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341	07/01/2024	15856	ROTEK SERVICES INC	Equipment Repairs	-1,000.00
343	07/01/2024	413	SHERWIN-WILLIAMS	BUILDING SUPPLIES	-2,039.36
344	07/01/2024	15359	SMOKIN OKIE DIESEL	PARTS	-50.00
346	07/01/2024	9307	STERN'S INC.	SUPPLIES	-2,000.00
349	07/01/2024	11641	INTERSTATE ALL BATTERY TCO LLC	PARTS	-283.82
350	07/01/2024	5499	TECHNICAL ANALYSIS INC	ASBESTOS SERVICES	-5,000.00
351	07/01/2024	4677	THE TRANE COMPANY	AC PARTS	-381.73
354	07/01/2024	10318	TOMMIE EUGENE SEEDORF	SNOW REMOVAL	-2,365.00
355	07/01/2024	5267	TOPS & STRIPES, INC.	VEHICLE REPAIRS	-1,000.00
357	07/01/2024	15920	TRI-DIM FILTER CORPORATION	BUILDING AIR FILTERS	-7,500.00
358	07/01/2024	2395	UNIQUE DESIGN STUDIO AND MORE	SERVICES	-1,715.00
360	07/01/2024	14786	UNITED RENTALS (NORTH AMERICA), INC	RENTALS	-1,000.00
361	07/01/2024	8528	WATER WIZARDS LAWN SPRINKLER CO	SPRINKLER PARTS	-100.00
362	07/01/2024	15423	YELLOWHOUSE MACHINERY CO OF OK	EQUIPMENT REPAIRS	-1,000.00
363	07/01/2024	1059	ENERGY CAP LLC	ANNUAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT	-4,580.00
377	07/01/2024	13669	METCALF LAND AND LAWN LLC	SNOW REMOVAL	-275.00
378	07/01/2024	4947	KLINE SIGN, LLC	REPAIR FLAG POLE CABLES	-4,000.00
379	07/01/2024	16248	SLATER MECHANICAL LLC	MECHANICAL PARTS	-155.60
380	07/01/2024	17053	HRT SERVICE CO LLC	MOWING SERVICES	-7,500.00
405	07/01/2024	17627	JF FILTRATION INC	BUILDING AIR FILTERS	-7,500.00
406	07/01/2024	6550	OSPMA	SAFETY MEMO PROGRAM REGISTRATION	-1,000.00
407	07/01/2024	158	A. W. BRUEGGEMANN CO INC	PARTS	-300.00
409	07/01/2024	15723	ALKOTA OF KANSAS LLC	SERVICE	-1,000.00
410	07/01/2024	11906	CUMMINS SOUTHERN PLAINS, LLC	BUS REPAIRS	-1,951.86
412	07/01/2024	393	ENID GLASSWORKS, INC.	PARTS/REPAIRS	-245.18
420	07/01/2024	13316	SOUTHERN TIRE MART LLC	PARTS	-5,000.00
422	07/01/2024	3598	STEVENS FORD	PARTS/REPAIRS	-1,156.79
424	07/01/2024	11370	T & K PROPERTIES, INC.	TOKENS FOR WASH	-400.00
425	07/01/2024	6205	TRUCKPRO	PARTS	-750.00
426	07/01/2024	522	UNITED ENGINES	PARTS/SERVICES	-5,000.00
431	07/01/2024	16098	LINDSAY MANUFACTURING INC	EQUIP/PARTS	-250.00
432	07/01/2024	133	BAKER'S ALTERNATOR SHOP INC	Alternator Repair	-2,600.00
435	07/01/2024	10557	RAMCO	Parts	-841.82
438	07/01/2024	539	STUART NISSAN OF ENID	PARTS	-500.00
439	07/01/2024	9751	TRADE-MARK SIGNS INC	SIGNS	-1,500.00
440	07/01/2024	17059	WARREN POWER & MACHINERY INC	Parts and Service	-792.89
441	07/01/2024	12847	ENID OVERHEAD DOOR INC	Overhead door repair	-698.00
442	07/01/2024	11342	NEWBY-VANCE MOBILITY	Parts for Wheel Chair Bus Lift	-2,000.00
443	07/01/2024	17442	JANTZ OVERHEAD DOOR CO	Garage door repairs	-500.00
444	07/01/2024	17476	HARBOR FREIGHT TOOLS USA INC	Tools	-800.01
445	07/01/2024	3203	OKLAHOMA TAX COMMISSION	Tags for vehicles	-500.00
448	07/01/2024	190	CENTRAL OKLAHOMA WATER SERVICES INC	Water softener	-2,979.00

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451	07/01/2024	16183	BRUCKNER TRUCK SALES INC	Parts	-3,000.00
453	07/01/2024	9711	DETCO INDUSTRIES INC	Cleaning supplies for buses	-438.12
454	07/01/2024	17648	KRIS WILSON WESTFALL	Car detailing	-1,225.00
458	07/01/2024	17882	EXECUTIVE COACH BUILDERS INC	bus parts	-3,983.31
459	07/01/2024	12847	ENID OVERHEAD DOOR INC	SHOP GARAGE DOORS - REPAIR	-2,500.00
460	07/01/2024	13876	JACKSONS OF ENID	Auto Parts	-1,000.00
461	07/01/2024	17612	MASTERS TRANSPORTATION INC	tables for buses	-2,500.00
462	07/01/2024	11865	NCH CORPORATION	Oil and Lubricant	-2,202.10
463	07/01/2024	17933	EH METAL WORKS LLC	metal work	-1,000.00
464	07/01/2024	17794	GARFIELD GLASS LLC	Windshield for Activity bus	-1,000.00
472	07/01/2024	10635	ACE HARDWARE	PARTS/SUPPLIES	-404.88
473	07/01/2024	122	ATWOODS DISTRIBUTION	PARTS/SUPPLIES	-500.00
474	07/01/2024	3275	B & J APPLIANCE AND TV, INC.	APPLIANCES/PARTS	-1,500.00
476	07/01/2024	14022	BLU SAND LLC	SUPPLIES	-1,100.00
477	07/01/2024	14835	ROBERT G YOUNG	REPAIRS	-31,168.88
478	07/01/2024	12295	ICE MAKER SALES SERVICE INC	REPAIRS/SUPPLIES	-252.74
483	07/01/2024	3325	MUNGER & KROUT INC	UNIFORMS	-902.44
488	07/01/2024	9850	HAGAR RESTAURANT EQUIP SERVICE INC	EQUIP/REPAIRS/SUPPLIES	-1,000.00
489	07/01/2024	13473	HARRIS COMPUTER SYSTEMS INC	MAINT RENEWAL AND SOFTWARE	-27,500.00
497	07/01/2024	309	LUCKINBILL INC	REPAIRS	-5,000.00
498	07/01/2024	14316	MARKHAM RESTAURANT SUPPLY CO INC	EQUIPMENT	-20,188.00
499	07/01/2024	15523	PETERSON FARMS FRESH INC	FOOD SUPPLIES	-2,844.80
501	07/01/2024	13130	WORKPLACE PRO	UNIFORMS	-1,000.00
503	07/01/2024	369	PDQ PRINTING	PRINTING	-973.00
505	07/01/2024	2304	OKLAHOMA STATE DEPT OF HEALTH	LICENSE RENEWAL FEE	-250.00
506	07/01/2024	13198	TERREBONNE LIMITED	SUPPLIES	-392.87
508	07/01/2024	158	A. W. BRUEGGEMANN CO INC	EQUIP/REPAIRS/SUPPLIES	-150.00
510	07/01/2024	16753	UNITED REFRIGERATION INC	EQUIPMENT	-14,835.06
514	07/01/2024	16892	PARTS TOWN LLC	EQUIP PARTS	-3,352.85
516	07/01/2024	16936	EKON O PAC	PACKING SYSTEMS	-2,772.00
518	07/01/2024	17062	FRESHPOINT OKLAHOMA INC	PRODUCE	-50,000.00
521	07/01/2024	17754	ALPHA FOODS CO	Pizza and boxes	-372.20
524	07/01/2024	17774	TANKERSLEY FOOD SERVICE	Food supplies	-20,000.00
525	07/01/2024	17814	WEBSTAIRANT STORE LLC	Equipment and parts (Paid with P card)	-18,656.46
526	07/01/2024	17852	ALL GROUP NORTH AMERICA CORP	Equipment and repairs	-3,000.00
527	07/01/2024	14269	SCHOOL NUTR ASSOC OF OKLA	SNA Oklahoma Leadership Conference	-525.00
528	07/01/2024	17958	ANB INTERNATIONAL LLC	supplies/ towels	-2,500.00
530	07/01/2024	11262	OU HEALTH SCIENCE CENTER	Evaluations/Registrations FY25	-2,000.00
532	07/01/2024	11367	LARRY'S HOME OXYGEN, INC.	Supplies & DME FY25	-190.25
533	07/01/2024	13506	PAIGE KEITHLY	Contracted Speech Services FY25	-13,765.00
534	07/01/2024	16778	JOSE L HERNANDEZ	Psychological Testing FY25	-2,500.00
537	07/01/2024	16069	SLRS INC	Contracted Sign Language Interpreter Services FY25	-500.00

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538	07/01/2024	12199	PESI HEALTH CARE WORKSHOPS	Conference/Workshop Registrations FY25	-2,500.00
541	07/01/2024	75245	MELISSA DAWN GRADDICK	Expense Estimate-Supplies FY25	-1,604.39
542	07/01/2024	75245	MELISSA DAWN GRADDICK	Expense Estimate-Meals, Hotels, Mileage FY25	-2,000.00
543	07/01/2024	3164	ENID COUNSELING CENTER INC	Psychological Testing/Associated Services FY25	-2,000.00
544	07/01/2024	17283	EDMOND SPEECH THERAPY LLC	Contracted Speech Services FY25	-23,202.50
546	07/01/2024	50023	CCOSA	Registration Fees for Conferences FY25	-500.00
547	07/01/2024	99050	CENTRAL KITCHEN-FOOD SERVICE	SSC Staff PD Catering FY25	-500.00
548	07/01/2024	124	AUTRY TECHNOLOGY CENTER	Tuition for Paraprofessional Certification FY25	-2,815.00
549	07/01/2024	17730	ASCENT ACCESS SOLUTIONS LLC	Contracted Deaf/Hard of Hearing Services FY25	-19,060.28
553	07/01/2024	14247	AJG INC	SmartBoard projector parts, cables and support	-5,000.00
554	07/01/2024	15831	AMAZON CAPITAL SERVICES INC	Technology parts and office needs	-15,394.27
556	07/01/2024	17269	APPTEGY INC	District Wide App and web design	-17,655.00
559	07/01/2024	7396	B & H PHOTO-VIDEO	Video needs for EPS TV and poster printer supplies	-1,239.16
560	07/01/2024	17486	BADGEPASS INC	Supplies for district ID's	-811.50
562	07/01/2024	15829	BRG PRECISION PRODUCTS INC	To replace clock failures	-5,381.71
567	07/01/2024	190	CENTRAL OKLAHOMA WATER SERVICES INC	Technology office water filter	-500.00
569	07/01/2024	803	CHICKASAW TELECOM	Duo	-25,000.00
570	07/01/2024	803	CHICKASAW TELECOM	Erate funding 2020 hardware equipment	-25,000.00
573	07/01/2024	803	CHICKASAW TELECOM	Cisco SmartNet Maintenance Renewal	-4,911.07
578	07/01/2024	8858	DELL COMPUTER CORP	Carbon Black End Point Security	-19,163.60
583	07/01/2024	16769	DIGICERT INC	Website Certification	-1,500.00
586	07/01/2024	16404	FOCUSED SCHOOL PHOTOGRAPHY	Photo Services	-3,200.00
587	07/01/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Yearly support of Follett software	-91.71
596	07/01/2024	17028	INTELLICHOICE INC	Campus Police Software	-5,543.30
598	07/01/2024	14558	INTERNATIONAL SOCIETY FOR	ISTE Conference Registration	-2,500.00
599	07/01/2024	11641	INTERSTATE ALL BATTERY TCO LLC	Disposable and replacement batteries for UPS	-2,246.91
616	07/01/2024	10460	ONENET	Internet access	-9,124.00
618	07/01/2024	369	PDQ PRINTING	Printing services for IT	-115.00
620	07/01/2024	14891	PIRAINO CONSULTING INC	Projectors and technology items	-7,586.12
624	07/01/2024	149	RK BLACK INC	Stapler supplies	-9,452.90
627	07/01/2024	17023	SCOREVISION LLC	Yearly License	-4,500.00
628	07/01/2024	16809	SEESAW LEARNING INC	Learning Management System	-16,200.00
634	07/01/2024	16762	TIGHTROPE MEDIA SYSTEMS INC	Digital Signage	-5,925.00
639	07/01/2024	14021	TRANSFINDER CORPORATION	Routefinder, Infofinder	-3,555.00
645	07/01/2024	803	CHICKASAW TELECOM	Wireless Bridge for Baseball	-8,189.48

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648	07/01/2024	17844	34ED LLC	Supplies for ident-a-kid	-2,000.00
649	07/01/2024	8557	UNITED POSTAL SERVICE	IT Shipping Needs	-96.00
651	07/01/2024	803	CHICKASAW TELECOM	Completion of ERate FY21	-11,439.52
653	07/01/2024	17898	SOFTCHOICE CORPORATION	Microsoft Renewal	-4,440.96
665	07/01/2024	1022	NATIONAL SCHOOL PUBLIC	Blanket PO Principal Communicator	-500.00
666	07/01/2024	14708	NORTHEASTERN STATE UNIVERSITY	Registration fee for Education Career Fair	-150.00
674	07/01/2024	4902	THE WICHITA EAGLE	Blanket PO for personnel advertising	-1,000.00
679	07/01/2024	359	OKLA STATE SCHOOL BOARDS ASSN	Connections - communications subscription service	-300.00
685	07/01/2024	369	PDQ PRINTING	Envelopes for early childhood enrollment 2025	-70.00
687	07/01/2024	18087	SCENARIO LEARNING LLC	School Bus Safety	-1,700.00
700	07/02/2024	78420	COURTNEY RENEE REUSS	Reimbursement for background checks	-253.36
702	07/02/2024	4550	LITTLE CAESAR'S PIZZA	Pizza for children	-161.72
703	07/02/2024	9340	JOHNDROW'S PEST CONTROL INC	Pest control treatments	-500.00
704	07/02/2024	11929	WALMART	Daycare supplies	-18.21
706	07/02/2024	99050	CENTRAL KITCHEN-FOOD SERVICE	Meals for children	-2,504.00
707	07/02/2024	99050	CENTRAL KITCHEN-FOOD SERVICE	Afternoon snacks for children	-5,775.06
708	07/02/2024	5016	UNIVERSAL CLEANING	CHILDCARE Carpet Cleaning. GARFIELD & PV	-4,482.95
711	07/02/2024	16906	CARE COURSES SCHOOL INC	Online Training	-640.00
712	07/02/2024	16513	THERMACUBE LLC	Online training	-1,050.00
720	07/02/2024	18104	DENE'S COFFEE INCLINATION	Coffee for New Teachers Orientation	-481.99
721	07/02/2024	16091	LANG WELL DRILLING INC	REPAIR SPRINKLER AT PACERFIELD	-469.00
731	07/02/2024	6996	LOWE'S HOME IMPROVEMENT WHSE.	boards and hooks for backpacks in cafeteria	-318.40
732	07/02/2024	320	MERRIFIELD OFFICE PLUS	General supplies for studensts/staff	-0.21
739	07/02/2024	724	PRO-ED INC	NO GLAMOUR GRAMMER READING BASICS	-237.60
740	07/02/2024	17858	OKLAHOMA HEARING SOLUTIONS LLC	HH/HI Adaptive Supplies FY25	-250.00
750	07/02/2024	320	MERRIFIELD OFFICE PLUS	Adaptive Supplies (OT) FY25	-7.36
772	07/02/2024	13208	ARVEST BANK	Out of Town Meals for Tennis	-1,603.60
773	07/02/2024	13208	ARVEST BANK	Out of Town Meals for Boys Track	-7.97
775	07/02/2024	13208	ARVEST BANK	Out of Town Meals for Golf	-171.89
777	07/02/2024	13208	ARVEST BANK	Out of Town Meals for Slow Pitch Softball	-3.16
793	07/08/2024	15831	AMAZON CAPITAL SERVICES INC	Daycare rugs and supplies	-176.31
794	07/08/2024	11335	LAKESHORE	Daycare rugs and furniture	-307.80
796	07/08/2024	15831	AMAZON CAPITAL SERVICES INC	Teacher Tape	-45.10
799	07/08/2024	15833	SAXTON GROUP	Lunch for New Secretary Training	-150.00
803	07/08/2024	14449	JOSH QUINTERO	Field trips to Spirit Express	-750.00

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813	07/08/2024	369	PDQ PRINTING	Misc. Printing for EHS	-796.00
815	07/08/2024	320	MERRIFIELD OFFICE PLUS	EHS Office Expenses 2024-2025	54.82
818	07/08/2024	4840	CHICK-FIL-A	Refreshments for Work Study	-16.30
819	07/08/2024	10080	ACT EDUCATION CORP	ACT Testing Supplies	-19,000.00
820	07/08/2024	4759	AP EXAMS	AP Exams for EHS	-339.34
821	07/08/2024	99050	CENTRAL KITCHEN-FOOD SERVICE	Snack for Testing	-39.00
828	07/08/2024	18087	SCENARIO LEARNING LLC	Annual PD Training	-1,700.05
829	07/08/2024	2637	SHERATON-CENTURY CENTER HOTEL	Pcard-3 nts.- J. Blackwood-Sheraton Conference OKC	-623.00
837	07/10/2024	18112	EL PATIO MEXICAN GRILL	CATERING FOR ADMIN MEETINGS	-495.00
838	07/10/2024	17101	CHICK FIL A	CATERING FOR ADMIN MEETINGS	-3,914.00
839	07/10/2024	292	P & J LLC JUMBO	CATERING FOR ADMIN MEETINGS	-283.73
840	07/10/2024	6515	DAYLIGHT DONUTS	CATERING FOR ADMIN MEETINGS	-355.50
852	07/11/2024	803	CHICKASAW TELECOM	SD Wan Solution	-0.02
855	07/11/2024	16091	LANG WELL DRILLING INC	DAVID ALLEN-REPAIRE SPRINKLERS	-1,825.50
856	07/11/2024	17848	KHAN ACADEMY INC	Khamingo Student Learning - Renewal 24/25	-3,000.00
858	07/11/2024	18114	SHANAN E CONDER	Contracted School Psych Services FY25	-9,090.00
862	07/11/2024	18116	REGAN J STADERMAN	Contracted School Psych Services FY25	-26,295.00
869	07/11/2024	2314	A-Z CARPET CENTER, INC.	MONROE COVE BASE	-327.09
895	07/17/2024	320	MERRIFIELD OFFICE PLUS	White boards for classrooms and general supplies	-26.46
896	07/17/2024	77137	APRIL LYNN STANLEY	Reimbursement for student & teacher supplies	-280.54
897	07/17/2024	76726	AMANDA M RADER	Reimbursement for student & teacher supplies	-67.97
907	07/17/2024	2439	NW TROPHY AND AWARDS LLC	Trophy & Awards for Graduation FY25	-39.00
908	07/17/2024	369	PDQ PRINTING	Printing for Graduation FY25	-150.00
911	07/17/2024	15116	HERCULES ACHIEVEMENT INC	Faculty Gowns & Hoods FY25	-2,416.60
913	07/18/2024	17732	FISERV INC	FY25 CC FEES	-2,500.00
915	07/18/2024	16527	24HOUR WRISTBANDS.COM	P card for wristbands for staff at convocation	-524.80
924	07/18/2024	14309	MORPHO USA INC dba IDENTOGO	Fingerprint codes	-11,650.00
926	07/18/2024	18122	PDR AUTO SURGERY INC	repair hail damage on campus police charger	-4,000.00
929	07/18/2024	2154	DEMCO INC	PK-1 bags for library check out	-186.63
936	07/22/2024	320	MERRIFIELD OFFICE PLUS	Office Supplies- Longfellow 24-25 School Year	-246.46
942	07/22/2024	320	MERRIFIELD OFFICE PLUS	classroom supplies for instruction	-417.73
946	07/23/2024	77788	SAM J ROBINSON	EXP REIMB JULY 25-26	-150.00
949	07/24/2024	15679	FRIESEN DESIGN INC	New Taft Branding	-2,400.00
951	07/24/2024	18123	TRANSARCTIC OF OKLAHOMA INC	Repair Air Conditioning on buses	-5,000.00
962	07/25/2024	15831	AMAZON CAPITAL SERVICES INC	teacher requests for classroom materials	-54.55

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Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 2702, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
975	07/26/2024	5016	UNIVERSAL CLEANING	Cafeteria Cleaning Coolidge	-164.00
989	07/29/2024	74603	LEAH BETH SIMPSON	Reimburse Leah Simpson Counselor	-154.73
990	07/29/2024	74195	SHERRI L WEST	Miscellaneous office and school supplies	-318.70
992	07/29/2024	15831	AMAZON CAPITAL SERVICES INC	Ms. Brittain requests for School Supplies needed	-1,130.82
997	07/29/2024	10635	ACE HARDWARE	Miscellanous Supplies	-315.43
1001	07/31/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Sandra Kirk- Librarian Ordering Books	-76.12
1005	07/31/2024	6632	THE MATH LEARNING CENTER	Math Curriculum for Pre-K	-1,120.00
1009	07/31/2024	18126	ST ENGINEERING HACKNEY INC	Truck Repairs	-411.90
1025	07/31/2024	78248	LAUREN ELAINE VANDERLOO	Reimbursements LAUREN VANDERLOO	-213.21
1027	07/31/2024	72908	JOHNNANNA DENNEY HEATHMAN	Reimbursement ANNIE HEATHMAN	-102.76
1040	08/01/2024	10080	ACT EDUCATION CORP	ACT WorkKeys for 100 Students 24/25	-4,500.00
1046	08/01/2024	15831	AMAZON CAPITAL SERVICES INC	Classroom Supplies for FCCLA FY25	-129.15
1047	08/01/2024	18130	HAL LEONARD LLC	Sheet Music for Guitar	-101.25
1049	08/02/2024	6768	PROFESSIONAL TREE CARE	REMOVE LARGE MAPLE TREE IKE PLAYGROUND	-3,000.00
1064	08/05/2024	320	MERRIFIELD OFFICE PLUS	Supplies for Taft Office	-32.16
1068	08/06/2024	5993	OK DEPT OF CAREER AND TECH EDUC	Carl Perkins - Ag Dept. Teacher and Student books	-998.00
1069	08/06/2024	18134	FUTURE FARMERS OF AMERICA	Carl Perkins-Hager- FFA Teacher & Student Material	-29.25
1085	08/07/2024	15831	AMAZON CAPITAL SERVICES INC	MODE 8MP VISUAL COMMUNICATION TOOL	-1,145.00
1086	08/07/2024	4947	KLINE SIGN, LLC	LMS Sign and WMS Gym Sign	-8,950.00
1087	08/08/2024	320	MERRIFIELD OFFICE PLUS	CARDSTOCK FOR HEADSTART AT CARVER	-51.72
1092	08/08/2024	15831	AMAZON CAPITAL SERVICES INC	VI Adaptive Supplies FY25	-51.16
1094	08/08/2024	78040	JORDAN KYLIE REAVIS	Reimbursement PO	-119.97
1109	08/12/2024	15050	MIKE KLEMME PHOTOGRAPHY	EHS Fine Arts Hall Fame Art	-7,175.00
1118	08/13/2024	3686	J.W. PEPPER & SON, INC.	Sheet Music for Orchestra	-97.92
1126	08/13/2024	15831	AMAZON CAPITAL SERVICES INC	Storage Cart & Speaker for Longfellow Orchestra	-89.99
1127	08/13/2024	15831	AMAZON CAPITAL SERVICES INC	Storage Cart for Waller Orchestra	-89.99
1128	08/13/2024	15831	AMAZON CAPITAL SERVICES INC	Storage Cart for Emerson Orchestra	-89.99
1132	08/13/2024	12680	TITAN FENCE CO	REPAIR FENCE AT GARFIELD	-1,200.00
1149	08/14/2024	9751	TRADE-MARK SIGNS INC	GARFIELD-GARFIELD WALKING TRACK SIGN	-450.00
1151	08/14/2024	4947	KLINE SIGN, LLC	COOLIDGE-BLACK LETTERING ON SIGN	-4,430.00
1158	08/15/2024	15724	COSMETIC SOLUTIONS INC	PAINTING ACROSS DISTRICT	-10,000.00
1163	08/15/2024	320	MERRIFIELD OFFICE PLUS	Materials for Gifted Instruction	-698.65

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PO No	Date	Vendor No	Vendor	Description	Amount
1173	08/16/2024	14771	NORTHERN OKLAHOMA JR COLLEGE	Textbooks for Concurrent Classes	-1,894.20
1175	08/16/2024	11131	CDW-G	Headphones for iPads	-2,265.00
1182	08/16/2024	320	MERRIFIELD OFFICE PLUS	Instructional supplies	-120.19
1183	08/19/2024	292	P & J LLC JUMBO	PCard - Secondary Meeting Food/Snacks/Drinks	-1,000.00
1186	08/19/2024	11642	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTABLES FOR VEHICLES & BUSSES	-10,000.00
1190	08/19/2024	15752	MOYER SERVICES LLC	DEMO CIRCUITS IN CK	-8,035.14
1191	08/20/2024	18151	CANTEEN FOWLER VENDING	Beverages E.H	-5,445.00
1195	08/20/2024	371	PENDERS MUSIC COMPANY	Music for Waller Band FY25	-23.49
1199	08/21/2024	17107	JOE BLACKWOOD	Meals/miles/parking -J. Blackwood OSSBA Conf. 8/22	-236.10
1200	08/21/2024	18046	DR KIM TINIUS	Meales/Miles/Parking - K. Tinius OSSBA Conf. 8/22	-400.00
1205	08/21/2024	320	MERRIFIELD OFFICE PLUS	Childcare supplies	-3,197.74
1212	08/21/2024	2001	ASSN FOR SUPERVISION & CUR DEV	PCard - Purchase 3 books from ASCD for Sec. Staff	-201.71
1220	08/21/2024	11335	LAKESHORE	Childcare supplies	-543.10
1221	08/21/2024	630	KAPLAN SCHOOL SUPPLY	Childcare supplies	-262.16
1225	08/22/2024	15831	AMAZON CAPITAL SERVICES INC	10 Books for Crowley - PD books - new teachers	-283.00
1227	08/22/2024	3754	LUCKY'S FIXTURE CO.	REPAIRS AND SUPPLIES/PARTS	-1,000.00
1230	08/22/2024	292	P & J LLC JUMBO	student instructional materials (P- Card)	-61.91
1232	08/22/2024	2001	ASSN FOR SUPERVISION & CUR DEV	PCard for 4 more Sec. Leadership books ASCD	-115.00
1240	08/23/2024	17934	RANSOME HOLDINGS NO 4 CAR WASH LLC	CAR WASH TOKENS	-200.00
1247	08/27/2024	6996	LOWE'S HOME IMPROVEMENT WHSE.	add more boards and hooks for backpacks in cafe	-116.18
1258	08/27/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Purchase books for the library	-42.60
1287	08/30/2024	17038	PROCARE SOFTWARE HOLDING LLC	Procare software	-2,376.00
1291	08/30/2024	14551	VEX ROBOTICS INC	IQ Pneumatics Kit for STEM classroom at EMS	-504.37
1301	08/30/2024	18158	JASON L GRAGG	HVAC CONTRACTOR	-3,675.00
1302	08/30/2024	17867	WATER WIZARDS LLC	REPAIRS	-8,225.00
1311	09/04/2024	13208	ARVEST BANK	Out of Town Meals for EPS Vision	-630.38
1329	09/09/2024	18050	FJ'S PIZZA LLC	Refreshments for Work Study Epps Class	-12.45
1333	09/09/2024	11929	WALMART	Health items for students (P-card)	-31.83
1392	09/17/2024	17953	EPS CONCESSIONS	EISENHOWER-MORALE MONEY	-52.20
1396	09/17/2024	320	MERRIFIELD OFFICE PLUS	Classroom furniture	-450.00
1414	09/19/2024	5887	OKLAHOMA TSA	TSA RedCAP Registration - Dorsey	-180.00
1415	09/19/2024	12475	NORTH CENTRAL HONORS STRING ORCH	Entry Fee for Orchestra NCHO	-450.00
1421	09/19/2024	18171	SOCIETY OF HEALTH & PHY EDUC	Conference Registration	-150.00
1436	09/20/2024	320	MERRIFIELD OFFICE PLUS	Office Supplies	-527.46
1443	09/20/2024	16218	BB MACHINE SHOP INC	INDUSTRIAL SUPPLIES/PARTS	-42.79

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PO No	Date	Vendor No	Vendor	Description	Amount
1444	09/20/2024	3754	LUCKY'S FIXTURE CO.	SUPPLIES/REPAIR PARTS	-1,000.00
1468	09/25/2024	13208	ARVEST BANK	Out of Town Meals for Band	-2,587.47
1469	09/25/2024	15831	AMAZON CAPITAL SERVICES INC	Aviation Classroom supply - straws - LMS - Dorsey	-150.00
1478	09/25/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Books for Library	-14.07
1488	09/27/2024	17839	INFINITE DISTINCTIONS	TINT WINDOWS	-500.00
1508	10/03/2024	11929	WALMART	Materials for Science	-642.15
1515	10/03/2024	320	MERRIFIELD OFFICE PLUS	WhiteBoards for Classrooms	-7.99
1517	10/03/2024	13208	ARVEST BANK	Out of Town Meals for Orchestra	-1,854.14
1544	10/07/2024	320	MERRIFIELD OFFICE PLUS	lamination rolls and classroom supplies	-119.09
1557	10/07/2024	3739	ORIENTAL TRADING COMPANY	prizes for family fun night	-452.59
1558	10/08/2024	99032	TRANSPORTATION	Bus for Instructional tour	-423.00
1574	10/11/2024	15831	AMAZON CAPITAL SERVICES INC	Aviation Classroom supplies - Longfellow - Dorsey	-153.17
1579	10/11/2024	17677	95 PERCENT HOLDCO LP	PD for 95% Group Curriculum	-5,235.00
1581	10/11/2024	199	DOLESE BROS CO	CONCRETE	-500.00
1585	10/11/2024	16248	SLATER MECHANICAL LLC	HVAC REPAIRS/PARTS	-753.50
1593	10/11/2024	15831	AMAZON CAPITAL SERVICES INC	equipment, parts	-9,789.61
1598	10/14/2024	6591	ENID ARTS & SCIENCE FOUNDATION	Entry fee for students, teachers, chaperones	-540.00
1600	10/14/2024	15650	SOUTHWEST AIRLINES CO	J. Crowley - PCard airfare OKC/ATL 11/17-19/24	-204.04
1608	10/15/2024	99999	ENID BOARD OF EDUCATION	Accompanist for Choir	-600.27
1617	10/16/2024	18194	BOARD OF REGENTS	ADOS Team Training FY25	-550.00
1618	10/16/2024	16248	SLATER MECHANICAL LLC	Equipment repairs	-1,202.95
1622	10/22/2024	15831	AMAZON CAPITAL SERVICES INC	office/classroom supplies	-36.79
1627	10/24/2024	5016	UNIVERSAL CLEANING	Exterior Window Washing	-485.00
1631	10/24/2024	5054	TECHNOLOGY STUDENT ASSOCIATION	Registration for New Teacher Pattie Phipps	-50.00
1642	10/25/2024	320	MERRIFIELD OFFICE PLUS	General supplies for teachers/students	-14.08
1650	10/29/2024	15831	AMAZON CAPITAL SERVICES INC	Native American Poster	-8.80
1654	10/29/2024	18192	TEACHSTONE INC	Online Training	-310.00
1655	10/29/2024	18188	STRAIGHTERLINE INC	Online Training	-1,954.00
1674	10/29/2024	18198	PC LANDING ZONE INC	Repair iPad screens	-3,070.00
1675	10/29/2024	17514	WENDY A FRAZEE	Awards, Gifts	-370.00
1676	10/29/2024	15831	AMAZON CAPITAL SERVICES INC	Amazon - Dorsey - STEM - DJI Drone, Battery & Case	-37.00
1690	11/01/2024	15831	AMAZON CAPITAL SERVICES INC	lanyards/badge for students/books for teachers	-76.27
1702	11/01/2024	15752	MOYER SERVICES LLC	LONGFELLOW CHANGE LIGHTS	-1,714.88
1709	11/01/2024	15831	AMAZON CAPITAL SERVICES INC	School supplies	-297.93
1711	11/01/2024	6526	SKATETOWN	5th Grade Field trip admission	-42.50
1718	11/04/2024	320	MERRIFIELD OFFICE PLUS	instructional supplies used for teaching students	-14.07
1719	11/04/2024	73389	REBA JANE GREGORY HARRIS	instructional items for science	-150.00

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PO No	Date	Vendor No	Vendor	Description	Amount
1722	11/04/2024	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	-62.11
1729	11/07/2024	320	MERRIFIELD OFFICE PLUS	instructional materials for teachers	-123.72
1733	11/07/2024	13037	OK STATE REGENTS FOR HIGHER ED	Conference Registration for Katana Jones	-170.00
1734	11/07/2024	320	MERRIFIELD OFFICE PLUS	Office Supplies	-24.20
1735	11/07/2024	15831	AMAZON CAPITAL SERVICES INC	Office Supplies	-83.91
1737	11/07/2024	142	BERNARD FOOD INDUSTRIES INC	Food Supplies	-4,059.20
1739	11/07/2024	11929	WALMART	STRATEGIC PLANNING	-193.65
1746	11/08/2024	15270	BSN SPORTS	Middle School Basketball Replacement Uniforms	-540.40
1751	11/08/2024	5016	UNIVERSAL CLEANING	EMERGENCY WATER CLEANUP	-9,330.00
1753	11/11/2024	11929	WALMART	(P-Card) Laundry and dish soap	-31.21
1757	11/12/2024	320	MERRIFIELD OFFICE PLUS	Tape, stapler, card stock, batteries,	-281.64
1759	11/12/2024	11865	NCH CORPORATION	oil & lubricants	-1,000.00
1770	11/12/2024	14998	RONNOCO COFFEE LLC	Misc Coffee Products	-7,855.95
1813	11/14/2024	15831	AMAZON CAPITAL SERVICES INC	EHS FOUNDATION GRANT VIBRANT MINDS	-656.77
1814	11/14/2024	15831	AMAZON CAPITAL SERVICES INC	EHS FOUNDATION GRANT PLANTING POSSIBILITIES	-241.41
1834	11/14/2024	2628	HEDGES REGIONAL SPEECH &	Hearing needs for students	-5,000.00
1854	11/15/2024	16601	VOCOVISION INC	Hearing Impaired Interpreted Services FY25	-42,618.90
1861	11/19/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Books for the library	-566.10
1871	11/20/2024	76111	HOLLY RENEE GREENFIELD DAY	meal/parking reimbursement	-112.72
1873	11/20/2024	79101	MARISA IRENE BURRELL	Reimbursement for meals for PD conference	-63.02
1881	11/20/2024	10635	ACE HARDWARE	MAINTENANCE SUPPLIES	-306.48
1905	12/02/2024	15270	BSN SPORTS	Replacement Uniform for Girls' Basketball	-230.00
1906	12/02/2024	15831	AMAZON CAPITAL SERVICES INC	Decorations and props for music program	-250.00
1907	12/02/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	library resources for books	-13.71
1908	12/02/2024	373	PERMA-BOUND	books for the library	-14.14
1913	12/04/2024	320	MERRIFIELD OFFICE PLUS	General supplies for students/teachers	-2.07
1916	12/04/2024	18218	SCHOLASTIC INC-NJ	Scholastic Teacher Store - Library	-62.63
1927	12/04/2024	18127	FRONTIER PRODUCE INC	Produce	-6,594.24
1933	12/05/2024	15831	AMAZON CAPITAL SERVICES INC	Title Family Engagement Night	-66.67
1948	12/06/2024	15831	AMAZON CAPITAL SERVICES INC	Student clothing for the closet	-82.77
1953	12/06/2024	2194	OKLAHOMA MUSIC EDUCATOR'S ASSOC.	Ok MEA Conference	-50.00
1956	12/09/2024	15752	MOYER SERVICES LLC	Electrical work	-6,029.50
1959	12/09/2024	15831	AMAZON CAPITAL SERVICES INC	(17)MAINTENANCE MENS ZIP UP HOOD JACKETS	-594.83
1960	12/09/2024	7472	LOCKE SUPPLY	HVAC//PLUMBING/ELECTRICAL PARTS	-362.78
1964	12/10/2024	15831	AMAZON CAPITAL SERVICES INC	Materials for instructional needs	-97.15

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PO No	Date	Vendor No	Vendor	Description	Amount
1969	12/11/2024	15831	AMAZON CAPITAL SERVICES INC	Dorsey-Amazon Creality Sonic Pad 7" Touch Screen	-234.18
1971	12/11/2024	373	PERMA-BOUND	Books for Library	-366.08
1977	12/11/2024	11929	WALMART	GLENWOOD FOUNDATION GRANT REAL MEN SING #4	-100.00
1982	12/11/2024	346	NORTHCUTT CHEVROLET BUICK LLC	2025 CHEVROLET SILVERADO	-32,600.00
1983	12/11/2024	78856	MARY KIM WITHEY	Miscellaneous Office and School Supplies	-52.80
2001	12/16/2024	16981	MEDLEY MATERIAL HANDLING CO	FORKLIFT REPAIR	-866.82
2004	12/16/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Books for EHS Library	-17.05
2008	12/17/2024	320	MERRIFIELD OFFICE PLUS	Library Supplies	-31.54
2010	12/17/2024	14913	FOLLETT SCHOOL SOLUTIONS LLC	Books for Library	-42.03
2013	12/17/2024	122	ATWOODS DISTRIBUTION	FFA Shoot and Supplies	-35.95
2031	12/20/2024	292	P & J LLC JUMBO	Breakfast for staff during PD meeting Jan 6	-104.33
2041	01/07/2025	11929	WALMART	PCARD consumable materials, tools for organization	-189.87
2052	01/08/2025	14309	MORPHO USA INC dba IDENTOGO	50-Fingerprints codes for childcare	-1,924.00
2059	01/08/2025	320	MERRIFIELD OFFICE PLUS	classroom general supplies-PNP St. Joseph	-290.11
2060	01/08/2025	17912	LEISURE HOSPITALITY MANAGEMENT INC	PCard - 1nt. Hotel stay - Semrad-Gober ACT Summit	-120.00
2068	01/09/2025	16248	SLATER MECHANICAL LLC	Equipment repairs	-1,668.32
2072	01/09/2025	17102	BRAUMS	DRINKS-LEGISLATIVE BREAKFAST	-40.00
2075	01/09/2025	15752	MOYER SERVICES LLC	GLENWOOD RUN LOW VOLTAGE CABLES FOR NEW HVAC UNITS	-2,404.08
2076	01/09/2025	8084	HOT SHOT POWER WASHING INC	Hood Vent Cleaning/ parts	-600.00
2097	01/16/2025	18237	COUNCIL FOR PROF RECOGNITION	Online credential certification	-2,561.00
2104	01/16/2025	15831	AMAZON CAPITAL SERVICES INC	Adaptive Supplies (PT/DB) FY25	-343.55
2107	01/16/2025	17514	WENDY A FRAZEE	Uniforms District T Shirts	-377.00
2119	01/21/2025	190	CENTRAL OKLAHOMA WATER SERVICES INC	Water fountain	-3,100.00
2120	01/21/2025	15831	AMAZON CAPITAL SERVICES INC	Hooks	-143.20
2125	01/21/2025	74311	SANDRA MICHELLE LIPPARD	PLC reimbursement	-54.66
2126	01/21/2025	78560	TIFFANY ROSE MILES	Travel Reimbursement for Meals	-30.44
2127	01/21/2025	78721	CHELSI KATHERINE SMITH	Travel Reimbursement for Meals	-18.69
2128	01/21/2025	79090	RAMIE MEGAN ECHARD	Travel Reimbursement for Meals	-31.46
2129	01/21/2025	78104	MALLORY SUE STROBLE	Travel Reimbursement for Meals	-21.48
2131	01/21/2025	77692	RAEANNA CHARLENE FUKSA	Travel reimbursement	-142.46
2136	01/22/2025	15831	AMAZON CAPITAL SERVICES INC	Art Classroom Supplies FY25	-151.45
2140	01/23/2025	18199	IMPERIAL SUPPLIES HOLDING INC	Supplies	-1,299.80
2141	01/23/2025	15831	AMAZON CAPITAL SERVICES INC	Desk scanners for Welcome Center	-460.04
2146	01/24/2025	14267	CROSSINGS CHRISTIAN SCHOOL	Entry Fee for Speech/Debate	-26.00
2154	01/24/2025	14672	WILSON LANGUAGE TRAINING CORP	Supplemental Materials	-58.88
2168	01/24/2025	78419	ALEXA ROSE HOFEN	Hofen Meals Apr. 13-15, 2025 PS Conf. in Kansas	-65.06

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2192	01/30/2025	77473	ROBBIE A GOODWIN	REIMBURSEMENT-MEETING DRINKS	-39.53
2202	01/31/2025	10557	RAMCO	REPAIR TO VEHICLES AND BUSES	-2,000.00
2205	02/03/2025	14577	UNIVERSITY OF OKLAHOMA	Gifted PD for Teachers	-1,814.00
2209	02/04/2025	18227	FOOD HANDLER SOLUTIONS	Computer Program	-2,625.00
2228	02/07/2025	17106	OKCDT ENTERPRISE LLC	PCard-Rhoades @ OMNI CCOSA Summer Conf. OKC 6/2025	-400.00
2231	02/07/2025	78850	SHANNON LOUISE CROWLEY	S. Crowley Meals March 5, 2025 Owasso, OK-ACT	-25.00
2232	02/07/2025	320	MERRIFIELD OFFICE PLUS	supplies for classrooms, students and staff	-66.03
2254	02/10/2025	17486	BADGEPASS INC	Hardware and Software Support Agreement	-170.00
2257	02/10/2025	11929	WALMART	(P-Card) Storage Baggies for Family Night	-2.22
2296	02/17/2025	13669	METCALF LAND AND LAWN LLC	SNOW REMOVAL	-850.00
2297	02/17/2025	16282	COPPERHEAD COATINGS LLC	New Cafeteria Flooring Coolidge	-18,750.00
2298	02/20/2025	15831	AMAZON CAPITAL SERVICES INC	Supplemental Teaching Supplies	-237.84
2309	02/21/2025	16988	HOLIDAY INN EXPRESS OKC AIRPORT	Lodging for Girl's State Wrestling	-1,010.00
2312	02/24/2025	15831	AMAZON CAPITAL SERVICES INC	Wit and Wisdom Supplies; Foundations materials	-70.35
2313	02/24/2025	78972	JACK ROBERT NARAL DUQUETTE	Expenses for Ron Clark	-69.45
2314	02/24/2025	78129	MELISSA MARIE GIBSON	Expenses Ron Clark	-94.21
2315	02/24/2025	70758	TERRI D MCNAUGHTON	Expenses for Ron Clark	-7.88
2316	02/24/2025	79349	MARYELISABETH BEULAH BROCK	Expenses for Ron Clark	-125.00
2318	02/24/2025	74479	LANA KAY CUNNINGHAM	Food for Ron Clark trip	-421.46
2329	02/25/2025	11807	MIDWEST SPORTING GOODS	Uniforms for Boys Tennis	-110.00
2338	02/25/2025	18265	WILSON SPORTING GOODS CO	Girls Tennis Uniforms	-196.10
2340	02/25/2025	11929	WALMART	STRATEGIC PLANNING	-428.16
2347	02/25/2025	292	P & J LLC JUMBO	Refreshments for Promotion	-98.54
2354	02/26/2025	15831	AMAZON CAPITAL SERVICES INC	Family Math Night	-167.43
2360	02/27/2025	79537	WILLIAM JERAY DORSEY	Williams Dorsey - meals Redbird Conf. Denver, CO	-53.94
2363	02/27/2025	77776	BRENT A POLWORT	Meals - Polwort for April 9-10 at TSA State Conf.	-100.00
2375	02/27/2025	14697	FEW LAND & TREE	Spring Lawn Moving	-10,000.00
2423	03/11/2025	18283	LANE KITCHEN DESIGN	Kitchen Design Services	-3,150.00
2437	03/11/2025	2439	NW TROPHY AND AWARDS LLC	Awards for Top 5/Promotion	-93.00
2444	03/11/2025	16388	JOE STENGLE	REPAIRS	-1,000.00
2447	03/13/2025	15171	DIGI SECURITY SYSTEMS LLC	Tennis Wireless Bridge	-9,111.00
2448	03/13/2025	17971	FLIPPER DEVICES INC	Proxy card tester	-27.59
2451	03/13/2025	9170	HOLIDAY INN OKC NORTH QUAIL SPRINGS	Lodging for Speech/Debate	-234.02
2465	03/13/2025	18127	FRONTIER PRODUCE INC	Produce	-7,205.30
2467	03/13/2025	17715	OUT ON A LIMB MFG LLC	Materials and aluminum welding for a ramp	-1,700.00
2470	03/13/2025	18293	SUNNY INVESTMENT PROP LLC	Lodging for Speech/Debate	-9.74

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 2702, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2473	03/18/2025	15270	BSN SPORTS	Wall Padding Emerson Gym	-6,572.00
2476	03/18/2025	18282	NATL EARLY CH PROG ACCR COMM INC	Accreditation Services	-1,424.00
2477	03/18/2025	14847	TEACHER SYNERGY LLC	Classroom posters and resources	-183.51
2481	03/18/2025	75973	SHEA LYNN MERCER	Reimbursement for Supplies	-114.38
2503	03/27/2025	78770	MERCEDES ELIZABETH KIRKHART	Reimbursement for Meals	-35.84
2508	03/31/2025	292	P & J LLC JUMBO	(P-Card) Little Olympics	-40.16
2509	03/31/2025	373	PERMA-BOUND	Books for the library	-12.92
2518	03/31/2025	197	DENNIS PLUMBING COMPANY INC	HOTWATER TANK AT LONGFELLOW CAFETERIA	-5,013.22
2525	04/02/2025	17486	BADGEPASS INC	EHS ID Machine	-4,500.00
2535	04/04/2025	17544	OKLAHOMA THERAPY CONSULTANTS INC	Contracted COTA Services FY25	-8,370.00
2538	04/05/2025	2314	A-Z CARPET CENTER, INC.	New Floor Tile for Coolidge Cafeteria Serving Area	-6,729.57
2540	04/09/2025	122	ATWOODS DISTRIBUTION	Potting Soil for Ag	-0.02
2555	04/09/2025	2439	NW TROPHY AND AWARDS LLC	End of Year Student Awards	-88.00
2569	04/14/2025	79321	COLTEN LANE HERELL	MEALS FOR D.A.R.E. TRAINING	-87.01
2571	04/14/2025	18312	SUPER BRIGHT LEDS INC	Bulbs for buses	-766.30
2575	04/14/2025	79322	BEN M MCGRATH	MEALS FOR D.A.R.E. TRAINING JUNE 9TH - 11TH 2025	-74.76
2577	04/14/2025	78623	BRYAN R RIOS	MEALS FOR D.A.R.E. TRAINING JUNE 9TH - 11TH 2025	-65.74
2587	04/17/2025	17843	SHUTERA LLC	Field Top Dressing for David Allen and Pacer Field	-900.00
2588	04/17/2025	3340	OSSAA	Orchestra Entry Fee	-314.00
2592	04/17/2025	15831	AMAZON CAPITAL SERVICES INC	Egg Incubators	-0.18
2593	04/17/2025	72974	SONJA M JACKSON	Reimbursement for Student meals	-6.43
2594	04/17/2025	292	P & J LLC JUMBO	(P-card) Choir/Drum Club Day Retreat	-180.03
2596	04/22/2025	15831	AMAZON CAPITAL SERVICES INC	Band Supplies for Emerson	-56.20
2598	04/22/2025	5016	UNIVERSAL CLEANING	ADAMS-CUSTODIAL SERVICES	-10,000.00
2600	04/22/2025	4794	JONES SCHOOL SUPPLY INC	trophies and certificates needed for end of year	-147.44
2603	04/22/2025	11843	J & P SUPPLY, INC.	3 trash cans at EHS	-1,334.88
2608	04/24/2025	11929	WALMART	Rope for Weight Rooms	-26.09
2610	04/24/2025	74783	ROY ROBERT BARTNICK	TEACHER MORALE MONEY	-61.00
2611	04/28/2025	12734	MIDWEST MUSIC, LLC	Band Supplies for EHS	-1,712.99
2612	04/28/2025	14608	DAL SECURITY LLC	LINCOLN FIRE/ALARM SYSTEM	-2,375.00
2614	04/28/2025	79607	MACKENZIE LYN GALLAGHER	Incidentals for HR conference.	-106.95
2615	04/28/2025	78304	SHANNON MICHELLE MORGAN	Incidentals for HR conference	-109.63
2621	04/28/2025	15831	AMAZON CAPITAL SERVICES INC	ELECTROMAGNETIC DOOR HOLDER SURFACE WALL MOUNT	-223.10
2622	04/28/2025	17101	CHICK FIL A	Turn Around Student Lunch 5/9/25	-81.60
2630	04/28/2025	15831	AMAZON CAPITAL SERVICES INC	Daycare supplies	-8.91
2631	04/28/2025	11335	LAKESHORE	Daycare supplies	-597.20
2632	04/28/2025	16491	TELCO SUPPLY CO	Selby Stadium North	-403.26

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 2702, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2633	04/28/2025	630	KAPLAN SCHOOL SUPPLY	Toddler furniture	-359.61
2634	04/28/2025	76628	SARAH E OWENS	miscellaneous office and school supplies	-61.11
2635	04/28/2025	320	MERRIFIELD OFFICE PLUS	Classroom supplies for teachers/students	-103.06
2636	04/28/2025	369	PDQ PRINTING	Waller notecards	-0.50
2637	04/28/2025	99032	TRANSPORTATION	Bus transport to OKC airport, 6/9 & 6/13	-50.00
2638	04/30/2025	124	AUTRY TECHNOLOGY CENTER	CPR Enrollment Fee	-49.00
2640	04/30/2025	15831	AMAZON CAPITAL SERVICES INC	Classroom supplies	-22.56
2641	04/30/2025	15831	AMAZON CAPITAL SERVICES INC	classroom manipulatives	-4.58
2645	05/02/2025	7421	THE EARTHGRAIN BAKING CO.	Food Supply/ Bread	-2,320.36
2647	05/02/2025	292	P & J LLC JUMBO	Snacks for Gifted testing	-132.02
2649	05/02/2025	11807	MIDWEST SPORTING GOODS	Uniforms & Equipment for Softball	-250.00
2651	05/02/2025	99999	ENID BOARD OF EDUCATION	Band Percussion/Drumline Consultant	-1,000.00
2659	05/02/2025	16196	PALEN MUSIC CENTER INC	Supplies for Orchestra	-4,000.00
2660	05/02/2025	6153	OKLAHOMA STRINGS INC	Instrument Repairs for Orchestra	-5,000.00
2661	05/02/2025	15831	AMAZON CAPITAL SERVICES INC	Cart & Speaker for Orchestra	-248.99
2662	05/02/2025	7472	LOCKE SUPPLY	HVAC//PLUMBING/ELECTRICAL PARTS	-5.05
2663	05/02/2025	15450	SCOOPS ICE CREAM TRUCK LLC	student incentives	-9.00
2664	05/02/2025	15831	AMAZON CAPITAL SERVICES INC	Writing pens	-10.72
2668	05/06/2025	2628	HEDGES REGIONAL SPEECH &	Speech Pathology Services ESY FY25	-2,050.00
2669	05/06/2025	17305	HIDE AWAY PIZZA - ENID	CAMPUS POLICE LUNCH	-62.58
2673	05/07/2025	78857	AMARA NICOLE DETRICK	TEACHER MORALE MONEY	-99.83
2677	05/12/2025	14309	MORPHO USA INC dba IDENTOGO	Fingerprint codes	-5,825.00
2684	05/13/2025	18023	HEYDY'S PLACE	Lunch for ADA Compliance training	-42.50
2693	05/13/2025	18316	La Quinta Inn & Suites	Lodging for Internship	-55.93
2694	05/13/2025	77445	DENISE JANE PETERSON	Reimbursement	-129.35
Non-Payroll Total:					(\$1,415,571.20)
Payroll Total:					\$0.00
Report Total:					(\$1,415,571.20)

Enid Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 111 - 4999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	111	06/03/2025	2817	HENSON CONSTRUCTION CO.	New Siding and Trim Glenwood	76,479.00
21	112	06/09/2025	16248	SLATER MECHANICAL LLC	3 PHASE BUILD/INSTALL NEW AIR DUCT GLENWOOD CAFE	19,540.00
21	113	06/16/2025	15737	KLEMME CONSTRUCTION INC	Field House Doors and Wall Remodel	10,937.00
21	114	06/16/2025	16248	SLATER MECHANICAL LLC	Two Package units for Hoover Gym	39,790.00
21	115	06/17/2025	16091	LANG WELL DRILLING INC	Hoover Courtyard Demo and Concrete Add	75,581.50
Non-Payroll Total:						\$222,327.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$222,327.50

Change Order Listing

Options: Fund(s): BUILDING FUND, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 110, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
27	08/16/2024	16091	LANG WELL DRILLING INC	Concrete NE Side Selby	-14,385.00
29	08/27/2024	15752	MOYER SERVICES LLC	Electrical on New Aircraft Building	-233.22
48	11/05/2024	16091	LANG WELL DRILLING INC	MULCH ELEM PLAYGROUNDS	-11,270.00
65	01/14/2025	16091	LANG WELL DRILLING INC	Water Wells Hayes and Selby	-2,580.00
70	01/17/2025	16091	LANG WELL DRILLING INC	ALL CAMPUSES SPRINKLER MANAGEMENT & REPAIR	-11,655.50
76	02/04/2025	15737	KLEMME CONSTRUCTION INC	Install New Stall Doors Waller	-5,000.00
84	03/18/2025	3578	GUARANTEE ABSTRACT COMPANY	802 W Iowa	-580.25
88	03/27/2025	12680	TITAN FENCE CO	New Fence and Gate at EHS Tennis	-500.00
91	03/31/2025	16927	STANDARD SUPPLY & DIST INC	IT ROOM MINI SPLIT AT HOOVER 2 TON 21 SEER	-37.65
93	04/05/2025	2314	A-Z CARPET CENTER, INC.	New Wall Tile for EHS Music and Auditorium Halls	-43,110.15
96	04/14/2025	3578	GUARANTEE ABSTRACT COMPANY	1214 S Monroe Purchase	-11,956.78
97	04/16/2025	15171	DIGI SECURITY SYSTEMS LLC	NORTH TENNIS COURTS SURVEILLANCE	-758.82
Non-Payroll Total:					(\$102,067.37)
Payroll Total:					\$0.00
Report Total:					(\$102,067.37)

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 4999, Fund(s): TRANSPORTATION BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	3	05/20/2025	17303	HOLT TRUCK CENTERS OF OK LLC	3 SCHOOL BUSES	213,000.00
Non-Payroll Total:						\$213,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$213,000.00

Change Order Listing

Options: Fund(s): Act Fund-Donations & Gifts, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 5/14/2025 - 6/30/2025, PO Range: 1 - 17, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	04/29/2025	17163	ACADEMY OUTDOOR SPORTS	BENCH FOR CLASS OF 63	-15.91
17	04/29/2025	2439	NW TROPHY AND AWARDS LLC	PLAQUE FOR CLASS OF 63	-3.82
Non-Payroll Total:					(\$19.73)
Payroll Total:					\$0.00
Report Total:					(\$19.73)

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

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

BUILDING LOCATION Hayes DATE: 5/27/25
 middle front doors
 hallway
 Room Number _____ Teacher Jarnagin
 Building Administrator: Jami Jarnagin
 Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
none	very old black file cabinet	—
none	3 old rolling chairs (1 maroon, 1 green, 1 blue)	—
none	1 old floral office chair	—
	1-4 shelf (rolling shelf)	18178
none	white 2 shelf - bookshelf	—
	old fashioned 2 seater student desk	
none	old gray file cabinet	

(To be completed by the CFO)

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

Date _____ Chief Financial Officer _____

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

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

BUILDING LOCATION Monroe DATE: 5/14/2025

Room Number 110 (Library) Teacher Seigel

Building Administrator: [Signature] Ed.D.
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
33523	Document Camera	E01B004100
33527	" "	E01B004106
150789	" "	5629109120P
32158		"
150786	" "	"
150788	" "	"
33528	" "	E01B004105
150787	" "	5629109120P
	RISO ET Machine	48352

(To be completed by the CFO)

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

_____ Date

_____ Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

TO BE PRINTED ON PINK PAPER

Due Monday before a Board meeting

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

BUILDING LOCATION End High School DATE: 5-30-25

Room Number ^{child} Nutrition Teacher

Building Administrator: Holly E. Gray
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
None.	Moffat Limited Convection Oven Model E35	288545
None	Moffat Limited Convection Oven Model E35	284692
None.	Green Steamer. Model # XS208-8-3	J130952-1-1
None	Beverage Air Milk Cooler. Model # SMF58	code 2354169
None	Trac-Bev. Cooler-Counter Top Model GDM-05	1-3952618

(To be completed by the CFO)

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

Date Chief Financial Officer

TO BE PRINTED ON PINK PAPER

File: 8.b

SURPLUS PROPERTY

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

BUILDING LOCATION Enod High School DATE: _____

Room Number ^{child} Nutrition Teacher _____

Building Administrator: Kelly R. Craig
Signature

Please Complete This Form in Black Ink.

EPS Tag Number (Car Code)	Description (Make, Model, Etc.)	Serial Number
None.	Imperial Convection Oven ICVDG-2-A	04259319
None.	Imperial Convection Oven ICVDG-2-A	04259219
None	Frymaster Deep Fryer Model # GF14SD	2206FM0007
None	Frymaster Deep Fryer Model # GF14SD	2206FM0018
None.	Frymaster Deep Fryer Model # GF14SD	No serial Number

(To be completed by the CFO)

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

_____ Date

_____ Chief Financial Officer

S & B CPAs & Associates, PLLC
302 North Independence, Suite 207
Enid, Oklahoma 73701
580-234-5468

April 14, 2025

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

We are pleased to provide our bid and confirm our understanding of the services we are to provide for Enid Public School District (the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements on a regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2025. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the District's financial statements are presented in a regulatory format, no RSI is presented.

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

-Schedule of Expenditures of Federal Awards

-District's Corrective Action Plan (if required)

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

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

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

If federal expenditures exceed \$750,000 the objectives also include reporting on:

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

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

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; if federal expenditures exceed \$750,000, the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

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

Audit Procedures—Internal Control

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

If federal expenditures exceed \$750,000, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

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

Audit Procedures—Compliance

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

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

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

If federal expenditures exceed \$750,000, Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

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

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

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

- State Auditor and Inspector's filing fee for the 24-25 audit
- Presentation of the 24-25 audit report to your Board of Education
- Assist in preparation of 24-25 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

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

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

Dr. Sam Robinson
Chief Financial Officer
Enid Public Schools

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

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and if federal expenditures exceed \$750,000, other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the estimate of needs; financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and Governmental Audit Standards.

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

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

Additionally, if federal expenditures exceed \$750,000, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

Dr. Sam Robinson
Chief Financial Officer
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You are responsible for the preparation supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education. If federal expenditures exceed \$750,000, you are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

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

Engagement Administration, Fees, and Other

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

Dr. Sam Robinson
Chief Financial Officer
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If federal expenditure exceeds \$750,000, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

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

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

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

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$11,650**. If federal expenditure exceeds \$750,000 and thus a single audit is required, there will be an additional **\$3,800** fee. Our standard hourly rates vary according to the degree of responsibility involved and the level of experience of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

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

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

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

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

Sincerely,

S&B CPAs & Associates, PLLC

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

Enid Public Schools Authorized Signature

Title

Date

EDUCATION AFFILIATION AGREEMENT

THIS AGREEMENT IS SUBJECT TO BINDING ARBITRATION

THIS AGREEMENT is made and entered into as of the date of last signature below by and between Enid Public Schools (“~~University~~School”) and UHS of Oklahoma LLC, dba St. Mary’s Regional Medical Center (“Facility”).

RECITALS

WHEREAS, University desires to provide appropriate clinical learning experiences to its Students in its clinical programs (“Students”);

WHEREAS, the parties mutually desire to advance Student training and education, and assist in meeting the demand for health care personnel, and to make available better health services to patients in the community; and

WHEREAS, it is deemed advisable and in the best interests of the parties to establish an affiliation for the purposes of carrying out these objectives.

NOW, THEREFORE, for and in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENT

I. Mutual Responsibilities

- A. Assignment of Students. Students subject to this Agreement are assigned to Facility by University for the purpose of developing the Student’s clinical competence (knowledge, procedures/skills, clinical problem solving, and professional attitudes and behaviors).
- B. Schedule of Assignments. Prior to the initiation of any program for Students, the University shall provide information to the Facility concerning the number of Students, possible dates of assignment, the names and pertinent information about the Students, and the objectives for Students’ clinical education experience. The Facility and University shall jointly plan the schedule of Student assignments to Facility, including the number of Students, the hours of attendance, and the schedule of activities at the Facility. Facility shall determine the maximum number of Students accepted by Facility for assignment to a clinical area.
- C. Designated Representative. The Facility and University shall each appoint a designated representative to coordinate the clinical education experience, and to work with the University’s instructors and Students to facilitate a meaningful experience.
- D. Changes in Curriculum, Program and Staff. Each party shall keep the other informed of changes in curriculum, program and staff which may affect the clinical education experience.

Representatives of both parties shall meet periodically to review the program, and to make such suggestions and changes as needed.

E. Compliance with Applicable Laws. The parties shall in the performance of this Agreement comply with all applicable laws, rules, regulations, and policies affecting agreements of this nature.

F. Nondiscrimination. Each party agrees that it will not discriminate against any Student in violation of any applicable Federal, State or Municipal laws on the basis of sex, race, religion, national origin, disability or veteran status, or other protected classification.

G. Relationships Between Facility, University and Students.

1. Independent Entities. This Agreement shall not be construed to create a general partnership, joint venture or any other organizational combination of the parties, nor shall it authorize either party to act as an agent for, or bind the other party in any manner. Facility and University shall be and remain independent entities with respect to the performance of their respective duties and obligations hereunder. There will be no payment of charges or fees between University and Facility.

2. Students. The parties acknowledge that the Students of the University are fulfilling specific requirements for their educational or clinical experience as part of a degree and therefore, the Students of the University are not to be considered employees of either the University or the Facility, regardless of the nature or extent of the acts performed by them, for the purposes of Worker's Compensation, employee pay or benefit programs, or any other purpose. The Facility shall not pay any remuneration or wages to any Student.

H. Right to Withdraw Student from Program.

1. By University. University may withdraw a Student from the program at any time, upon written notice to the Facility.

2. By Facility. Facility will have the right to take immediate temporary action to correct a situation where a Student's actions endanger patient care or where, in the sole discretion of the Facility the Student's work, conduct, or health is deemed detrimental to patients or others. As soon as possible thereafter, Facility will notify the University of the action taken. All final resolutions of the Student's academic status in such situations will be made solely by the University after reviewing the matter and considering whatever factual information the Facility provides for the University; however, Facility reserves the right to terminate the use of its facilities by a particular Student where necessary to maintain its operation free of disruption and to ensure quality of patient care.

- I. Inspection of Records. In accordance with the Social Security Act and Regulations thereunder or as otherwise provided by law, University, Facility, third party payors, the Secretary of Health and Human Services, and the Comptroller General, and their authorized representatives, shall have access to all data and records relating to the nature and extent of costs and services provided under this Agreement for a period of four (4) years after the furnishing of such services, or for such other period of time as may be required by law. When any of the requirements of this Agreement are provided by subcontract with a value of Ten Thousand Dollars (\$10,000.00) or more over a twelve (12) month period or when otherwise required by law, the right to access to all books and records pertaining to the services shall be included in each subcontract.

II. University Responsibilities

- A. University will provide the names and information pertaining to relevant education and training for all Students enrolled in the clinical education program within a reasonable time before the beginning date of the clinical education program. University is responsible for supplying any additional information required by Facility as set forth in this Agreement, prior to the arrival of Students. University will notify Facility in writing of any change or proposed change in a Student's status.
- B. University will assign only those Students who have satisfactorily completed those portions of University curriculum that are prerequisite to Program participation.
- C. University shall advise each affiliating Student of the need to obtain criminal background and child abuse clearance checks prior to assignment to the Facility, and will provide verification of those checks to Facility.
- D. Liability Insurance. University shall, at all times during the term of this Agreement, maintain the following insurance coverage for *its Students* OR require *each Student* participating in the clinical learning experience to maintain and provide evidence of the following insurance coverage:
 1. Professional liability insurance coverage, with a minimum of One Million Dollars (\$1,000,000.00) each occurrence, and a minimum of Three Million Dollars (\$3,000,000.00) in the annual aggregate, applying to professional acts and services as defined and required by this Agreement; and

If University personnel will be on-site at Facility's premises, then University shall at all times during the term of this Agreement, maintain the following insurance coverage for itself and its employees and agents:

1. Professional liability insurance coverage, with a minimum of One Million Dollars (\$1,000,000.00) each occurrence, and a minimum of Three Million Dollars (\$3,000,000.00) in the annual aggregate, applying to professional acts and services as defined and required by this Agreement;

2. Commercial general liability insurance coverage, naming Facility as additional insured, with a minimum of One Million Dollars (\$1,000,000.00) each occurrence, and One Million Dollars (\$1,000,000.00) in the annual aggregate, applying to bodily injury, property damage, and liability assumed under any contract. General liability insurance coverage may be satisfied by a combination of primary and excess or umbrella coverage;
3. Workers' Compensation and employer's liability for University's legal and statutory obligations as required by the laws of the jurisdiction in which the services are performed, and University shall waive its right of subrogation; and
4. Auto Liability insurance coverage.

All the above coverage amounts in this Section D. shall be the actual indemnity coverage limit and shall not be reduced by any expense or costs of litigation including attorney's fees. In the event that such insurance is purchased on a "claims-made" basis, upon termination of this Agreement, University shall either purchase extended reporting period endorsement ("tail") insurance coverage or continue the claims made policy for services rendered during the term of this Agreement in an amount equal to and otherwise upon the same terms identified herein.

University or Student shall provide Facility with Certificates of Insurance, evidencing the insurance coverages listed above, ten (10) days prior to the start of this Agreement and thereafter upon renewal or replacement of each coverage. The required insurance shall not contain any exclusions or endorsements, which are not acceptable to Facility. Facility shall have the right to terminate this Agreement upon written notice to University for any breach of this section.

Failure of Facility to demand such certificate or other evidence of full compliance with these insurance requirements or failure of Facility to identify a deficiency from evidence that is provided shall not be construed as a waiver of University's obligation to maintain such insurance.

E. Representations and Warranties.

1. University represents that each person performing the services under this Agreement (1) has been educated and trained consistent with applicable regulatory requirements and Facility policy; (2) is appropriately licensed, certified or registered, as applicable, to provide the services as contemplated herein; and (3) has appropriate knowledge, experience and competence as are appropriate for his or her assigned responsibilities as required by Facility. If University's personnel will be on site at Facility's premises, then University additionally represents that it evaluates each Student's performance and each person performing services under this Agreement (1) has been oriented to Facility policies and procedures; (2) has verified the person's health status as required by his or her duties in providing the services under the Agreement and as required by all applicable laws and regulations (collectively, "Law") and advised each Student that they must provide proof of immunizations directly to the Facility; (3) has performed

criminal background checks and/or pre-employment verification of convictions for abuse or neglect when required by Law; and (4) has evaluated and reviewed each person's references, when applicable. University shall provide Facility with evidence of compliance with this paragraph upon request.

2. University also represents and warrants to Facility that neither University nor any person providing services on behalf of University is a "Sanctioned Provider" meaning that neither University nor such representatives (i) is currently excluded, debarred, or otherwise ineligible to participate in the Federal health care programs, including but not limited to Medicare, Medicaid or TRICARE, as defined in 42 USC § 1320a-7b(f) (the "Federal health care programs"); (ii) is convicted of a criminal offense related to the provision of health care items or services and has not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal health care programs; and (iii) is under investigation or otherwise aware of any circumstances which may result in University or any person providing services on behalf of University being excluded from participation in the Federal health care programs. This shall be an ongoing representation and warranty during the term and University shall immediately notify Facility of any change in the status of the representation and warranty set forth in this Section. Any breach in this representation shall be cause for Facility to terminate this Agreement immediately.
 3. University further represents and warrants that no physician who is or may be a referral source to Facility (as said term is defined at 42 U.S.C. section 1395x(r) nor any "immediate family member" of a physician owns or holds and "ownership or investment interest" in University. For purposes of the preceding sentence, the term "immediate family member" shall have the meaning described in 42 C.F.R. section 411.351 and the term "ownership or investment interest" shall have the meaning described in 42 U.S.C. section 1395nn(a)(2).
- F. Confidentiality of Patient Information (HIPAA Requirements). University shall ensure that its Students, faculty members, and staff members agree to protect to the fullest extent required by law the confidentiality of any patient information generated or received by them in connection with their clinical experience, including those laws and regulations governing the use and disclosure of individually identifiable health information under Federal law, specifically 45 CFR parts 160 and 164.
1. University shall require each Student, faculty member, and staff member who participates in the program to sign a patient confidentiality agreement which the Facility will provide.
 2. University further specifically acknowledges that in receiving, storing, processing, or otherwise handling any records of Facility patients, University, its Students, faculty members, and staff may be bound by Federal laws governing addictive disease patients, including 42 C.F.R. Part 2.

3. University agrees that, if necessary, it will resist in judicial proceedings any efforts to obtain access to patient records except as permitted by law.
4. University's obligation to maintain the confidentiality of Facility patient information shall survive termination of this Agreement.
5. Solely for the purpose of defining the Student's role in relation to the use and disclosure of Facility's protected health information, such Students are defined as members of the Facility's workforce, as that term is defined by 45 CFR 160.103, when engaged in activities pursuant to this Agreement. However, such Students are not and shall not be considered to be employees of the Facility. University will notify each Student of his or her status and responsibilities pursuant to this Agreement.

G. Confidentiality of Facility Information. University understands and agrees that in connection with this Agreement, University and its Students may acquire competitively sensitive information which is neither known to nor ascertainable by persons not engaged with Facility, and which may cause Facility to suffer competitively or economically if such information becomes known to persons outside of Facility. Such information may be in the form of trade secrets, or in the form of confidential information. Confidential information shall include, but not be limited to Facility's business and business development plans, patient or supplier lists. Consequently, except as provided in this paragraph or otherwise required by law, University agrees not to directly or indirectly use or disclose to any individual or entity any Confidential Facility information at any time. If required by University's duties under this Agreement and with the consent of Facility, University may disclose information relating to the operations of the Facility to members of the medical staff, state licensing agencies and the Joint Commission. University will not disclose information relating to the operations of the Facility to third-party reimbursement agencies (whether public or private) unless disclosure is required by this Agreement, applicable statutes or regulations, or the terms of applicable agreements for reimbursement.

The foregoing restrictions on use and disclosure of Confidential information do not apply to information (i) that is required to be disclosed by law, regulation, or court or governmental order, (ii) that is or becomes publicly known other than as a result of a violation of this Section II G, (iii) that is known by a party prior to receipt of the information from the other party as clearly evidenced by such party's books and records, (iv) that is lawfully received by a party from a party not under a non-disclosure obligation with respect to such information, or (v) that is independently developed by a party without reliance on the confidential information received as clearly evidenced by such party's books and records.

H. Publications. University will prohibit the publication by the Students, faculty or staff members of any material relative to educational experience that has not been reviewed by the Facility, in order to assure that infringement of patient's rights to privacy is avoided. Any article written by a Student must clearly reflect that neither the University nor Facility endorses the article, even where a review has been made prior to publication.

- I. Health Requirements. University shall advise each affiliating Student that they must receive and provide evidence of having received any immunizations and testing, or provide any records regarding relevant health conditions that may be required by Facility. University and the affiliating Student shall, to the extent of their respective knowledge, inform Facility of any special health problems or requirements any assigned Student may have. University and/or potentially exposed Student/faculty shall be responsible for further recommended testing or follow up. Student is further required to obtain and continue personal Health Insurance, at his/her own expense throughout the term of his/her participation in the Program.
- J. Facility Policies, Rules, and Regulations. University shall ensure that all Students and faculty members shall be familiar with and comply with the Facility's applicable rules, regulations, and policies. University will specifically cover with each Student his or her responsibility to:
1. Observe and respect all patient's rights, confidences, and dignity:
 2. Dress in appropriate attire for the clinical experience as established by the Facility, including name tags, if required: and
 3. Acknowledge that Facility will not be responsible for providing Students with health care, worker's compensation, or other benefits. Further, Students are required to obtain personal Health Insurance benefits for the duration of their participation in the Program at their own cost. In the event of an emergency, Facility agrees to provide Students with first aid emergency care, which expense shall be that of Students, not Facility.
- K. Indemnification. University shall indemnify and hold Facility harmless from and against any and all claims, liabilities, causes of action, losses, costs, damages and expenses (including reasonable attorneys' fees) incurred by Facility as a result of any breach of this Agreement or any acts or omissions of University, its employees or agents.
- L. Vaccination Status. University agrees that (a) University, Students, and/or any personnel employed by or contracted with University that will be on site at Facility under this Agreement ("University Personnel") shall be fully vaccinated or have been approved for an exemption under University's exemption policy provided that such exemption is consistent with exemptions permitted under the Centers for Medicare and Medicaid Services Interim Final Rule for Healthcare Staff Vaccination, effective as of November 5, 2021; (b) University shall track and maintain records of University Personnel vaccination/exemption status including the dates and manufacturer of doses; (c) University shall provide evidence of vaccination/exemption status to Facility on a monthly basis or as more frequently as requested by Facility (response time for Facility request shall be within 2 hours of such request if requested by a state or federal agency); (d) for University Personnel that have been exempted from being vaccinated pursuant to University policies, University shall test such University Personnel on a weekly basis, submit such results the Facility and require such University Personnel to wear a surgical mask at all times at the Facility. University agrees to remove any University Personnel from the Facility who (i) tests positive for COVID-19, (ii) is unvaccinated and refuses to wear a surgical mask; or (iii) fails to adhere to the weekly testing requirement. Further, Facility may terminate this Agreement upon one (1) days' notice for

University's breach of any of the requirements set forth in this Section II.L. University shall indemnify and hold Facility harmless from and against any and all direct and/or indirect damages, including reasonable attorney's fees, resulting from University's breach of this Section II.L.

III. Facility Responsibilities

- A. Patient Care. The Facility shall retain responsibility for patient care and Students shall not be used to replace Facility employees providing care.
- B. Premises and Equipment. Facility will make available to Students basic supplies and equipment necessary for care of patients or clients and the clinical education program. Within the limitation of facilities, Facility will make available office, library and conference space for Students, if applicable.
- C. Staff Supervision. The Facility shall provide staff supervision, in conjunction with the faculty from University, for the Students in the program.
- D. Orientation. The Facility shall provide Students with training or appropriate written orientation materials to assist Students in the clinical educational experience at Facility.
- E. Student/Faculty Evaluation. Facility will evaluate the performance of the Student on a regular basis using the evaluation form supplied by the University.
- F. Emergency Services. On any day when a Student is participating in the clinical education program at its facilities, Facility will provide to such Student necessary emergency health care or first aid for accidents occurring in its facilities. The Student will be responsible for the costs of all care.

IV. Terms of Agreement

- A. This Agreement shall commence upon full execution of the parties and shall remain effective for a term of three (3) years. Provided, however, that either party may terminate this contract upon thirty (30) days written notice at any time and for any reason.
- B. It is understood and agreed that the parties to this agreement may revise or modify this Agreement by written amendment when both parties agree to such amendment.
- C. In the event of termination before any participating Student(s) has completed the then-current term, such Student(s) shall be permitted to complete the then-current term subject to the applicable terms of this Agreement.

V. Miscellaneous

- A. Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision.

- B. Construction. The parties acknowledge that each party hereto has contributed to the drafting of this Agreement and that the rule of construction that an instrument shall be construed against the drafting party shall have no application to this Agreement.
- C. Notice. All notices, demands, requests, or other communications required to be given or sent by University or Facility, will be in writing and will be mailed by first-class mail, postage prepaid, or transmitted by hand delivery or facsimile, addressed as follows:
1. To UniversitySchool:
Enid Public schools
500 S. Independence Ave.
Enid, OK 73701
 2. To Facility:
UHS of Oklahoma, LLC. dba
St. Mary's Regional Medical Center
305 S. 5th Street
Enid, OK 73701
- D. Assignment. This Agreement or any obligations thereunder shall not be subcontracted or assigned except to an affiliate or purchaser of Facility.
- E. Governing Law. This Agreement shall be construed in accordance with the laws of the state in which Facility is located.
- F. Entire Agreement/Merger. This Agreement sets forth the entire agreement between the parties and supersedes all prior or contemporaneous agreements or understandings (whether oral or written), if any, between the parties with respect to the subject matter of this Agreement.
- G. Amendment. No amendment to the Agreement shall be valid unless reduced to writing, signed by an authorized representative of each party.
- H. Captions. All heading or captions used in this Agreement are for ease of reference and will not alter or affect the meaning of any provision of this Agreement.
- I. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement. Scanned, photocopied and facsimile signatures shall be deemed original signatures.
- J. No Right of Third Parties. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties to it and their respective successors, legal representatives, nor is anything in this Agreement intended to relieve or discharge the obligations or liability of any third

persons to any party to this Agreement, nor shall any provisions give any third person any right of subrogation or action over or against any party to this Agreement. Students described herein are specifically defined as and considered as third parties to this Agreement.

K. Waiver. Neither the waiver by any of the parties hereto a breach of or a default under any of the provisions of this Agreement, nor the failure of either of the parties, on one or more occasions, to enforce any of the provisions of this Agreement or to exercise any right or privilege hereunder, will thereafter be construed as a waiver of any subsequent breach or default of a similar nature, or as a waiver of any of such provisions, rights or privileges hereunder.

L. Arbitration.

1. Agreement to Arbitrate. Any controversy or claim arising out of or relating to this Agreement, or the breach, termination or validity thereof, shall be determined by arbitration in the County and State in which Facility is located, in accordance with the provisions of this Paragraph and the arbitration rules of the American Arbitration Association (“AAA”) in effect on the date of this Agreement by a single arbitrator who is selected as provided in Paragraph 2 below. The arbitrator shall base the award on this Agreement and applicable law and judicial precedent. The arbitration shall be governed by the substantive and procedural laws of the State in which Facility is located, applicable to contracts made and to be performed therein. The decision of the Arbitrator shall be binding upon the parties and enforceable in the courts of the State in which Facility is located. Each party shall equally bear the costs of Arbitration.
2. Selection of Arbitrator. The arbitrator shall be mutually selected by the parties hereto and in the event the parties cannot agree on an arbitrator, then the arbitrator will be selected in accordance with the rules of the AAA in effect on the date of this Agreement.
3. Authority of Arbitrator. The arbitrator shall have the exclusive authority to decide the scope of issues to be arbitrated. Any challenge to the arbitrability of any issue related in any way to the matters or claims in dispute between the parties shall be determined solely by the arbitrator. Also, any challenge to the validity of this arbitration provision or any subpart thereof shall be determined and decided exclusively by the arbitrator.
4. Discovery; Arbitration Hearing. Notwithstanding any AAA discovery rules to the contrary discovery shall be limited to (1) the production, by all parties to the arbitration, to the other parties thereto of all documents and electronic or computer records relevant or pertaining to any of the matters at issue; and (2) to allow each party to the arbitration to take five depositions, none of which may last more than four hours (exclusive of breaks and adjournments). These limits may be relaxed only upon the express agreement of each of the parties to the arbitration and the arbitrator. Notwithstanding any AAA rule to the contrary, the parties hereby agree that once the evidentiary hearing commences, it shall continue day-to-day until completed, with the exception of Saturdays, Sundays and legal holidays. Otherwise, the evidentiary hearing can only be adjourned by agreement of all of the parties and of the arbitrator for a period of time

agreed upon by all of them.

IN WITNESS WHEREOF, the parties hereunto set their hands, the day and year first above written.

Facility

University

By: _____

By: _____

Name: Rex VanMeter

Name:

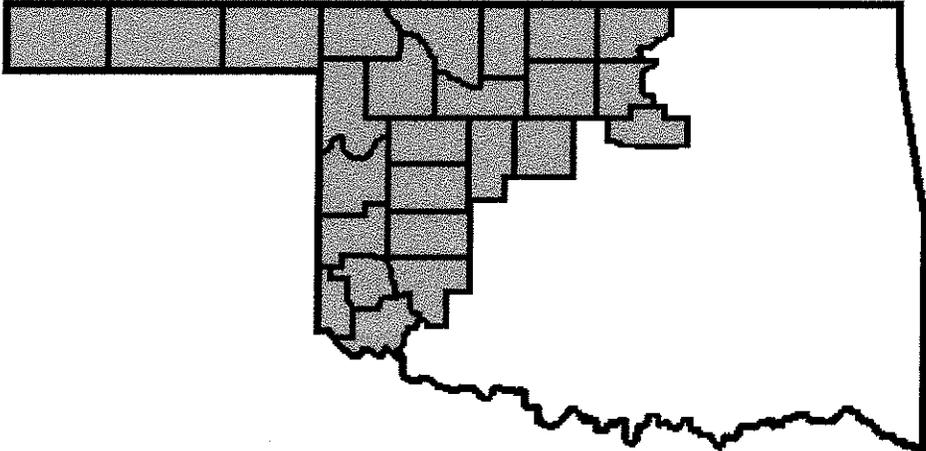
Title: Chief Executive Officer

Title: _____

Date: _____

Date: _____

Western Oklahoma Workforce Development Board



MEMORANDUM OF UNDERSTANDING

For the Partners of the American Job Center Network in the Western Oklahoma Workforce Development Area

July 1, 2021-June 30, 2024



A proud partner of the **americanjobcenter**® network

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Memorandum of Understanding

I. LEGAL AUTHORITY

The Workforce Innovation and Opportunity Act (WIOA) sec. 121(c)(1) requires the Local Board, with the agreement of the Chief Elected Official (CEO), to develop and enter into a Memorandum of Understanding (MOU) between the Local Board and the One-Stop Partners, consistent with WIOA Sec. 121(c)(2), concerning the operation of the One-Stop delivery system in a local area. This requirement is further described in the Workforce Innovation and Opportunity Act; Joint Rule for Unified and Combined State Plans, Performance Accountability, and the One-Stop System Joint Provisions: Final Rule at 20 CFR 678.500, 34 CFR 361.500, and 34 CFR 463.500, and in Federal guidance.

Additionally, the sharing and allocation of infrastructure costs among One-Stop partners is governed by WIOA sec. 121(h), its implementing regulations, and the Federal Cost Principles contained in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) at 2 CFR part 200.

II. MEMORANDUM OF UNDERSTANDING (MOU)

This Memorandum of Understanding (MOU) is entered into by the Western Oklahoma Workforce Development Board (WOWDB or 'Local Board') and the American Job Center network Partners (Partners) in the Western Oklahoma Workforce Development Area (Local WDA).

The Partners are referred to as "One-Stop Partners" in the Workforce Innovation and Opportunity Act (WIOA). They are also referred to as "American Job Center network Partners" under subsequent guidance provided by the United States Department of Labor under the common identifier "American Job Center" network.

The WOWDB and the Partners are collectively referred to as the "parties" to this MOU. This MOU is executed with the agreement of the Western Oklahoma Workforce Development Area Local Elected Officials Consortium.

This MOU is developed to confirm the understanding of the Parties regarding the operation and management of the American Job Centers in the Western Oklahoma Workforce Development Area (Local WDA). The WOWDB provides local oversight of workforce programming for the Local WDA.

The WOWDB, with the agreement of the CLEO, has (competitively) selected Odle Management Group, LLC, as the One-Stop Operator for the Local WDA, as further outlined in the One-Stop Operator section.

The One-Stop Operating Budget and Infrastructure Funding Agreement will establish a financial plan, including terms and conditions, to fund the services and operating costs of the Local WDA American Job Center network. The Parties to this MOU agree that joint funding is an essential foundation for an integrated service delivery system and necessary to maintain the Local WDA's high-standard American Job Center network.

III. INTRODUCTION

Changing labor markets and advances in technology have revolutionized how businesses find talent and jobseekers look for work. Social media, online talent platforms, and professional networking sites are evolving rapidly, perpetuating shifts in labor market dynamics. Additionally, rising consumer expectations and global competition have transformed how business is conducted in most industries. Employers must move faster and more efficiently in order to stay ahead of (or at least keep up with) competitors. This makes it imperative for the public workforce system to continuously adapt and reframe strategies and policies designed to support employers and job seekers.

The WOWDB seeks to establish a system that stands in stark contrast to the “traditional”/historical transaction-based model, whereby each agency operates its own business and job seeker services functions, and participants move from place to place seeking services. Instead, the goal is to create integrated locations and a unified structure and process of proactive, transparent, and effective job seeker and business services, orchestrated by a seamless collaboration of talent development and support agencies.

The purpose of this Memorandum of Understanding (MOU) is to define the parameters within which education, workforce, economic development and other partner programs and entities operating in the Local WDA create a seamless, customer-focused American Job Center network that aligns service delivery across the board and enhances access to program services. By realizing One-Stop opportunities together, partners are able to build community-benefiting bridges, rather than silos of programmatic isolation. These partnerships will reduce administrative burden and costs and increase customer access and performance outcomes.

From the Local WDA Plan –

VISION

“Innovative leadership advancing a quality talent development system” empowers employers, individuals and communities to prosper and grow the region’s economy through a workforce development system that is inherently customer-centered, seamless and effective.

MISSION

“To provide a collaborative talent development system within the region” establishes a workforce system that provides data-driven and employer-validated talent solutions through the integration of education, workforce and economic development resources across systems.

IV. SYSTEM STRUCTURE

American Job Centers

The Local WDA has seven American Job Centers also known as One-Stop Centers or Oklahoma Works Offices that are designed to provide a full range of assistance to job seekers and businesses under one roof. Established under the Workforce Investment Act of 1998 and continued by the Workforce Innovation and Opportunity Act, the centers offer a comprehensive array of services designed to match talent with opportunities.

The Enid Office has been designated by the WOWDB as the comprehensive center in the Local WDA. All others listed are affiliates.

Enid Office

114 S. Independence, Enid, OK 73701
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 234-6043; Fax: (580) 234-8405
E-mail: manager.enid@oesc.state.ok.us
Serving Alfalfa, Blaine, Garfield, Grant, Kingfisher, and Major counties

Guymon Office

225 E Highway 54, Guymon, OK 73942
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 338-8521; Fax: (580) 468-1814
E-mail: manager.guymon@oesc.state.ok.us
Serving Beaver, Cimarron, and Texas counties

Ponca City Office

1201 W Grand Avenue, Ponca City, OK 74601
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 765-3372; Fax: (580) 765-6145
E-mail: manager.poncacity@oesc.state.ok.us
Serving Kay and Noble counties

Stillwater Office

3006 E 6th Street (HWY 51), Stillwater, OK 74074
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (405) 624-1450; Fax: (405) 624-7441
E-mail: manager.stillwater@oesc.state.ok.us
Serving Payne County

Woodward Office

1117 11th Street, Woodward, OK 73801
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 256-3308; Fax: (580) 254-3093
E-mail: manager.woodward@oesc.state.ok.us
Serving Dewey, Ellis, Harper, Woods, and Woodward counties

Altus Office

1115 N Spurgeon St, Altus, OK 73521
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 482-3262 ; Fax: (580) 482-3284
E-mail: manager.altus@oesc.state.ok.us
Serving Geer, Kiowa, Harmon and Jackson counties

Weatherford Office

1516 Lera drive, Suite 1
Weatherford, OK 73096
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 302-7380; Fax: (580) 744-5256
E-mail: manager.weatherford@oesc.state.ok.us
Serving Roger Mills, Custer, Beckham and Washita counties

Alva Office (Specialty Center)

1801 11th Street, Office #2
Alva, OK 73717
Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM
Telephone: (580) 327-0344; Fax: (580) 327-5467

E-mail: AlvaOK@wowdb.org

Burns Flat Office (Specialty Center)

621 Sooner Drive, Adult Education Bld., Office #7

Burns Flat, OK 73624

Hours of Operation: Monday - Friday 8:00 AM - 5:00 PM

Telephone: (580) 562-3181 X 238; Fax: (580) 562-4523

E-mail: burnsflat@wowdb.org

One-Stop Operator

The WOWDB selected the One-Stop Operator, Odle Management Group, LLC, through a competitive process in accordance with the Uniform Guidance¹, WIOA and its implementing regulations and local procurement laws and regulations. All documentation for the competitive One-Stop Operator procurement and selection process is available through the WOWDB Staff office. The State requires that the One-Stop Operator is re-competed at least every three years and no later than every four years. Functional details are outlined in the Roles and Responsibilities of Partners section, under One-Stop Operator.

Partners

The following table identifies the programs covered by the agreement and lists the authorized representative of each required core partner and each local partner who shall negotiate and sign the MOU.

¹ Federal Cost Principles contained in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards at 2 CFR part 200 (Uniform Guidance), including the Office of Management and Budget's (OMB) approved exceptions for the U.S. Department of Labor at 2 CFR part 2900.

Signature Or Letter of Intent	Partner Program and Organization	Authorization/Category	Signatory Official (name and title)	Contact Information	CL = Co located DL = Direct Link R = Receives Referrals only 1= Enid, 2= Altus, 3=Clinton, 4 = Guymon, 5= Ponca City, 6= Stillwater, 7= Woodward
Physically Co-located at an American Job Center					
Signature	Title I: Service Provider, Dynamic Workforce Solutions (CLEO signs as Dynamic Workforce Solutions is a sub recipient)	WIOA Title I Adult, Dislocated Worker, and Youth Programs	C.J. Rose, Beaver County Commissioner, WOWDA CLEO	RR2 Box 108 A, PO Box 338, Beaver, OK 73932 580-625-4211 bvrco@beaver.okcounties.org	CL;1,2,3,6,7, 4 DL; 5
Signature	Oklahoma Department of Rehabilitation Services	State Vocational Rehabilitation (VR) program, authorized under title I of the Rehabilitation Act of 1973 (29 U.S.C.720 et seq.), as amended by title IV of WIOA	Melinda Fruendt (Stephanie D. Roe) (Ali Bolz)	Oklahoma Department of Rehabilitation Services 3535 N.W. 58th Street, Suite 500 Oklahoma City, OK 73112 405-951-3582 mfruentd@okdrs.gov (abolz@okdrs.gov; sroe@okdrs.gov)	CL; 1,5
Signature	National Farmworker Jobs Program	National Farmworker Jobs Program (NFJP) ² , WIOA Sec. 167	Jorge Martinez Executive Director	ORO Development Corporation 909 S. Meridian Ave. Suite 350 Oklahoma City, OK 73108 405-840-7077 jmartinez@orodevcorp.org	CL; 2,3 DL; 1
Signature	Oklahoma Employment Security Commission	Wagner-Peyser Employment Services (ES) program, authorized under the Wagner-Peyser Act (29 U.S.C. 49 et seq.), as amended by title III of WIOA, also providing the state's public labor exchange Unemployment Insurance (UI) programs under state unemployment compensation laws Trade Adjustment Assistance (TAA), authorized under chapter 2 of title II of the Trade Act of 1974 (19 U.S.C. 2271 et seq.)	Shelley Zumwalt Executive Director OESC (Cody Cox) (Steve Crank) (Ken Gould)	PO Box 52003 Oklahoma City, OK 73105 405-577-7201 Shelley.zumwalt@oesc.state.ok.us (Cody.Cox@oesc.state.ok.us steve.crank@oesc.state.ok.us; ken.gould@oesc.state.ok.us)	CL; 1,2,3,4,5,6,7

² This program is for migrant and seasonal farmworkers (MSFWs).

	Jobs for Veterans State Grants (JVSG), authorized under chapter 41. of title 38, U.S.C.	NOT Physically Co-located at an American Job Center ³		
Signature	Adult Basic Education – Woodward Public Schools	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Diana Ball, Adult Education Director	Woodward Public Schools 1023 10 th St. Woodward, OK 73802 580-256-7901 Ext. 3604 Ball_d@woodwards.net DL; 1
Signature	Adult Basic Education- Pioneer Technology Center	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Traci Thorpe (Wendy Terrazas, Coordinator ABE/HSE)	Pioneer Technology Center 2101 N. Ash Street Ponca City, OK 74601 (580) 718-4319 (580) 718-4264 tracit@pioneerotech.edu WendyT@pioneerotech.edu DL; 1
Signature	Adult Basic Education – Caddo/Kiowa Tech Center	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Tony Hancock, Superintendent (Stacy Repp, Director)	Caddo/Kiowa Tech Center 1415 7 th Street Fort Cobb, OK 73038 405-643-3256 srepp@caddokiowa.com DL; 1
Signature	Adult Basic Education – Chisholm Trail Tech Center	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Ronda Simpson (Marsha Overton)	Chisholm Trail Tech Center 283 State Highway 33 Omega, ok 73764 405-729-8324 marsha.overton@cttc.edu DL; 1
Signature	Adult Basic Education – Enid Public Schools	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Kent Chesser	Enid Public Schools 600 W. Elm Ave. Enid, OK 73701 580-366-7200 gkchesser@enidk12.org DL; 1
Signature	Adult Basic Education – Meridian Tech Center	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Jennifer Tressler, Director	Meridian Technology Center 1312 Sangre Road, Stillwater, OK 74074 405-337-3333 ext 327 jennifer@meridiantech.edu DL; 1
Signature	Adult Basic Education- Guymon Public Schools	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Melissa Watson	Guymon Public Schools 801 N. Beaver Guymon, OK 73942 580-338-4340 Melissa.watson@guymontigers.com DL; 1
NEW	Adult Basic Education- Western Technology Center, Burns Flat, OK	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Sheryl Ponce, M.Ed., Director of Western Technology Regional Adult Learning Center	Western Technology Center-Burns Flat WTC ABE PO Box 1469 621 Sooner Drive, Burns Flat, OK 73624 580-821-2634 DL; 1

³ These partners are linked virtually through online service access to a program staff member via American Job Center resource rooms and through cross-trained front desk staff and other, physically co-located, partner staff who can provide information and referrals. An individual may also file a UI claim in person using one of the kiosks or computers available in the American Job Centers.

Signature	Adult Basic Education – Southwest Tech Center	WIOA title II Adult Education and Family Literacy Act (AEFLA) program	Cassie Farr	sponce@westtech.edu Southwest Tech Center 711 Tamarak Rd., Altus, OK 73521 580-477-2250 cfarr@swtech.edu	DL; 1
Signature	Title V : OEDA	Senior Community Service Employment Program (SCSEP), authorized under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.)	Jonathan Cross, Executive Director (Michelle Emmerson)	Oklahoma Economic Development Authority PO Box 425, 302 East Glaydas, Hooker, OK 73945 580-823-7639 jonathon@noda-oeda.org (michelle@noda-oeda.org)	DL; 1
Signature	Title V: AARP Foundation	Senior Community Service Employment Program (SCSEP), authorized under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.)	Demetri Antzoulatos, Vice President, Finance and Operations (Shawn Willuski Tracy Gazaway)	AARP Foundation 4823 S. Sheridan #304 Tulsa, OK 74145 918-621-4480 tgazaway@aarp.org swilluski@aarp.org	DL; 1
Signature	Community Development Support Association	YouthBuild WIOA Sec. 171 (29 USC 3226)	Cheri Ezzell (Rachel Harris)	CDSA Non Profit Center 114 S. Independence, Enid, OK 73717 580-242-6131 cheri.ezzell@cdsaok.org (rachel.harris@cdsaok.org)	DL; 1
Signature	Oklahoma Department of Human Services	Temporary Assistance for Needy Families (TANF), authorized under part A of title IV of the Social Security Act (42 U.S.C. 601 et seq.) ⁴	Paulette Busher, Director of Adult & Family Services (Linda Cavitt)? Lisa French?	Department of Human Services PO Box 25352, Oklahoma City, OK 74125 405-521-3076 Paulette.busher@okdhs.org	DL; 1
Signature	CSBG	Employment and training activities carried out under the Community Services Block Grant Act (CSBG) (42 U.S.C. 9901 et seq.)	Cheri Ezzell	CDSA Non Profit Center 114 S. Independence, Enid, OK 73717 580-242-6131 cheri.ezzell@cdsaok.org	DL; 1
Signature	Oklahoma Career Technology- - NOC	Career and technical education (CTE) programs at the postsecondary level, authorized under the Carl D. Perkins Career and Technical Education Act of 2006 (20 U.S.C. 2301 et seq.)	Rick Edgington, Vice President for Enrollment Management	Northern Oklahoma College 1220 E Grand Avenue Tonkawa, OK 74653 580-628-6221 rick.edgington@noc.edu	
Signature	Comanche Nation- Kiowa	Indian and Native American Programs (INA), WIOA sec. 166, 29 USC 3221	Justin Boos	Comanche Workforce 584 NW Bingo Rd. PO Box 908 Lawton, OK 73507	

⁴ Per 20 CFR 678.405(b), the TANF program is not exempt from being a required partner in the American Job Center network in the State of Any State. Also note that participants may receive information about/apply for the Supplemental Nutrition Assistance Program (SNAP) through the Department of Health and Human Services partner staff.

Signature	Apache Tribe of Oklahoma	Indian and Native American Programs (INA), WIOA sec. 166, 29 USC 3221	Erica Comero	580-492-3257 justirib@comanchenation.com 510 East Colorado Ave. PO Box 1330, Anadarko, OK 73005 405-247-7494, apachednvr1@yahoo.com	
Signature	C&A Tribes – Blaine, Custer, Dewey, Ellis, Kingfisher, Roger Mills, Washita	Indian and Native American Programs (INA), WIOA sec. 166, 29 USC 3221	Eddie Hamilton, Governor (Erwin Pahmahmie Frank Medicinewater)	E&T Program PO BOX 67 Concho, OK 73022 405-422-7494, epahmahmie@c-a-tribes.org fmedicinewater@c-a-tribes.org	
Signature	Vocational Rehabilitation	Indian and Native American Programs (INA), WIOA sec. 166, 29 USC 3221	Eddie Hamilton, Governor (Timothy Yeahquo)	Vocational Rehabilitation PO BOX 8 Concho, OK 73022 405-422-7613, tyeahquo@c-a-tribes.org	
N/A	HUD-NONE IN THE AREA	Employment and training activities carried out by the Department of Housing and Urban Development (HUD)	N/A (Sharon Gordon-Ribeiro)	HUD 301 NW 6 th St. #200 Oklahoma City, OK 73102 405-609-8522 sharon.gordonribeiro@hud.gov	
N/A	NONE IN THE AREA	Reentry Employment Opportunities (REO) programs authorized under sec. 212 of the Second Chance Act of 2007 (42 U.S.C. 17532) and WIOA sec. 169 Job Corp	N/A		
N/A	NONE IN THE AREA		N/A		

V. TERMS AND CONDITIONS

Partner Services

At a minimum, Partners will make the services listed below available, as applicable to the program, consistent with and coordinated via the American Job Center network system. Additional services may be provided on a case by case basis and with the approval of the WOWDB and the CEO.

BUSINESS SERVICES

- Serve as a single point of contact for businesses, responding to all requests in a timely manner
- Provide information and services related to Unemployment Insurance taxes and claims
- Assist with disability and communication accommodations, including job coaches
- Conduct outreach regarding Local workforce system's services and products
- Conduct on-site Rapid Response activities regarding closures and downsizings
- Develop On-the-Job Training (OJT) contracts, incumbent worker contracts, or pay-for-performance contract strategies
- Provide access to labor market information
- Provide customized recruitment and job applicant screening, assessment and referral services
- Provide employer and industry cluster-driven Occupational Skills Training through Individual Training Accounts with eligible training providers
- Assist with the interpretation of labor market information
- Conduct job fairs
- Develop customized training opportunities to meet specific employer and/or industry cluster needs
- Use of One-Stop Center facilities for recruiting and interviewing job applicants
- Coordinate with employers to develop and implement layoff aversion strategies
- Post job vacancies in the state labor exchange system and take and fill job orders
- Provide information regarding disability awareness issues
- Provide incumbent worker upgrade training through various modalities
- Provide information regarding workforce development initiatives and programs
- Provide information regarding assistive technology and communication accommodations
- Develop, convene, or implement industry or sector partnerships

JOB SEEKER SERVICES

- Basic Career Services
 - Outreach, intake and orientation to the information, services, programs, tools and resources available through the Local workforce system
 - Initial assessments of skill level(s), aptitudes, abilities and supportive service needs
 - In and out of area job search and placement assistance (including provision of information on in-demand industry sectors and occupations and non-traditional employment)
 - Access to employment opportunity and labor market information
 - Performance information and program costs for eligible providers of training, education and workforce services
 - Information on performance of the Local workforce system
 - Information on the availability of supportive services and referral to such, as appropriate
 - Information and meaningful assistance on Unemployment Insurance claim filing
 - Determination of potential eligibility for workforce Partner services, programs and referral(s)
- Individualized Career Services
 - Comprehensive and specialized assessments of skills levels and service needs

- Development of an individual employability development plan to identify employment goals, appropriate achievement objectives and appropriate combination of services for the customer to achieve the employment goals
 - Referral to training services
 - Career preparation
 - Literacy activities related to work readiness
 - Individual counseling and career planning
 - Case management for customers seeking training services; individual in and out of area job search, referral and placement assistance
 - Work experience, transitional jobs, registered apprenticeships and internships
 - Workforce preparation services (e.g., development of learning skills, punctuality, communication skills, interviewing skills, personal maintenance, literacy skills, financial literacy skills and professional conduct) to prepare individuals for unsubsidized employment or training
 - Post-employment follow-up services and support (*This is not an individualized career service, but listed here for completeness.*)
- Training
 - Occupational skills training through Individual Training Accounts (ITAs)
 - Adult education and literacy activities, including English language acquisition (ELA), provided in combination with the training services described above
 - On-the-Job Training (OJT)
 - Incumbent Worker Training
 - Programs that combine workplace training with related instruction which may include cooperative education
 - Training programs operated by the private sector
 - Skill upgrading and retraining
 - Entrepreneurial training
 - Customized training conducted with a commitment by an employer or group of employers to employ an individual upon successful completion of the training
 - Other training services as determined by the workforce partner's governing rules

YOUTH SERVICES

- Tutoring, study skills training, instruction and evidence-based dropout prevention and recovery strategies that lead to completion of the requirements for a secondary school diploma or its recognized equivalent (including a recognized certificate of attendance or similar document for individuals with disabilities) or for a recognized postsecondary credential
- Alternative secondary school services or dropout recovery services, as appropriate
- Paid and unpaid work experiences that have as a component academic and occupational education, which may include:
 - Summer employment opportunities and other employment opportunities available throughout the school year, pre-apprenticeship programs, internships, job shadowing and on-the-job training opportunities
 - Occupational skill training, which shall include priority consideration for training programs that lead to recognized postsecondary credentials that are aligned with in-demand industry sectors or occupations in the local area involved
- Education offered concurrently with and in the same context as workforce preparation activities and training for a specific occupation or occupational cluster
- Leadership development opportunities, which may include community service and peer-centered activities encouraging responsibility and other positive social and civic behaviors, as appropriate
- Supportive services
- Adult mentoring for the period of participation and a subsequent period, for a total of not less than 12 months
- Follow-up services for not less than 12 months after the completion of participation, as appropriate

- Comprehensive guidance and counseling, which may include drug and alcohol abuse counseling and referral, as appropriate
- Financial literacy education
- Entrepreneurial skills training
- Services that provide labor market and employment information about in-demand industry sectors or occupations available in the local area, such as career awareness, career counseling and career exploration services
- Activities that help youth prepare for and transition to postsecondary education and training

Partner On-site Representation Schedule

Enid Oklahoma Works Office – Comprehensive American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	6	240	6	79%
Department of Rehabilitation Services	1	24	1	8%
Title 1 Service Provider	1	40	1	13%
ABE, Youth Build, Department of Veterans Affairs, Title V,	These partners are linked virtually through online service access to a program staff member via Oklahoma Works Center resource rooms and through cross-trained front desk staff and other, physically co-located, partner staff who can provide information and referrals			
All other Required Partners	Direct Link			
TOTALS	8	304	8	100%
Altus Oklahoma Works Office – Affiliate American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	4	160	4	58%
Title 1 Service Provider	1	40	1	7%
Oklahoma Rural Opportunities	2	80	2	29%
DVA	1	16	.4	6%
TOTALS	8	296	7.9	100%
Weatherford Oklahoma Works Office - Affiliate American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	3	120	3	50%
Title 1 Service Provider	1	20	.5	8%
Oklahoma Rural Opportunities	3	100	2.5	42%
TOTALS				100%
Guymon Oklahoma Works Office - Affiliate American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	3	120	3	75%
Title 1 Service Provider	1	40	1	25%
TOTALS	4	160	4	100%
Ponca City Oklahoma Works Office - Affiliate American Job Center				

Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	5	200	5	75%
OESC – TAA	1	24	.63	10%
Department of Rehabilitation Services – (Moving in to this center, negotiating sub lease amount with OESC)	1	40	1	12.5%
Title 1 Service Provider	1	40	1	12.5%
Title 1 Service Provider (Q.A) ABE, DRS	These partners are linked virtually through online service access to a program staff member via Oklahoma Works Center resource rooms and through cross-trained front desk staff and other, physically co-located, partner staff who can provide information and referrals			
TOTALS	7	264	6.63	100%
Stillwater Oklahoma Works Office - Affiliate American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	5	200	5	91%
Title 1 Service Provider	1	40	1	9%
TOTALS				100%
Woodward Oklahoma Works Office - Affiliate American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Oklahoma Employment Security Commission	3	120	3	75%
Title 1 Service Provider	1	40	1	25%
TOTALS	4	160	4	100%
Alva Oklahoma Works Office – Specialty American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	% of Total FTEs
Title 1 Service Provider	1	40	.5	100%
TOTALS	1	40	.5	100%
Burns Flat Oklahoma Works Office- Specialty American Job Center				
Partner Program	# of Staff	Weekly Staff Hours	# of FTEs	%of Total FTEs
Title 1 Service Provider	1	40	1	100%
TOTALS	1	40	1	100%

Roles and Responsibilities of Partners

The Partners to this agreement will work closely together to ensure that all WOWDB American Job Centers are high-performing work places with staff that will ensure quality of service.

All Parties

All Parties to this agreement shall comply with:

- Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule, published December 2, 2016)
- Title VI of the Civil Rights Act of 1964 (Public Law 88-352)
- Section 504 of the Rehabilitation Act of 1973, as amended
- The Americans with Disabilities Act of 1990 (Public Law 101-336)
- The Jobs for Veterans Act (Public Law 107-288) pertaining to priority of service in programs funded by the U.S. Department of Labor
- Training and Employment Guidance Letter (TEGL) 37-14, Update on Complying with Nondiscrimination Requirements: Discrimination Based on Gender Identity, Gender Expression and Sex Stereotyping are Prohibited Forms of Sex Discrimination in the Workforce Development System and other guidance related to implementing WIOA sec. 188
- The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99)
- Confidentiality requirements governing the protection and use of personal information held by the VR agency (34 CFR 361.38)
- The confidentiality requirements governing the use of confidential information held by the State UI agency (20 CFR part 603)
- all amendments to each, and
- all requirements imposed by the regulations issued pursuant to these acts

The above provisions require, in part, that no persons in the United States shall, on the grounds of race, color, national origin, sex, sexual orientation, gender identity and/or expression, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, services or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination.

Additionally, all Parties shall:

- Collaborate and reasonably assist each other in the development of necessary service delivery protocols for the services outlined in the Partner Services section above
- Agree that the provisions contained herein are made subject to all applicable federal and state laws, implementing regulations, and guidelines imposed on either or all Parties relating to privacy rights of customers, maintenance of records, and other confidential information relating to customers
- Agree that all equipment and furniture purchased by any party for purposes described herein shall remain the property of the purchaser after the termination of this agreement

CLEO

The CLEO for the Local WDA is Beaver County Commissioner C J Rose. The CLEO will, at a minimum:

- In Partnership with the WOWDB and other applicable Partners within the planning region, develop and submit a single regional plan that includes a description of the activities that shall be undertaken by all Local Workforce Boards and their Partners, and that incorporates plans for each of the Local areas in the planning region
- Approve the WOWDB budget and workforce center cost allocation plan
- Approve the selection of the One-Stop Operator following the competitive procurement process, and
- Coordinate with the WOWDB to oversee the operations of the Local WDA American Job Center network

WOWDB

The WOWDB ensures the workforce-related needs of employers, workers, and job seekers in the Local WDA and/or the region are met, to the maximum extent possible with available resources. The WOWDB will, at a minimum:

- In Partnership with the CEO and other applicable Partners within the Local WDA, develop and submit a Local WDA plan that includes a description of the activities that shall be undertaken by the WOWDB and its Partners, and that aligns its strategic vision, goals, objectives, and workforce-related policies to the regional plan and economy
- In Partnership with the CEO and other applicable Partners within the planning region, develop and submit a single regional plan that includes a description of the activities that shall be undertaken by all WOWDB's and their Partners, and that incorporates plans for each of the Local areas in the planning region
- In collaboration and Partnership with the CEO and other applicable Partners within the planning region, develop the strategic regional vision, goals, objectives, and workforce-related policies
- In cooperation with the Local CEO and the other WOWDB's within the regional area, design and approve the American Job Center network structure. This includes, but is not limited to:
 - Adequate, sufficient, and accessible One-Stop Center locations and facilities
 - Sufficient numbers and types of providers of career and training services (including eligible providers with expertise in assisting individuals with disabilities and eligible providers with expertise in assisting adults in need of adult education and literacy activities)
 - A holistic system of supporting services, and
 - One or more competitively procured One-Stop Operators
- In collaboration with the CEO:
 - Designate through a competitive process, oversee, monitor, implement corrective action, and, if applicable, terminate the One-Stop Operator(s)
 - Determine the role and day-to-day duties of the One-Stop Operator
 - Approve annual budget allocations for operation of the American Job Center network
 - Help the One-Stop Operator recruit operational Partners and negotiate MOUs with new Partners
 - Leverage additional funding for the American Job Center network to operate and expand One-Stop customer activities and resources
 - Review and evaluate performance of the Local WDA and One-Stop Operator

WOWDB Staff

- Specific responsibilities include, at a minimum:
 - Assist the CLEO and the WOWDB with the development and submission of a single regional plan
 - Support the WOWDB with the implementation and execution of the regional vision, goals, objectives, and workforce-related policies, including all duties outlined above
 - Provide operational and grant-specific guidance to the One-Stop Operator
 - Investigate and resolve elevated customer complaints and grievance issues
 - Prepare regular reports and recommendations to the WOWDB
 - Oversee negotiations and maintenance of MOUs with One-Stop Partners

Business Services Team Structure and Function

WOWDB is required to have a business services team (BST). The local BST is staffed by WIOA core partners, including Wagner-Peyser, the LWDB Business Services Representative, Adult Education and Literacy, Vocational Rehabilitation, and other workforce partner entities as determined by the local area. The core partners in the LWDA will each designate the staff member that will be their BST representative, for example, the area Wagner-Peyser Manager or their designated representative. It is the responsibility of the BST to establish a single point of contact for employers. The single point of contact represents the core partners and is responsible for the coordination of business services, including making referrals to other partners as appropriate.

Business Services through the One-Stop Delivery System

The following business services may be provided through the one-stop delivery system:

- Certain career services must be made available to local employers, specifically labor exchange activities and labor market information described in 20 CFR 678.430. Local areas must establish and develop relationships and networks with large and small employers and their intermediaries, and develop, convene, or implement industry or sector partnerships.
- Customized business services may be provided to employers, employer associations, and other such organizations. These services are tailored for specific employers and may include:
 - Customized screening and referral of qualified participants in training services to employers;
 - Customized services to employers, employer associations, or other such organizations, on employment-related issues;
 - Customized recruitment events and related services for employers, including targeted job fairs
 - Human resource consultation services, including but not limited to assistance with:
 - i. Writing/reviewing job descriptions and employee handbooks;
 - ii. Developing performance evaluation and personnel policies;
 - iii. Creating orientation sessions for new workers;
 - iv. Honing job interview techniques for efficiency and compliance;
 - v. Analyzing employee turnover;
 - vi. Creating job accommodations and using assistive technologies; or
 - vii. Explaining labor and employment laws to help employers comply with discrimination, wage/hour, and safety/health regulations;
 - Customized labor market information for specific employers, sectors, industries, or clusters; and
 - Other similar customized services.
- Local areas may also provide other business services and implement strategies that meet the workforce development needs of area employers, in accordance with the statutory and regulatory requirements of partner programs and consistent with Federal cost principles. These business services may be provided through effective business intermediaries working in conjunction with the LWDB, or through the use of economic development, philanthropic, and other public and private resources in a manner determined appropriate by the LWDB and in cooperation with OOWD. Allowable activities, consistent with each partner's authorized activities include, but are not limited to:
 - Developing and implementing industry sector strategies (including strategies that involve industry partnerships, regional skills alliances, industry skill panels, and sectoral skills partnerships);
 - Customized assistance or referral for assistance in the development of a registered apprenticeship program;
 - Developing and delivering innovative workforce investment services and strategies for area employers, which may include career pathways, skills upgrading, skill standard development and certification for recognized postsecondary credential or other employer use, and other effective initiatives for meeting the workforce investment needs of area employers and workers;
 - Assistance to area employers in managing reductions in force in coordination with rapid response activities and with strategies for the aversion of layoffs, which may include strategies such as early identification of firms at risk of layoffs, use of feasibility studies to assess the needs of and options for at-risk firms, and the delivery of employment and training activities to address risk factors;
 - The marketing of business services to appropriate area employers, including small and mid-sized employers; and
 - Assisting employers with accessing local, State, and Federal tax credits.

WOWDB Business Service Representatives (BSR) & Business Services Team (BST) -Improves Services to Employers and will coordinate with Business to obtain WIOA services.

- WIOA contributes to economic growth and business expansion by ensuring the workforce system is job driven, which supports developing skilled workers and matching them to employers.
 - The WOWDB BST will promote the use of industry and sector partnerships to address the workforce needs of multiple employers within an industry and to meet the workforce needs of local and regional employers.

- WOWDB can use funds for demonstrated effective strategies that meet employers' workforce needs, including incumbent worker training, Registered Apprenticeship, transitional jobs, on-the-job training, and customized training.
 - Employers have incentives to work with AJCs to expand opportunities for workers to learn with increased reimbursement rates for on-the-job and customized training.
- WIOA offers opportunities to address developmental or essential skills through the Adult Education and Family Literacy Act – Title II of WIOA. Employer have the opportunity to form partnerships with education providers to design and offer foundational skill development for low-skilled workers looking to get ahead.
- Promotes Work-Based Training
 - Businesses, under WIOA, can collaborate with AJCs, community colleges, and adult education providers to develop integrated education and training programs at the workplace to help employees gain basic and technical skills and advance to the next level of work.
- WIOA promotes greater use of Registered Apprenticeships to certify additional occupations critical to business operations and recognizes completion of a Registered Apprenticeship certificate as a post-secondary credential.
- Pre-apprenticeship training is an authorized Youth program activity which provides greater opportunity to create pathways to Registered Apprenticeship programs for business talent development.
- WIOA also requires that at least 20% of Youth Formula funds be spent on work-based learning, which can be provided by employers in the form of pre-apprenticeships, on-the-job training, internships and job shadowing, and summer and year-round employment. The WOWDB BSR assist in organizing these services for Business.

One-Stop Operator

The WOWDB Contracted One-Stop Operator will employ an individual to serve as the One-Stop Operator who will act as "functional leaders". As such, they will have the authority to organize and direct Partner staff, in order to optimize and streamline service delivery efforts. Formal leadership, supervision and performance responsibilities will remain with each staff member's employer of record. The One-Stop Operator, through the OESC Local Center Supervisor or partner Manager/Supervisor will, at a minimum:

- Manage daily operations, including but not limited to:
 - Managing and coordinating partner responsibilities, as defined in this MOU
 - Managing hours of operation, including the need for extended hours of operation
 - Coordinating daily work schedules and work flow based upon system operational and service availability needs
 - The formal leader/Manager/Supervisor of each partner will immediately notify the One Stop Operator if any changes in employee status or issues so adequate coverage will be maintained.
 - The former leader/Manager/Supervisor of each partner will communicate staff vacations/unscheduled absences and or vacancy with the One Stop Operator so adequate coverage will be maintained for the system and adequate services are available at the AJC.
- Assist the WOWDB in establishing and maintaining the American Job Center network structure. This includes but is not limited to:
 - Ensuring that State requirements for center certification are met and maintained
 - Ensuring that career services such the ones outlined in WIOA sec. 134(c)(2) are available and accessible

- Ensuring that WOWDB policies are implemented and adhered to
- Adhering to the provisions outlined in the contract with the WOWDB
- Reinforcing strategic objectives of the WOWDB to Partners
- Ensuring staff are properly trained by their formal leadership organizations and provided technical assistance, as needed
- Integrate systems and coordinate services for the center and its Partners, placing priority on customer service

Integrated Workforce Service Delivery, as defined by WIOA, means organizing and implementing services by function (rather than by program), when permitted by a program's authorizing statute and as appropriate, and by coordinating policies, staff communication, capacity building, and training efforts.

Functional alignment includes having One-Stop Center staff who perform similar tasks serve on relevant functional teams, e.g. Skills Development Team or Business Services Team.

Service integration focuses on serving all customers seamlessly (including targeted populations) by providing a full range of services staffed by cross-functional teams, consistent with the purpose, scope, and requirements of each program. The services are seamless to the customer, meaning the services are free of cumbersome transitions or duplicative registrations from one program service to another and there is a smooth customer flow to access the array of services available in the workforce center.

- **Oversee and coordinate partner, program and American Job Center network performance. This includes but is not limited to:**
 - Providing and/or contributing to reports of center activities, as requested by the WOWDB
 - Providing input to the formal leader (partner program official) on the work performance of staff under their purview
 - The formal leader/Manager/Supervisor of each partner will immediately notify the One Stop Operator if any changes in employee status or issues so adequate coverage will be maintained.
 - Identifying and facilitating the timely resolution of complaints, problems, and other issues
 - Collaborating with the WOWDB on efforts designed to ensure the meeting of program performance measures, including data sharing procedures to ensure effective data matching, timely data entry into the case management systems, and coordinated data batch downloads (while ensuring the confidentiality requirements of FERPA, 34 CFR 361.38, and 20 CFR part 603)
 - Ensuring open communication with the formal leader(s) in order to facilitate efficient and effective center operations
 - Evaluating customer satisfaction data and propose service strategy changes to the WOWDB based on findings
 - Manage fiscal responsibilities and records for the center, this includes assisting OESC with reconciliation of One-Stop Center operation budgets and assisting the WOWDB with cost allocations and budget maintenance

Dynamic Workforce Solutions will not assist in the development, preparation and submission of Local plans. They cannot manage or assist in future competitive processes for selecting operators or select or terminate One-Stop Operators, career services providers, or youth providers. The operator cannot negotiate local performance accountability measures or develop and submit budgets for activities of the WOWDB. The WOWDB is responsible for the negotiated performance measures, strategic planning, budgets and One-Stop Operator oversight (including monitoring)

Partners

Each Partner commits to cross-training of staff, as appropriate, and to providing other professional learning opportunities that promote continuous quality improvement.

Partners will further promote system integration to the maximum extent feasible through:

- Effective communication, information sharing, and collaboration with the One-Stop Operator
- Joint planning, policy development, and system design processes
- Commitment to the joint mission, vision, goals, strategies, and performance measures
- The design and use of common intake, assessment, referral, and case management processes
- The use of common and/or linked data management systems and data sharing methods, as appropriate
- Leveraging of resources, including other public agency and non-profit organization services
- Participation in a continuous improvement process designed to boost outcomes and increase customer satisfaction
- Participation in regularly scheduled Partner meetings to exchange information in support of the above and encourage program and staff integration

Data Sharing

Partners agree that the use of high-quality, integrated data is essential to inform decisions made by policymakers, employers, and job seekers. Additionally, it is vital to develop and maintain an integrated case management system, as appropriate, that informs customer service throughout customers' interaction with the integrated system and allows information collected from customers at intake to be captured once.

Partners further agree that the collection, use, and disclosure of customers' personally identifiable information (PII) is subject to various requirements set forth in Federal and State privacy laws. Partners acknowledge that the execution of this MOU, by itself, does not function to satisfy all of these requirements.

All data, including customer PII, collected, used, and disclosed by Partners will be subject to the following:

- Customer PII will be properly secured in accordance with the WOWDB's policies and procedures regarding the safeguarding of PII
- The collection, use, and disclosure of customer education records, and the PII contained therein, as defined under FERPA, shall comply with FERPA and applicable State privacy laws
- All confidential data contained in UI wage records must be protected in accordance with the requirements set forth in 20 CFR part 603
- All personal information contained in VR records must be protected in accordance with the requirements set forth in 34 CFR 361.38
- Customer data may be shared with other programs, for those programs' purposes, within the American Job Center network only after the informed written consent of the individual has been obtained, where required
- Customer data will be kept confidential, consistent with Federal and State privacy laws and regulations
- All data exchange activity will be conducted in machine readable format, such as HTML or PDF, for example, and in compliance with Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794 (d))

All One-Stop Center and Partner staff will be trained in the protection, use and disclosure requirements governing PII and any other confidential data for all applicable programs, including FERPA-protected education records, confidential information in UI records and personal information in VR records. Ongoing research and development, guidance from the state and funding is needed in order to have a data sharing system that is accepted by all partners for access for all.

Confidentiality

All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38, as well as any applicable State and local laws and regulations. In addition, in carrying out their respective responsibilities, each Party shall respect and abide by the confidentiality policies and legal requirements of all of the other Parties.

Each Party will ensure that the collection and use of any information, systems, or records that contain PII and other personal or confidential information will be limited to purposes that support the programs and activities described in this MOU and will comply with applicable law.

Each Party will ensure that access to software systems and files under its control that contain PII or other personal or confidential information will be limited to authorized staff members who are assigned responsibilities in support of the services and activities described herein and will comply with applicable law. Each Party expressly agrees to take measures to ensure that no PII or other personal or confidential information is accessible by unauthorized individuals.

To the extent that confidential, private, or otherwise protected information needs to be shared amongst the Parties for the Parties' performance of their obligations under this MOU, and to the extent that such sharing is permitted by applicable law, the appropriate data sharing agreements will be created and required confidentiality and ethical certifications will be signed by authorized individuals. With respect to confidential unemployment insurance information, any such data sharing must comply with all of the requirements in 20 CFR Part 603, including but not limited to requirements for an agreement consistent with 20 CFR 603.10, payments of costs, and permissible disclosures.

With respect to the use and disclosure of FERPA-protected customer education records and the PII contained therein, any such data sharing agreement must comply with all of the requirements set forth in 20 U.S.C. § 1232g and 34 CFR Part 99.

With respect to the use and disclosure of personal information contained in VR records, any such data sharing agreement must comply with all of the requirements set forth in 34 CFR 361.38.

Referrals

The primary principle of the referral system is to provide integrated and seamless delivery of services to workers, job seekers, and employers. In order to facilitate such a system, Partners agree to:

- Familiarize themselves with the basic eligibility and participation requirements, as well as with the available services and benefits offered, for each of the Partners' programs represented in the Local WDA American Job Center network
- Develop materials summarizing their program requirements and making them available for Partners and customers
- Develop and utilize common intake, eligibility determination, assessment, and registration forms
- Provide substantive referrals – in accordance with the Local WDA Referral Policy – to customers who are eligible for supplemental and complementary services and benefits under partner programs
- Regularly evaluate ways to improve the referral process, including the use of customer satisfaction surveys
- Commit to robust and ongoing communication required for an effective referral process

- Commit to actively follow up on the results of referrals and assuring that Partner resources are being leveraged at an optimal level

The Title IV partner developed a referral process (see below) which has been acceptable to all parties to this agreement as a method each will use when making referrals to other partners.

Referral Method

The partner staff will ensure that individuals seeking services by said partner are provided accurate information and guidance regarding the program, using appropriate modes of communication. This information and guidance will be used to assist the individual in preparing for, securing, retaining, or regaining employment.

Staff will ensure that individuals are appropriately referred Federal and State programs, including components of the workforce system or other partners. Staff will comply with workforce system and other partners referral preferences.

A referral shall:

- be to the Federal or State program(s) best suited to address the specific employment needs of the individual
- include, for each involved program, provision to the individual of:
 - a notice of the referral from the partner to the agency responsible for the program;
 - information identifying a specific point of contact with the agency responsible for the program
 - information and advice regarding the most suitable services to assist the individual

Incoming referrals – Upon receiving a referral to the partner program, the individual will be contacted by the partner staff and appropriate action will be taken. The partner staff is responsible for completing contact with the individual by phone or in-person. The partner is responsible for providing interpreter services to referrals who are deaf or non-English speaking. In situations where the individual cannot be personally contacted, correspondence will be mailed to the individual for informational purposes. Methods for receiving a referral include in-person, email, phone contact or scanned/faxed referral form. It is recommended that the referral include, as appropriate, basic information about the individual being referred, the individuals contact information, what services have been provided or are scheduled, what is needed from the agency receiving the referral, signed release of information and a request to jointly staff the case.

The WOWDA and partners have been given the opportunity to participate in a pilot project through the Oklahoma Office of Workforce Development related to referrals. One system would be established for the AJC system partners and community organizations to share information to make referrals for our customers. This one system would allow for tracking and monitoring of each referral. All core partners have agreed to fully participate with this pilot project.

Accessibility

Accessibility to the services provided by the American Job Centers and all partner agencies is essential to meeting the requirements and goals of the American Job Center network. Job seekers and businesses must be able to access all information relevant to them via visits to physical locations as well as in virtual spaces, regardless of gender, age, race, religion, national origin, disability, veteran's status or on the basis of any other classification protected under state or federal law.

All parties know and agree there must be full, complete and total access for all without exception. Through the development and continued refinement of this MOU, it is clear some accommodations may help move the American Job Center network closer to full, complete and absolute access for all but may not solve the problem entirely at the local level immediately. Clearly this is an issue faced by the entire state and the Local WDA will

depend heavily on state leadership for assistance as we do not yet know how to make this happen but all fully agree that there must be full, complete and absolute access for all without exception.

The Area will incorporate the "Access for All"

https://www.ok.gov/abletech/Workforce_for_All/index.html process in all services and activities across the area moving forward.

Oklahoma Works Workforce System Access for All Certification Process

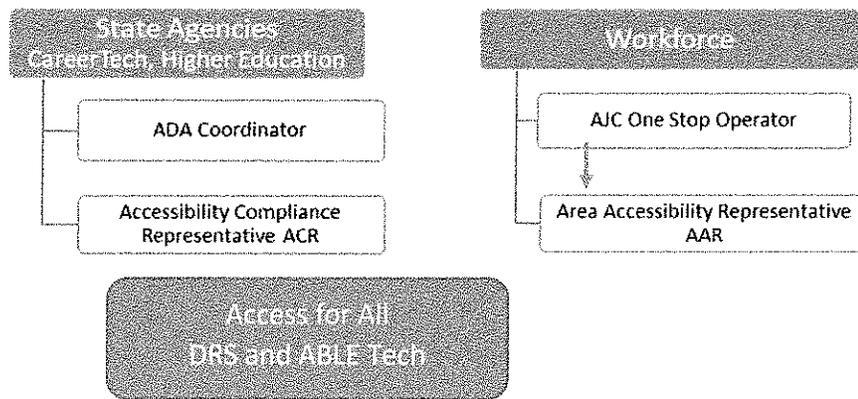
There are two parts to the Oklahoma Works Workforce System Access for All (referred to as "Access for All" from this point on) Certification in Oklahoma. One considers accessibility in the physical space and the other considers accessibility in technology. Both focus on the environments that job seekers interact with when participating in services provided through the Oklahoma Works Workforce System Partners. In the end, Oklahoma Works Workforce System Partners and Workforce Areas will work through an Access for All accessibility process.

The Roadmap for Physical and Technology Accessibility Standards Certification specifies steps required to attain certification under the Access for All initiative. The Roadmap provides an outline of the required steps and introduces some of the tools available to help entities work toward certification.

As entities move toward certification in either physical or information and communication technology (ICT) accessibility, Access for All anticipates that there will be times when a physical location or ICT resource cannot be made accessible quickly. The Access for All Equally Effective Alternative Access Plan (EEAAP) will help entities to detail the plans that they will implement when a Job Seeker with a disability tries to use those physical locations or ICT resources.

A key component of the Access for All certification is the presence of a local coordinator who is the point of contact between Workforce System Entities and Access for All. This role varies based on the type of Entity.

- State agencies should have an ADA Coordinator identified. The ADA Coordinator typically oversees an agency's efforts to identify and remove barriers that keep job seekers with disabilities from accessing programs, services and activities or from practicing effective communication. The ADA Coordinator in the Access for All initiative will serve as point of contact and agency subject matter expert on physical and program access.
- State agencies should also have an Accessibility Compliance Representative, or ACR. The ACR focuses on an agency's information and communication technology (ICT) accessibility efforts. The ACR in the Access for All initiative will serve as point of contact and agency subject matter expert on information and communication technology access.
- Entities such as American Job Centers shall designate an Area Accessibility Representative, or AAR. The AAR is unique to Entities that do not otherwise have an ADA Coordinator or ACR identified. The AAR in the Access for All initiative serves as a coordinator and point of contact between the Entity and Access for All in both physical and ICT access. The AAR may be asked to coordinate activities related to certification as well. American Job Centers maintain a One-Stop Operator; it is recommended that the One-Stop Operator also be appointed as the AAR.



Any questions about the Access for All certification process or the above roles are welcome. Entities may **submit questions about the Certification process online** (<http://bit.ly/AccessQuestion>).

Physical Accessibility

Access for All will assist the Oklahoma Works Workforce System Partners in working toward certification of their physical locations in the following ways. Access for All will assess physical locations and review them for compliance with the ADA Standards for Accessible Design and make recommendations for ways in which any noted deficiencies may be corrected. Access for All will work with the Oklahoma Works Workforce System ADA Coordinators or their designees to design and implement a systematic process for ensuring that leased and purchased spaces are thoroughly reviewed for compliance with the ADA Standards prior to taking possession.

At the Workforce System Area level, each Area will designate an Area Accessibility Representative, or AAR. Access for All will work with each AAR to provide them the training they will need in order to identify the physical accessibility barriers most commonly encountered in most locations. Areas for which training shall be provided include:

- Parking Areas
- Accessible Routes
- Ramps
- Entrances and Doors
- Signage
- Interior Spaces
- Bathrooms

The AAR can contact Access for All to request information and guidance for situations outside their levels of expertise. Ensuring that knowledge of design requirements are distributed among the Workforce System will help in preventing and ameliorating barriers for physical access.

You can **submit questions about the Certification process online** (<http://bit.ly/AccessQuestion>).

Information and Communication Technology Accessibility

Access for All looks at the processes and people involved in creating accessible technology environments for Job Seekers. In state agencies, the Career and Technical Education system and higher education institutions the Certification asks for each entity to report its designated Accessibility Compliance Representative, or ACR. The ACR serves as the point of contact between the entity and Access for All, as well as being the point of contact within the entity. The AAR's role is different than that of the ACR. An AAR will serve primarily as a coordinator of activity between the Workforce System Area and Access for All.

Access for All will assist the Oklahoma Works Workforce System Partners in working toward certification in technology accessibility by providing a framework. This framework consists of tools to help to identify and prioritize technology tools offered to Job Seekers. This will capture all of the technology that Job Seekers use, whether they come from within an entity or from outside of the entity. Then, each entity will answer a questionnaire that asks about policy and processes to help to make sure that accessibility is always part of the conversation about technology use. Based on the technology inventory and questionnaire (see “Resources” below), Access for All will work with each entity that seeks certification to detail the entity’s efforts in the context of five areas, where applicable:

- Policy and Procedure
- Procurement and Acquisition
- Web sites and Software
- Non-web Content (Word, PowerPoint, PDF, for example)
- Multimedia

Access for All will help to define the full scope of the entity’s certification steps and to set achievable goals within that scope. Ultimately, certification steps for entities that seek certification depend on the kind of technology that the entity serves up to Job Seekers.

You can **submit questions about the Certification process online** (<http://bit.ly/AccessQuestion>).

Additional Access for All Certification Resources

- The ADA Physical Accessibility Checklist is available in two formats: [ADA Checklist in Word](#) and [ADA Checklist in PDF](#). This accessibility checklist has been provided to assist in identifying key aspects of accessibility for site locations. It conforms to the latest accessibility guidelines contained in the 2010 ADA Standards for Accessible Design. It has helpful notes and visual aids to guide the individuals utilizing it to be better able to accurately assess a given location for compliance with the Standards.
- [ICT Accessibility Checkpoints](#) look at process and policy that support an independent and sustained ICT accessibility effort.
- Tools are available to help to guide you through the certification process in more detail. Each tool fits into a different timeframe in the ICT accessibility certification process.
 - Information and Communication Technology Inventory
 - This asks that the Entity identify all of the technology that it uses to provide access to programs, services or activities or to communicate with all Job Seekers. The inventory asks to identify the tool, the Entity that owns or administers the tool, and the importance of the tool to the Job Seeker’s work with the Entity.
 - Access for All ICT Accessibility Program Questionnaire
 - This guides the Entity through a set of questions that help to identify challenges and opportunities in beginning and sustaining activities around ICT accessibility. The questionnaire helps to more specifically measure where an Entity is with respect to ICT accessibility processes, training and administration. It will be used to track progress over time as well.

Surveys to Employers, Employees and Job Seekers

Access for All will assist with a survey that asks employers, service provider employees and job seekers about their experience with the Workforce System. Access for All will assist by providing survey questions that ask these audiences specific questions about their readiness and satisfaction with employers and the Oklahoma Works Workforce Development System.

Surveys are available through WOWDB’s website and QR codes located on each resource room computer and through the signage at each center.

Physical Accessibility

One-Stop Centers will maintain a culture of inclusiveness and the physical characteristics of the facility, both indoor and outdoor, will meet the latest standards of accessible design. Services will be available in a convenient, high traffic, and accessible location, taking into account reasonable distance from public transportation and adequate parking (including parking clearly marked for individuals with disabilities). Indoor space will be designed in an “equal and meaningful” manner providing access for individuals with disabilities.

Virtual Accessibility

The WOWDB will work with the Governor’s Council for Workforce and Economic Development to ensure that job seekers and businesses have access to the same information online as they do in a physical facility. Information must be clearly marked and compliant with Section 508 of the U.S. Department of Health and Human Services code. Partners will comply with the Plain Writing Act of 2010; the law that requires that federal agencies use “clear Government communication that the public can understand and use” and all information kept virtually will be updated regularly to ensure dissemination of correct information.

Partners should either have their own web presence via a website and/or the use of social media.

Communication Accessibility:

Communications access, for purposes of this MOU, means that individuals with sensory disabilities can communicate (and be communicated with) on an equal footing with those who do not have such disabilities. All Partners agree that they will provide accommodations for individuals who have communication challenges, including but not limited to individuals who are deaf and hard of hearing, individuals with vision impairments, and individuals with speech-language impairments.

Programmatic Accessibility:

All Partners agree that they will not discriminate in their employment practices or services on the basis of gender, gender identity and/or expression, age, race, religion, national origin, disability, veteran’s status, or on the basis of any other classification protected under state or federal law. Partners must assure that they have policies and procedures in place to address these issues and, that policies and procedures have been disseminated to their employees and otherwise posted as required by law. Partners further assure that they are currently in compliance with all applicable state and federal laws and regulations regarding these issues. All Partners will cooperate with compliance monitoring that is conducted at the Local level to ensure that all American Job Center programs, services, technology, and materials are physically and programmatically accessible and available to all. Additionally, staff members will be trained to provide services to all, regardless of range of abilities, mobility, age, language, learning style, or comprehension or education level. An interpreter will be provided in real time or, if not available, within a reasonable timeframe to any customer with a language barrier. Assistive devices, such as screen-reading software programs (e.g., JAWS and DRAGON) and assistive listening devices must be available to ensure physical and programmatic accessibility within the American Job Center network.

Partners are encouraged to connect with Oklahoma ABLE Tech <https://www.ok.gov/abletech/> “Connecting Oklahomans with Disabilities to Assistive Technology”. Oklahoma ABLE Tech is the statewide Assistive Technology Act Program proudly located at Oklahoma State University in the Department of Wellness. ABLE Tech is funded through the Administration for Community Living of the U.S. Department of Health and Human Services, and maintains coordination and collaboration efforts with partners throughout the State of Oklahoma. The funding provided helps enhance the opportunities for Oklahomans with disabilities to access and acquire needed assistive technology. *Our mission is to improve access to and acquisition of assistive technology for individuals with disabilities of all ages.* Assistive Technology (AT) is any item, device, or piece of equipment used to maintain or improve a person’s capabilities, allowing them to function independently in recreation, education, employment, and daily living activities.

Outreach

The WOWDB and its Partners are developing and implement a strategic outreach plan that will include, at a minimum:

- Specific steps to be taken by each partner
- An outreach plan to the region's human resources professionals
- An outreach and recruitment plan to the region's job seekers, including targeted efforts for populations most at-risk or most in need
- An outreach and recruitment plan for out-of-school youth
- Sector strategies and career pathways
- Connections to registered apprenticeship
- An outreach tool kit for Partners
- Clear objectives and expected outcomes
- Leveraging of any statewide outreach materials relevant to the region

Dispute Resolution

The following section details the dispute resolution process designed for use by the Partners when unable to successfully reach an agreement necessary to execute the MOU. (Note: This is separate from the Local WDA Grievance Policy for job seekers/participants.) A disagreement is considered to have reached the level of dispute resolution when an issue arises out of the development and negotiation of an MOU that is not easily coming to a point of resolution. It is the responsibility of the WOWDB Chair (or designee) to coordinate the MOU dispute resolution to ensure that issues are being resolved appropriately. Any party to the MOU may seek resolution under this process.

1. All Parties are advised to actively participate in Local negotiations in a good faith effort to reach agreement. Any disputes shall first be attempted to be resolved informally.
2. Should informal resolution efforts fail, the dispute resolution process must be formally initiated by the petitioner seeking resolution. The petitioner must send a notification to the WOWDB Chair (or designee) and all Parties to the MOU regarding the conflict within 108 business days.
3. The WOWDB Chair (or designee) shall place the dispute on the agenda of a special meeting of the WOWDB's Executive Committee. The Executive Committee shall attempt to mediate and resolve the dispute. Disputes shall be resolved by a 2/3 majority consent of the Executive Committee members present.
4. The decision of the Executive Committee shall be final and binding unless such a decision is in contradiction of applicable State and Federal laws or regulations governing the Partner agencies.
5. The right of appeal no longer exists when a decision is final. Additionally, final decisions will not be precedent-setting or binding on future conflict resolutions unless they are officially stated in this procedure.
6. The Executive Committee must provide a written response and dated summary of the proposed resolution to all Parties to the MOU.
7. The WOWDB Chair (or designee) will contact the petitioner and the appropriate Parties to verify that all are in agreement with the proposed resolution.

Monitoring

The WOWDB, or its designated staff, officials from the State and Local administrative entities, the U.S. Departments of Labor, Education, and Health and Human Services have the authority to conduct fiscal and programmatic monitoring to ensure that:

- Federal awards are used for authorized purposes in compliance with law, regulations, and State policies
- Those laws, regulations, and policies are enforced properly
- Performance data are recorded, tracked, and reviewed for quality to ensure accuracy and completeness
- Outcomes are assessed and analyzed periodically to ensure that performance goals are met
- Appropriate procedures and internal controls are maintained, and record retention policies are followed
- All MOU terms and conditions are fulfilled

All Parties to this MOU should expect regular fiscal and programmatic monitoring to be conducted by each of the above entities, as appropriate.

Non-discrimination and Equal Opportunity

All Parties to this MOU certify that they prohibit, and will continue to prohibit, discrimination, and they certify that no person, otherwise qualified, is denied employment, services, or other benefits on the basis of: (i) political or religious opinion or affiliation, marital status, sexual orientation, gender, gender identification and/or expression, race, color, creed, or national origin; (ii) sex or age, except when age or sex constitutes a bona fide occupational qualification; or (iii) the physical or mental disability of a qualified individual with a disability.

The Parties specifically agree that they will comply with Section 188 of the WIOA Nondiscrimination and Equal Opportunity Regulations (29 CFR Part 38; Final Rule December 2, 2016), the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Non-traditional Employment for Women Act of 1991, titles VI and VII of the Civil Rights of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, the Age Discrimination Act of 1967, as amended, title IX of the Education Amendments of 1972, as amended, and with all applicable requirements imposed by or pursuant to regulations implementing those laws, including but not limited to 29 CFR Part 37 and 38.

Indemnification

All Parties to this MOU recognize the Partnership consists of various levels of government, not-for-profit, and for-profit entities. Each party to this agreement shall be responsible for injury to persons or damage to property resulting from negligence on the part of itself, its employees, its agents, or its officers. No Partner assumes any responsibility for any other party, State or non-State, for the consequences of any act or omission of any third party. The Parties acknowledge the WOWDB and the One-Stop Operator have no responsibility and/or liability for any actions of the One-Stop Center employees, agents, and/or assignees. Likewise, the Parties have no responsibility and/or liability for any actions of the WOWDB or the One-Stop Operator.

Severability

If any part of this MOU is found to be null and void or is otherwise stricken, the rest of this MOU shall remain in force.

Drug and Alcohol-free Workplace

All Parties to this MOU certify they will comply with the Drug-Free Workplace Act of 1988, 41 U.S.C. 702 et seq., and 2 CFR part 182 which require that all organizations receiving grants from any Federal agency maintain a drug-free workplace. The recipient must notify the awarding office if an employee of the recipient is convicted of violating a criminal drug statute. Failure to comply with these requirements may be cause for suspension or

debarment under 2 CFR part 180, as adopted by the U.S. Department of Education at 2 CFR 3485, and the U.S. Department of Labor regulations at 29 CFR part 94.

This includes all forms of tobacco and vaping products.

Certification Regarding Lobbying

All Parties shall comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. Section 1352), 29 C.F.R. Part 93, and 34 CFR part 82, as well as the requirements in the Uniform Guidance at 2 CFR 200.450. The Parties shall not lobby federal entities using federal funds and will disclose lobbying activities as required by law and regulations.

Debarment and Suspension

All Parties shall comply with the debarment and suspension requirements (E.O. 12549 and 12689) and 2 CFR part 180 and as adopted by the U.S. Department of Labor at 29 CFR part 2998 and by the U.S. Department of Education at 2 CFR 3485.

Priority of Service

All Parties certify that they will adhere to all statutes, regulations, policies, and plans regarding priority of service, including, but not limited to, priority of service for veterans and their eligible spouses, and priority of service for the WIOA title I Adult program, as required by 38 U.S.C. sec. 4215 and its implementing regulations and guidance, and WIOA sec. 134(c)(3)(E) and its implementing regulations and guidance. Partners will target recruitment of special populations that receive a focus for services under WIOA, such as individuals with disabilities, low-income individuals, basic skills deficient youth, and English language learners.

Buy American Provision

Each Party that receives funds made available under title I or II of WIOA or under the Wagner-Peyser Act (29 U.S.C. Section 49, et. seq.) certifies that it will comply with Sections 8301 through 8303 of title 41 of the United States Code (commonly known as the "Buy American Act.") and as referenced in WIOA Section 502 and 20 CFR 683.200(f).

Salary Compensation and Bonus Limitations

Each Party certifies that, when operating grants funded by the U.S. Department of Labor, it complies with TEGL 05-06, Implementing the Salary and Bonus Limitations in Public Law 109-234, TEGL 17-15, Workforce Innovation and Opportunity Act (WIOA) Adult, Dislocated Worker and Youth Activities Program Allotments for Program Year (PY) 2016; Final PY 2016 Allotments for the Wagner-Peyser Act Employment Service (ES) Program Allotments; and Workforce Information Grants to States Allotments for PY 2016, Public Laws 114-113 (Division H, title I, Section 105) and 114-223, and WIOA section 194(15)(A), restricting the use of federal grant funds for compensation and bonuses of an individual, whether charged to either direct or indirect, at a rate in excess of the Federal Office of Personnel Management Executive Level II.

Non-Assignment

Except as otherwise indicated herein, no Party may, during the term of this MOU or any renewals or extensions of this MOU, assign or subcontract all or any part of the MOU without prior written consent of all other Parties.

Governing Law

This MOU will be construed, interpreted, and enforced according to the laws of the State of Oklahoma. All Parties shall comply with all applicable Federal and State laws and regulations, and Local laws to the extent that they are not in conflict with State or Federal requirements.

Steps to Reach Consensus

1. Notification of Partners - The WOWDB Chair (or designee) must notify all Parties in writing that it is necessary to execute an MOU.
2. Kickoff Meeting - The WOWDB Chair (or designee) will be responsible for convening all required and optional American Job Center Partners to formally kick-off negotiations, and to ensure that, at a minimum, all American Job Center Partners from all counties within the Local WDA are appropriately represented. The kickoff meeting should take place and be hosted in a timely manner to allow for all steps to be conducted in good faith and in an open and transparent environment. At the kickoff meeting, the WOWDB Chair (or designee) will provide a detailed review of all relevant documents, facts, and information and ensure all Parties have sufficient time to ask questions or voice concerns and are fully aware of expectations and the overall process.
3. Negotiations - Over the course of the development of the MOU (or the renewal of), Partners must submit all relevant documents to the WOWDB Chair (or designee) to begin the drafting of the MOU. Additional formal or informal meetings (informational and negotiation sessions) may take place, so long as they are conducted in an open and transparent manner, with pertinent information provided to all Parties.
4. Draft MOU - the WOWDB Chair (or designee) will email a complete draft of the MOU to all Parties.
5. Review and Comment - Within one week of receipt of the draft MOU, all Parties must review and return feedback to the WOWDB Chair (or designee). It is advised that each Party also use this time to allow their respective Legal Departments to review the MOU for legal sufficiency. It is the responsibility of the WOWDB Chair (or designee) to ensure all American Job Center Partners to the MOU are aware of the comments and revisions that are needed.
6. Finalized Draft - The WOWDB Chair (or designee) will circulate the finalized MOU and secure Partner signatures after a reasonable amount of time has passed after Partners have provided feedback. The WIOA MOU will be considered fully executed once all signatories have reviewed and signed, and a signed copy has been returned to all Parties. If determined that a Partner is unwilling to sign the MOU, then the WOWDB Chair (or designee) must ensure that the dispute resolution process is followed.

Modification Process

1. Notification - When a Partner wishes to modify the MOU, the Partner must first provide written notification to all signatories of the existing MOU and outline the proposed modification(s).
2. Discussion/Negotiation - Upon notification, the WOWDB Chair (or designee) must ensure that discussions and negotiations related to the proposed modification take place with Partners in a timely manner and as appropriate. Depending upon the type of modification, this can be accomplished through email communications of all the Parties. If the proposed modification is extensive and is met with opposition, the WOWDB Chair (or designee) may need to call a meeting of the Parties to resolve the issue. Upon agreement of all Parties, a modification will be processed. If the modification involves substitution of a party that will not impact any of the terms of the agreement, it can be accomplished by the original party and the new party entering into an MOU that includes the WOWDB, wherein the new party assumes all of the rights and obligations of the original party. Upon execution, the WOWDB Chair (or designee) presents the agreement

as a proposed modification to the MOU, and the remaining steps are followed. If determined that a Partner is unwilling to agree to the MOU modification, the WOWDB Chair (or designee) must ensure that the process in the Dispute Resolution section is followed.

3. Signatures - The WOWDB Chair (or designee) must immediately circulate the MOU modification and secure Partner signatures within four (4) weeks. The modified MOU will be considered fully executed once all signatories have reviewed and signed. The modification may be signed in counterparts, meaning each signatory can sign a separate document as long as the WOWDB Chair (or designee) acquires signatures of each party and provides a complete copy of the modification with each party's signature to all the other Parties.

Termination

This MOU will remain in effect until the end date specified in the Effective Period section below, unless:

- All Parties mutually agree to terminate this MOU prior to the end date.
- Federal oversight agencies charged with the administration of WIOA are unable to appropriate funds or if funds are not otherwise made available for continued performance for any fiscal period of this MOU succeeding the first fiscal period. Any party unable to perform pursuant to MOU due to lack of funding shall notify the other Parties as soon as the party has knowledge that funds may be unavailable for the continuation of activities under this MOU.
- WIOA is repealed or superseded by subsequent federal law.
- Local area designation is changed under WIOA.
- A party breaches any provision of this MOU and such breach is not cured within thirty (30) days after receiving written notice from the WOWDB Chair (or designee) specifying such breach in reasonable detail. In such event, the non-breaching party(s) shall have the right to terminate this MOU by giving written notice thereof to the party in breach, upon which termination will go into effect immediately.

In the event of termination, the Parties to the MOU must convene within thirty (30) days after the breach of the MOU to discuss the formation of the successor MOU. At that time, allocated costs must be addressed.

Any party may request to terminate its inclusion in this MOU by following the modification process identified in the Modification Process section above.

All Parties agree that this MOU shall be reviewed and renewed not less than once every 3-year period to ensure appropriate funding and delivery of services.

Accessibility

As identified in the MOU document, the alternative to a Center receiving physical certification, as defined in the Access for All documents, is the Equally Effective Alternative Access Plan (EEAAP). For Centers still working to attain Physical Certification, an EEAAP form shall be attached as an addendum to the IFA document. The EEAAP Form shall be attached as an addendum to the IFA until such time as reported issues have been resolved or the physical certification has been achieved.

Effective Period

This MOU is entered into on July 1, 2021. This MOU will become effective as of the date of signing by the final signatory below and must terminate on June 30, 2024, unless any of the reasons in the Termination section above apply.

VI. DEFINITIONS

One-Stop Delivery System

The One-Stop delivery system (herein also referred to as the American Job Center network) brings together workforce development, educational, and other human resource services in a seamless customer-focused service delivery network that enhances access to the programs' services and improves long-term employment outcomes for individuals receiving assistance. One-Stop Partners administer separately funded programs as a set of integrated streamlined services to customers.

[20 CFR 678.300(a); 34 CFR 361.300(a); and 34 CFR 463.300(a)]

Required One-Stop Partners

Department of Labor

WIOA title I programs: Adult, Dislocated Worker, and Youth formula programs;

Job Corps;

YouthBuild;

Native American programs;

Migrant Seasonal Farmworkers (MSFW) that includes the National Farmworker Jobs Program (NFJP);

Wagner-Peyser Act Employment Service program authorized under the Wagner-Peyser Act (29 U.S.C. 49 et seq.), as amended by WIOA title III;

Senior Community Service Employment Program (SCSEP) authorized under title V of the Older Americans Act of 1965;

Trade Adjustment Assistance (TAA) activities authorized under chapter 2 of title II of the Trade Act of 1974;

Unemployment Compensation (UC) programs;

Jobs for Veterans State Grants (JMSG) programs authorized under chapter 41 of title 38, U.S.C.;

Reentry Employment Opportunities (REO) programs (formerly known as Reintegration of Ex-Offenders Program (RExO)) authorized under sec. 212 of the Second Chance Act of 2007 (42 U.S.C. 17532) and WIOA sec. 169;

Department of Education

Adult Education and Family Literacy Act (AEFLA) program, authorized under WIOA title II;

Career and technical education programs at the postsecondary level, authorized under the Carl D. Perkins Career and Technical Education Act of 2006 (Perkins);

The State Vocational Rehabilitation (VR) Services program authorized under title I of the Rehabilitation Act of 1973 (29 U.S.C. 720 et seq.), as amended by WIOA title IV;

Department of Housing and Urban Development

Employment and training programs;

Department of Health and Human Services

Employment and training activities carried out under the Community Services Block Grant (CSBG) programs (42 U.S.C. 9901 et seq.); and

Temporary Assistance for Needy Families (TANF) program authorized under part A of title IV of the Social Security Act (42 U.S.C. 601 et seq.), unless exempted by the Governor under 20 CFR 678.405(b).

[WIOA sec. 121(b)(1)(B); 20 CFR 678.400-405; 34 CFR 361.400-405, and 34 CFR 463.400-405]

Additional One-Stop Partners

Other entities that carry out a workforce development program, including Federal, State, or Local programs and programs in the private sector, may serve as additional Partners in the American Job Center network if the Local WDB and chief elected official(s) approve the entity's participation.

Additional Partners may include employment and training programs administered by the Social Security Administration, including the Ticket to Work and Self-Sufficiency Program established under sec. 1148 of the Social Security Act (42 U.S.C. 1320b-19), employment and training programs carried out by the Small Business Administration, Supplemental Nutrition Assistance Program (SNAP) employment and training programs, authorized under secs. 6(d)(4) and 6(o) of the Food and Nutrition Act of 2008 (7 U.S.C. 2015(d)(4) and 2015(o)), Client Assistance Program authorized under sec. 112 of

the Rehabilitation Act of 1973 (29 U.S.C. 732), programs authorized under the National and Community Service Act of 1990 (42 U.S.C. 12501 et seq.), and other appropriate Federal, State, or local programs, including employment, education, and training programs provided by public libraries or in the private sector, programs providing transportation assistance, and programs providing services to individuals with substance abuse or mental health issues. [20 CFR 678.410; 34 CFR 361.410; 34 CFR 463.410; and TEGL 17-16, RSA TAC 17-03, and OCTAE Program Memo 17-3, Infrastructure Funding of the One-Stop Delivery System (p. 7)]

Infrastructure Costs

Non-personnel costs that are necessary for the general operation of the One-Stop Center, including but not limited to applicable facility costs (such as rent), costs of utilities and maintenance, equipment (including assessment-related products and assistive technology for individuals with disabilities), and technology to facilitate access to the One-Stop Center, including technology used for the center's planning and outreach activities. Common identifier costs may be considered as costs of One-Stop infrastructure.

[WIOA sec. 121(h)(4); 20 CFR 678.700(a)-(b); 34 CFR 361.700(a)-(b); and 34 CFR 463.700(a)-(b)]

Additional Costs

Must include the costs of the provision of career services in Sec. 134(c)(2) applicable to each program consistent with Partner program's applicable Federal statutes and allocable based on cost principles of the Uniform Guidance at 2 CFR Part 200 and may include shared operating costs and shared services.

[WIOA Sec. 121(i)(1); 20 CFR 678.760(a); 34 CFR 361.760(a); 34 CFR 463.760(a); and TEGL 17-16, RSA TAC 17-03, and OCTAE Program Memo 17-3, Infrastructure Funding of the One-Stop Delivery System (pp. 4-5, Attachment II)]

Shared Operating Costs and Shared Services

Shared operating costs and shared services costs may include costs of shared services that are authorized for and may be commonly provided through the One-Stop Partner programs, including initial intake, assessment of needs, appraisal of basic skills, identification of appropriate services, referrals to other One-Stop Partners, and business services.

[WIOA sec. 121(i)(2); 20 CFR 678.760(b); 34 CFR 361.760(b); 34 CFR 463.760(b); and TEGL 17-16, RSA TAC 17-03, and OCTAE Program Memo 17-3, Infrastructure Funding of the One-Stop Delivery System (pp. 4-5, Attachment II)]

One-Stop Operating Budget

The One-Stop operating budget of One-Stop Centers or American Job Centers (AJC) is the financial plan that the One-Stop partners, the CEO, and the Local WDB have agreed to in the MOU that will be used to achieve their goals of delivering services in a local area. The MOU must contain, among other things, provisions describing how the costs of shared services provided by the One-Stop system and the operating costs of such system will be funded, including the infrastructure costs for the One-Stop system (WIOA sec. 121(c)(2)(A) and 20 CFR 678.500(b)).

The One-Stop operating budget may be considered the master budget that contains a set of individual budgets or components that consist of costs that are specifically identified in the statute: infrastructure costs, defined in WIOA sec. 121(h)(4); and additional costs which must include applicable career services and may include shared operating costs and shared services that are related to the operation of the One-Stop delivery system and do not constitute infrastructure costs. These additional costs are described in WIOA sec. 121(i). The One-Stop operating budget must be periodically reconciled against actual costs incurred and adjusted accordingly. This reconciliation helps to ensure that the budget reflect a cost allocation methodology that demonstrates how infrastructure costs are charged to each partner in proportion to the partner's use of the One-Stop Center and relative benefit received. The One-Stop operating budget may be further refined by the One-Stop partners, as needed, to assist in tracking their contributions. It may be necessary at times to separate the budget of a comprehensive One-Stop Center from a specialized One-Stop Center or an affiliate One-Stop Center.

One-Stop operating costs include infrastructure costs and additional costs, which are made up of applicable career service, shared operating costs and shared services.

[TEGL 17-16, RSA TAC 17-03, and OCTAE Program Memo 17-3, Infrastructure Funding of the One-Stop Delivery System (pp. 3-4)]

Infrastructure Funding Agreement (IFA)

The IFA contains the infrastructure costs budget that is an integral component of the overall One-Stop operating budget. The other component of the One-Stop operating budget consists of applicable career services, shared operating costs, and shared services, which are considered additional costs. While each of these components covers different cost categories, an operating budget would be incomplete if any of these cost categories were omitted, as all components are necessary to maintain a fully functioning and successful local One-Stop delivery system. Therefore, the Departments strongly recommend that the Local WDBs, One-Stop partners, and CEOs negotiate the IFA, along with additional costs when developing the operating budget for the local One-Stop system. The overall One-Stop operating budget must be included in the MOU. IFAs are a mandatory component of the local MOU, described in WIOA sec. 121(c) and 20 CFR 678.500 and 678.755. Similar to MOUs, the Local WDB may negotiate an umbrella IFA or individual IFAs for one or more of its One-Stop Centers.

The Departments also consider it essential that the IFA include the signatures of individuals with authority to bind the signatories to the IFA, including all One-Stop partners, CEO, and Local WDB participating in the IFA.

Changes in the One-Stop Partners or an appeal by a One-Stop partner's infrastructure cost contributions will require a renewal of the MOU.

[TEGL 17-16, RSA TAC 17-03, and OCTAE Program Memo 17-3, Infrastructure Funding of the One-Stop Delivery System (pp. 17-18 and Attachment II)]

Funding Types

Cash

Cash funds provided to the Local WDB or its designee by One-Stop Partners, either directly or by an interagency transfer, or by a third party.

Non-Cash⁵

Expenditures incurred by One-Stop Partners on behalf of the One-Stop Center; and

Non-cash contributions or goods or services contributed by a Partner program and used by the One-Stop Center.

Third-party In-kind

Contributions of space, equipment, technology, non-personnel services, or other like items to support the infrastructure costs associated with One-Stop operations, by a non-One-Stop Partner to:

Support the One-Stop Center in general; or

Support the proportionate share of One-Stop infrastructure costs of a specific partner.

[20 CFR 678.720; 20 CFR 678.760; 34 CFR 361.720; 34 CFR 361.760; 34 CFR 463.720; and 34 CFR 463.760]

Allocation

Allocation means the process of assigning a cost, or a group of costs, to one or more cost objective(s), in reasonable proportion to the benefit provided or other equitable relationship. The process may entail assigning a cost(s) directly to a final cost objective or through one or more intermediate cost objectives.

[2 CFR 200.4]

Cost Objective

Cost objective means a program, function, activity, award, organizational subdivision, contract, or work unit for which cost data are desired and for which provision is made to accumulate and measure the cost of processes, products, jobs, capital projects, etc. A cost objective may be a major function of the non-Federal entity, a particular service or project, a Federal award, or an indirect (Facilities & Administrative (F&A)) cost activity, as described in Subpart E—Cost Principles of this Part. See also §§ 200.44 Final cost objective and 200.60 Intermediate cost objective.

[2 CFR 200.28]

⁵ The value of non-cash and third-party in-kind contributions must be fairly evaluated in accordance with the Uniform Guidance at 2 CFR 200.306.

Western Oklahoma Workforce Development Area
INFRASTRUCTURE FUNDING AGREEMENT (IFA)

The Infrastructure Funding Agreement (IFA) and budget establishes a plan to fund the services and operating costs of the Western Workforce Area. The Parties to this MOU agree that joint funding is an essential foundation for an integrated service delivery system and necessary to maintain the Western Workforce Area's high-standard of the Oklahoma Works network. Cost allocation among Parties shall meet WIOA regulations, Federal Uniform Guidance, including the partner program's authorizing law and implementing regulations, and state rules, policies and guidelines. The Oklahoma Works system is a work in progress and its costs and the Parties' resource contributions are based on projections only and may need to be adjusted from time to time to most accurately reflect actual costs and contributions. The IFA is a component of the MOU and will be negotiated and modified annually.

The Western Workforce Area has the following Oklahoma Works Centers that are designed to provide a full range of assistance to job seekers and businesses:

Enid Center (Comprehensive)	
Center Manager Name, Title: Barbara Schmidt Comprehensive Center Manager	Phone: (580)234-6043
Address: 114 S. Independence, Enid, OK 73701	Email Address: barbara.schmidt@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Friday	

Altus Center (Affiliate)	
Center Manager Name, Title: Stephen Gable Center Manager	Phone: (580)482-3284
Address: 1115 N Spurgeon St, Altus, OK 73521	Email Address: stephen.gable@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Friday	

Guymon Center (Affiliate)	
Center Manager Name, Title: Concha Herrera, Center Manager	Phone: (580)338-8521
Address: 304 NE 4 th Street, Guymon, OK 73942	Email Address: Maria.Herrera@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Friday	

Ponca City Center (Affiliate)	
Center Manager Name, Title: Isela Aguilar, Center Manager	Phone: (580)765-3372

Address: 1201 W Grand Ave, Ponca City, OK 74601	Email Address: isela.aguilar@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Thursday	
Stillwater Center (Affiliate)	
Center Manager Name, Title: Sherrain Steele Center Manager	Phone: (405)624-1450
Address: 3006 E 6 th Street (HWY 51), Stillwater, OK 74074	Email Address: sherrain.steele@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Friday	
Woodward Center (Affiliate)	
Center Manager Name, Title: Concha-Herrera Center Manager	Phone: (580)256-3308
Address: 1117 11 th Street, Woodward, OK 73801	Email Address: Maria.Herrera@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Thursday	
Weatherford Center (Affiliate)	
Center Manager Name, Title: Frank Boswell, Center Manager	Phone: (580)302-7380
Address: 1516 Lera Drive, Suite 1 Weatherford, OK 73096	Email Address: frank.boswell@oesc.state.ok.us
Operating Hours: 8:00am-5:00pm Monday-Thursday	
Alva Center (Specialty)	
Center Manager Name, Title: Woodward Title 1, Career Manager	Phone: (580)327-0344 x 2085
Address: 1801 11 th Street, Alva, OK 73717	Email Address: alvaok@wowodb.org
Operating Hours: 8:00am-5:00pm Monday-Thursday	
Burns Flat (Specialty)	
Center Manager Name, Title: Service Provider Title 1, Career Manager	Phone: (580)562-3181 x 238

Address: 621 Sooner Drive, Adult Education Building, Office #7, Burns, Flat, OK 73624	Email Address: burnsflat@wowdb.org
Operating Hours: 8:00am-5:00pm Monday-Thursday	

Each partner agrees to provide the resources necessary to fund their proportionate share of the costs as contained in **Attachment G, IFA Budget Worksheet**. The IFA should include, but is not limited to the following infrastructure cost items:

- Lease/Rent
- Utilities
- Janitorial and cleaning maintenance
- Building maintenance and repairs
- HVAC maintenance
- Equipment rental expenses
- Public access IT-related services
- Security System
- Pest Control
- Supplies (public access and common spaces only)

The Parties may also share other costs that support the operations of the centers, as well as the costs of shared services that are authorized for and may be commonly provided through the Oklahoma Works partner programs to any individual, such as initial intake, assessment of needs, identification of appropriate services to meet such needs, evaluation of basic skills, referrals to other partners, and business services. The Parties have agreed to only cost share infrastructure for the first year.

Infrastructure will be shared in accordance with this agreement, including the partners identified in **Attachment G, IFA Budget Worksheet**. Changes to the list of financially contributing partners included in the budget will result in changes to the allocations for the remaining partners. Therefore, any changes to the partners included in the budget must be submitted to all Parties of this agreement in the form of a written addendum and revised budget to ensure fiduciary responsibility. Failure to adhere to this standard may result in disputed proportionate share amounts and failure to remit payment amounts above that which are included in the original agreement.

Prior to committing to a contractual and/or financial obligation of any kind that would involve payment from a financially contributing partner, the Parties must consult with and obtain approval from the contributing partner(s). Each entity has its own procurement process and is responsible for ensuring that quotes for services are solicited and evaluated according to the appropriate procurement process. Failure by any party to adhere to this standard may result in disputed charges and a refusal to remit payment. Additionally, the Western Oklahoma Workforce Area may not enter into a lease agreement to move offices that include partner staff without consulting with the Parties contributing to infrastructure funding prior to the execution of a lease agreement. Once the Parties have agreed in writing to their estimated/projected portion of the facility costs and that the space will work for their program services, an addendum to this agreement reflecting the move and any related changes must be executed **prior to the move**. Routine costs incurred during the month of the relocation will be prorated by all Parties.

Facility Costs - Facility costs are defined as those actual costs related to the facility use, maintenance and operation of the Oklahoma Works centers. These costs include payment of utilities, lease/rent, and security. Facility costs shall be borne by those Partners who deliver services or have a direct linkage through the Oklahoma Works Centers in the Western region.

Maintenance Costs - Maintenance costs include the following unless otherwise noted in the lease agreements for each center: landscaping, janitorial/cleaning maintenance, routine building maintenance and repairs, including HVAC maintenance, and pest control.

- a. Contractors, particularly those involved in, but not limited to, building repairs or improvements, should be mutually agreed upon by all financially contributing partners. Each entity has its own procurement process and is responsible for ensuring that quotes for service are solicited and evaluated according to the appropriate procurement process. Once a need has been determined, the Leaseholder is responsible for advising the partner(s) of the need, securing contractor quotes and submitting this detail for review to pertinent parties. Contractor selection must be agreed upon by all parties prior to the execution of work.
- b. Lease Holder with capital improvement needs of any nature must address those needs independent of this agreement and budget. Such repairs could be unresolved ADA modifications, roof repairs, HVAC replacement, etc. Capital improvement shall be the sole financial responsibility of the Landlord as described in each center's lease agreement. However, maintenance and repairs occurring from daily operations will be shared proportionately utilizing the agreed upon cost sharing methodology.

Supplies - Supply costs are those related to individual staff in performing their respective job duties and those related to the supply of items needed for public access (i.e. resource room) and common/shared spaces (i.e. restrooms) in each Center. Parties will purchase all staff supplies needed, including business cards, for their staff through the appropriate partner manager. The only shared supply costs will be those specifically related to public access and common/shared spaces as purchased by the Operator. These costs should be reconciled and invoiced to Parties quarterly and will be shared proportionately across all programs located in the Center in accordance with this agreement.

Equipment Costs - Equipment costs are those related to the use of rented equipment, such as Xerox machines, etc. (including paper and ink for the machine). These costs should be reconciled and invoiced to Parties quarterly and will be shared proportionately across all programs located in the Center in accordance with this agreement.

Public Access Computers – The Parties agree to share in the cost of public access PCs (i.e. necessary and reasonable in-scope costs of resource rooms and shared computer labs). The public access IT costs will be purchased yearly and will be shared proportionately across all programs in accordance with this agreement.

Shared Network Access – The parties agree each co-located partner has the option of obtaining their own internet for their individual computers. If the party elects to have their own internet, that party is responsible for all costs associated with their own internet. The parties agree all partners through co-location or direct linkage will share in the internet cost of the internet on shared or public access computer in the Oklahoma Works Centers. The internet costs will be reconciled quarterly.

Telephone – The parties agree to share in the cost of Phone Equipment and monthly Service fees in the Oklahoma Works Centers. All partners through co-location or direct linkage will share in the phones costs and it will be reconciled quarterly.

Cost Allocation and Proportionate Share - WIOA and its related regulations and guidance establish, as a starting point, the expectation that partners will share proportionately in the infrastructure of the Oklahoma Works system. Therefore, the Parties agree that costs will be shared based on the Square Footage (SF) model. Shared costs will be allocated based on the number of square feet occupied by a partner's staff assigned to work in a facility (enjoying the benefits of being in the building) on a weekly basis and counted proportionately as defined below:

- Sole Space – Allocated to one partner 100% of the time;
- Kiosk Space – Allows partners that are not co-located to have direct linkage to a center, Kiosk space is set to 10 Sq. Ft and each partner may choose what type of direct linkage fits their needs.
- Common space – Hallways, restrooms, breakroom, resource room and computer labs (including applicable IT charges for public access PCs only), meeting rooms, etc. Common space allocation is determined by the

percentage of sole space or kiosk space occupied by partner compared to the total square footage of the facility. See **Attachment A, floor plans, lease agreements and cost sheet**

The square footage is figured from a combination of the floor plans, lease agreements and actual measurements. All cost in the IFA includes rent, utilities, maintenance, janitorial services, landscaping services, pest control, security system, equipment costs and IT services (access to a computer network, internet, and phones), including the public access PC costs. Actual costs must be reconciled at least once quarterly and at least annually any additional charge or credit must be invoiced to the Parties along with supporting documentation reflecting actual expenditures. All remaining costs items that incur charges where the amount will vary, such as common area supply costs, will be invoiced separately and shared proportionately using the percentage of total square footage occupied as outlined in the IFA. Any agreed upon additional shared services costs will also be invoiced separately and shared proportionately using the percentage of total square footage occupied as outlined in the IFA. Square footage space allocation documentation for proportionate shares must be submitted to the Parties with invoices reflecting actual expenses for payment. Permanent adjustments to space allocation for the duration of the PY will require the space allocation and effective date to be revised and submitted to all Parties.

- a. Any deviations or adjustments made to the proportionate share formulas will be presented in writing and agreed to by all Parties in the form of an addendum to the original agreement.

Reconciliation of Shared Costs - OESC, in coordination with the Western Workforce Board and the One Stop Operator, shall be responsible for reconciling and invoicing respective partners for costs under this agreement as it relates to the Western Oklahoma Workforce Area. All invoices should be submitted to the partners with invoices and supporting documentation reflecting the actual quarterly expenses prior to the 30th of the month following the end of the quarter. Special reporting requirements may be instituted for the final quarter for period ending June 30. Any failure of the Parties to submit payments by the deadlines set forth in this agreement will be subject to the dispute resolution process outlined above. If any partner disputes any costs, that partner has thirty (30) days from receipt of the reconciliation to submit a dispute.

Duration

This IFA shall be reviewed annually to ensure transparency and continuous improvements to the delivery of services and to reflect any changes in the signatory official of the Board, Oklahoma Works partners, and chief elected officials. The fiscal year shall be duly recognized as July 1 through June 30. All parties will be given a chance to review and in the event there are no significant changes, the board will continue the IFA as is until the end date of this agreement. If the change is as simple as a partner moving locations in the center or space changes, the WOWDB can adjust the IFA as dictated by the partners and applying the agreed upon original formula to determine the new breakdown of the cost.

Loss of Funds

Infrastructure costs and any additional shared operating and/or services costs are contingent upon receipt of those funds by the partners. Any Parties may withdraw from this agreement in the event funding for the mandatory program is eliminated or the Parties are no longer responsible for the program. Such withdrawal shall be effective upon written notification to the partners of the lack of funding.

Agreement Management

The Agreement Manager responsible for oversight and review of shared costs, as well as the monitoring of the allocation methodology and funding information for each partner is available on page 7-10:

Authority and Signatures

The individuals signing have the authority to commit their respective organizations to the terms of this MOU and do so by signature below. The following individual signature pages reflect the entity who is the grant recipient, administrative entity, or organization responsible for administering the funds and carrying out the specified programs and activities in the local area.

Effective Date

Without regard to the date of signatures below, the Parties agree the effective date of this agreement is January 1, 2021.

Attachments

A: Floor plans, lease agreements and cost sheet

E: Service Matrix

G: IFA Budget Worksheet

Addendum: *Oklahoma Works Workforce System Access for all Equally Effective Alternative Access Plan (EEAAP) for Accessibility in the Built Environment*

Authority and Signature

One completed, signed, and dated Authority and Signature page is required for each signatory official (see list on pages 7-10).

By signing my name below, I, _____ certify that I have read the above information. All of my questions have been discussed and answered satisfactorily.

My Signature certifies my understanding of the terms outlined herein and agreement with the MOU and IFA.

By signing this document and marking the boxes below, I also certify that I have the legal authority to bind my agency (outlined below) to the terms of the MOU and IFA.

I understand that this MOU may be executed in counterparts, each being considered an original, and that this MOU expires either:

- ✓ In three years,
- ✓ Upon amendment, modification, or termination, or
- ✓ On June 30, 2024, whichever occurs earlier.

I understand that this IFA is being considered an original, and that this IFA expires: June 30, 2024

Signature Date

Print Name and Title Agency Name

Agency Contact Information: _____

Authority and Signature

One completed, signed, and dated Authority and Signature page is required for each signatory official (see list on pages 7-10).

By signing my name below, I, _____ certify that I have read the above information. All of my questions have been discussed and answered satisfactorily.

My Signature certifies my understanding of the terms outlined herein and agreement with the MOU and IFA.

By signing this document and marking the boxes below, I also certify that I have the legal authority to bind my agency (outlined below) to the terms of the MOU and IFA.

I understand that this MOU may be executed in counterparts, each being considered an original, and that this MOU expires either:

- ✓ In three years,
- ✓ Upon amendment, modification, or termination, or
- ✓ On June 30, 2024, whichever occurs earlier.

I understand that this IFA is being considered an original, and that this IFA expires: June 30, 2024

Signature

Date

Print Name and Title

Agency Name

Agency Contact Information: _____

Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One Stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater	Date 4.27.21

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Altus OK Works Center
Location Description:	1115 N Spurgeon Altus, OK 73521
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the "ADA Accessibility Site Review Altus" report. They are listed, in descending order of importance, according to the U.S. Department of Justice's recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

In order to ensure that the following spaces and elements in the Altus American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center's programs and services by any member of the public impacted by the listed access issues.

Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	Entrance due to curb ramps' Reconfiguring the accessible parking so both the accessible spaces and an access aisle are located on the south side of the entrance.	AR2	Follow-up by W_OSO by 7/30/21	Request for space has been submitted 4.16.21/ Center relocation underway.
1.2	Install an automatic door opener on one of the door leaves at the entrance. An activation button can be affixed to one of the pillars supporting the entrance overhang.	D1	Follow-up by W_OSO by 7/30/21	

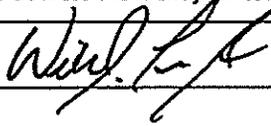
1.3	Signage for the accessible parking. Right bottom be a minimum of 60 inch above the ground.	D7	Follow-up by W_OSO by 7/30/21	
2.1	At least one toilet room should be made fully accessible.	TR1	Follow-up by W_OSO by 7/30/21	
2.2	Water closet, the other major accessible barrier, is, at 21 inches, 3 inches too far away from the side wall.	TR1	Follow-up by W_OSO by 7/30/21	
2.3	Toilet rooms- insulate the pipes underneath the lavatory, ensure dispensers for soap, paper towels tec. Are more than 48 inches above the finish floor, installing accessible door hardware. Public toilet rooms should have true accessible hardware and the signs for all the toilet rooms must have raised character and Braille.	LS1	Follow-up by W_OSO by 7/30/21	
2.4	The closers for the doors to the public toilet rooms should be adjusted so the doors close more slowly and to require no more than 5 pounds of force to push or pull open. Accessible door hardware should be installed on all doors which the public will be using.	D2 D3	Follow-up by W_OSO by 7/30/21	

2.5	Accessible faucet controls should be installed on all the public toilet room lavatories	TR2	Follow-up by W_OSO by 7/30/21	
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3.1	Service counter is higher than 36 inches above the finish floor. Staff should be prepared to offer equivalent facilitation to individuals unable to use the service counter because of height. This could mean keeping sign-in sheets on a clipboard and walking around the counter to hand the clipboard to an individual.	C1	Staff will walk the paperwork with a clipboard to the consumer as needed	
4.1	The chairs in the back hallway by the public toilet rooms and veteran's services office need to be moved so they are not directly in front of the doors and comply with the requirements of the reduction of a 36-inch-wide accessible route for a maximum length of 24 inches with at least 48 inches between and reduced sections.	AR3	Chairs were moved immediately	

Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr		Date: 4.27.21
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EEAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One Stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater AJC	Date 4.26.21

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Enid OK Works Center
Location Description:	114 S. Independence, Enid, OK 73701
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the "ADA Accessibility Site Review Enid" report. They are listed, in descending order of importance, according to the U.S. Department of Justice's recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

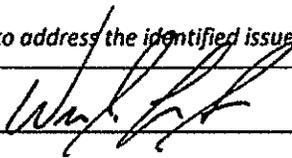
In order to ensure that the following spaces and elements in the Enid American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center's programs and services by any member of the public impacted by the listed access issues.

Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	The front entrance is inaccessible due to a ½ inch vertical change in level without the proper 50% bevel	D13	Completed 27 Dec 2019	
2.1	The doors to the office spaces are inaccessible due to requiring an opening force greater than 5 pounds to open	D3	Completed 27 Dec 2019	

2.2	The door of the main office space is inaccessible due to the lack of required maneuvering space on the front approach, push side of a door with both a latch and closer	Construction of Area, to move fixture back 7 inches scheduled 27 June 21	3 months Follow-up by W_OSO by 7/28/21	
2.3	The ramp leading to the 2 nd floor employee work area is inaccessible due to excessive slope and improperly positioned handrails	R1	No staff are presently utilizing this space as a work area 5/24/19	
3.1	The accessible toilet stalls are inaccessible due to improperly positioned dispensers	TR6, TR16	Reviewed by DRS ADA Coordinator and found acceptable 5/24/2019	

Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr		Date: 4.27.21
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EEAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One-Stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater AJC	Date 4-27-2021

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Guymon OK Works Center
Location Description:	304 NE 4 th st Guymon, OK 73942
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the "ADA Accessibility Site Review Woodward" report. They are listed, in descending order of importance, according to the U.S. Department of Justice's recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

In order to ensure that the following spaces and elements in the Woodward American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center's programs and services by any member of the public impacted by the listed access issues.

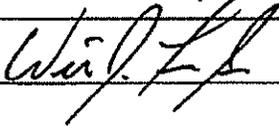
Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	Accessible parking spaces and aisle should be properly marked	AM/CM notify Landlord for immediate action	3 months Follow-up by OSO 7/1/21	Sign identifying the Accessible spaces place where they are visible
1.2	Sign displaying the international Symbol of Accessibility "van accessible" 60 inches above the ground	AM/CM request Landlord immediate action	3 Months Follow-up by W_OSO by 7/1/21	Using ADA accessible spaces sign until purchase

2.1	Automatic door opener on the entrance door	Request for opener; get date of installation	3 Months Follow-up by W_OSO by 7/28/21	Assist client as they enter
3.1	The ramp to the entrance presents a possible tripping hazard. Place planters or trash can to block the hazard		Completed 4.27.21	
4.1	Panic threshold should be replaced with a standard threshold		Follow-up By OSO 7/28/21	A rubber Temporary threshold in place until Threshold is repaired
5.1	Door hardware on all interior doors used by the public should be replaced	Replace	Follow-up By OSO By 7/28/21	Assist Clients until replacement are made
6.1	Public toilet room needs the pipes covered	Have pipes covered by landlord	Follow-up by W_OSO by 7/28/21	
7.1	Grab bar need to be proper size	Needs to be replaced by Landlord	Follow-up by W_OSO by 7/28/21	Use one in place until repaired

8.1	Mirror needs to be proper size or repositioned or a full size mirror		completed 4.27.21	
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Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr OSO		Date: 4.27.21
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EAAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater	Date 4.27.21

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Ponca City OK Works Center
Location Description:	400 E Central Suite 103, Ponca City 74601
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the “ADA Accessibility Site Review Stillwater” report. They are listed, in descending order of importance, according to the U.S. Department of Justice’s recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

In order to ensure that the following spaces and elements in the Stillwater American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center’s programs and services by any member of the public impacted by the listed access issues.

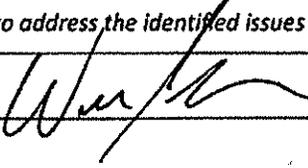
Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	South Curb Ramp-2 spaces at the South end of lot-the existing steep curb ramp should be removed	R1	Follow-up 7/28/21	Area manager is request relocation due to landlord inability to correct and come into compliance; OESC Area Manager will reach out to WOWDB to put pressure on the Landlord
1.2	Entrance Ramp maneuvering clearances at doors must have no slope in any direction greater than 2.08%. The entrance ramp exceeds the maximum	R1 D6	Follow-up 7/28/21	

	allowable slope, has no edge protection, and has handrails installed lower than the maximum height.			
1.3	The activation button for the automatic door is located on the ramp. Manual controls for automatic doors are required to have clear space and clear floor space is required to have no slopes in any direction greater than 2.08%	R1	Follow Up 7/28/21	
1.4	Handrails for the ramp need to be replaced with those of proper height containing extensions. The new handrails can have a button bar no more than 2 inches above the surface of the ramp which will serve as edge protection.	AR11 R1	Follow-up 7/28/21	
1.5	North space has front to back slopes in excess of 5%. Slopes in excess of are considered ramps, therefore, the accessible parking space closest to the AJC entrance is now, for over half its length, situated as a ramp.	AR1	Follow-up 7/28/21	
3.1	Entrance Door to the men's toilet room. Lack of sufficient maneuvering clearance on the interior, pull side of the door is to reconfigure the door so it opens outward into the hallway. It would be necessary for an individual to approach the latch side of the door when exiting the toilet room. Adjusting the toilet room doors to require no more than 5 pounds of opening force and		Follow-up 7/28/21	

	reconfiguring the service counter so the accessible portion does not right up against the wall			
1.6	All Parking Spaces and access aisles at this location have slopes in excess of the maximum allowed		Follow-up 7/28/21	
2.1	Cut a new entrance through the wall adjacent to the lobby area and utilize the building main entrance to allow access to the AJC		Follow-up 7/28/21	

Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr		Date: 4.27.21
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EEAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Tara Goldman	Title Western One stop Operator	Email Address Goldman.Tara@odle.com
Office Extension 580-716-7276 Cell	Office Location 400 E Central suite 103 Ponca City, OK 74601	Date 7-2-19

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Stillwater OK Works Center
Location Description:	3006 E 6 th ST, Stillwater, OK 74074
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the "ADA Accessibility Site Review Stillwater" report. They are listed, in descending order of importance, according to the U.S. Department of Justice's recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

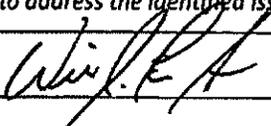
In order to ensure that the following spaces and elements in the Stillwater American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center's programs and services by any member of the public impacted by the listed access issues.

Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	The water, dirt and mud along the accessible route. To allow for better drainage at the junction of the sidewalk and the eastern most parking access aisle should be explored			Continue to clear after each rain. Monitor daily to ensure clear of any obstructing objects
2.1	Excessive Running Slope encountered at the entrance door is to install an automatic opener on one of the leaves. Most individuals using mobility devices are most likely to	D14	Completed 11/1/19	

	approach to the entrance from the east, the left, west door should be fitted with the opener.			
3.1	Any interior doors used by the public should be equipped with accessible door hardware	TR1	Completed 11/1/19	
4.1	The public toilet room door should be adjusted to require no more than 5 pounds opening force	D3	Completed 11/1/19	
4.2	The toilet seat cover dispenser in the toilet room should be repositioned so as not to interfere with usage of the front end of the side wall grab bar.	TR6	completed 11/1/19	

Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr		Date: 4.27.21
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EEAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater	Date 4.27.21

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Weatherford OK Works Center
Location Description:	1516 Lera Dr. Suite 1, Weatherford, OK 73096
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the “ADA Accessibility Site Review Stillwater” report. They are listed, in descending order of importance, according to the U.S. Department of Justice’s recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

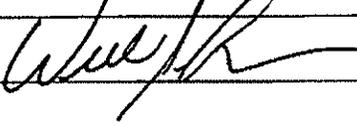
In order to ensure that the following spaces and elements in the Stillwater American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center’s programs and services by any member of the public impacted by the listed access issues.

Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	Insulate the pipes under the lavatories in the toilet rooms	LS1 LS2	Completed 7/15/19	
1.2	Mount proper signage for the toilet room	TR1	Completed 7/15/19	
3.1	Relocate the fire extinguisher in the foyer	AR3	Completed 7/15/29	

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Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr		Date: 4.27.21
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EAAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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Oklahoma Works Workforce System Access for All Equally Effective Alternate Access Plan (EEAAP) for Accessibility in the Built Environment

Purpose of the Equally Effective Alternate Access Plan

In compliance with the certification standards set forth under the Oklahoma Works Workforce System Access for All Certification, the Certifying Entity must ensure that its programs, services and activities are accessible when offered from an office or other physical structure. Access to the physical environment must be provided in accordance with the standards and guidelines under the Americans with Disabilities Act Amendments Act and the Americans with Disabilities Act 2010 regulations.

When physical environments do not meet requirements of the above standards, an alternative access plan must be developed to address the accessibility issue. This form is used to describe the alternate access plan. The plan must be approved by responsible Oklahoma Works Workforce System Access for All Access for All Approval Subcommittee.

Instructions

1. The requesting entity is responsible for completing Section 1 and Section 3 below.
2. An official representative will sign the completed form and submit it to the Oklahoma Works Workforce System Access for All Approval Subcommittee for review.
3. The Oklahoma Works Workforce System Access for All Approval Subcommittee (consisting of representatives of each Oklahoma Works Core Partner) will either a) approve the form and return it to the requesting Entity for processing or b) return the form unsigned. An unsigned form indicates the plan is not approved and must be revised for compliance to the referenced standards.
4. Routing of approval or disapproval of this document to other entities to be determined.

Section 1. Plan Creator Information

Name Willie J Tiller Jr	Title Western One-Stop Operator	Email Address oso@wowdb.org
Office Extension 580-377-8159 Cell	Office Location Stillwater AJC	Date 4-27-2021

Section 2. Description of the Affected Location, Office Building, Meeting Space or Other Physical Space

Affected location is a:	WIOA American Job Center
Location Name:	Woodward OK Works Center
Location Description:	1117 11 th ST Woodward, OK 73801
Location Purpose:	OK Works Office

The items listed below are taken from the Executive Summary of the "ADA Accessibility Site Review Woodward" report. They are listed, in descending order of importance, according to the U.S. Department of Justice's recommended prioritization of Readily Achievable Barrier Removal. This recommended prioritization is:

- Priority 1 (1.1, 1.2, etc.): Accessible approach and entrance (including parking)
- Priority 2 (2.1, 2.2, etc.): Access to goods and services
- Priority 3 (3.1, 3.2, etc.): Access to rest rooms
- Priority 4 (4.1, 4.2, etc.): Any other measures necessary

Section 3. Projected Completion Dates for Access Issues and Temporary Alternative Access Measures

Modifications to Altered Facilities

The chart below lists the facilities surveyed under the Access for All initiative, the access issues identified during the survey, and the actions required to correct the access issues. Required actions are listed using an alphanumeric code. The key to the alphanumeric codes is the Access for All Reference Table.

In order to ensure that the following spaces and elements in the Woodward American Job Center are readily accessible to and usable by persons with disabilities, the Center will take the actions referenced by the alphanumeric code and described in detail in the Access for All Reference Table. The Center will fill in the expected completion date for correcting each listed access issue and list any alternative measures to be used to ensure access to the Center's programs and services by any member of the public impacted by the listed access issues.

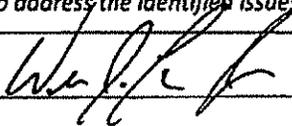
Item	Access Issue	Required Action	Completion Date	Alternative Access Measures
1.1	The excessive slope found at the beginning of the entrance ramp should be fixed.	P1	3 Months Follow-up by W_OSO by 7/28/2021	Landlord not willing to bear expenses of modifications in accordance with ADA compliance; OESC Area Manager has reengaged in Center relocation of the AJC. Site search is underway. Space and site request will be submitted within 90 days.
1.2	Drop off at the end of the ramp should be equipped with edge protection.		3 Months Follow-up	

			by W_OSO by 7/28/21	
2.1	The entrance door should be equipped with a power opener	D1	3 Months Follow-up by W_OSO by 7/28/21	
3.1	The deteriorating concrete strip in front of the threshold should be repaired and treated to provide a ramped transition to the threshold itself.		3 months Follow-up by W_OSO by 7/28/21	
4.1	Make both public toilet rooms non-gender specific and make only one accessible.	TR1 TR26	Completed 10/1/19	
4.2	Proper size grab bar 36 inches for the rear wall and 42 inches for the side wall and make sure they are securely fastened to the wall.	TR26	Follow-up By OSO By 7/28/21	
4.3	Mirror should either be lowered, or a second mirror can be installed on another wall or the back door	TR26	Follow-up by W_OSO by 7/28/21	
4.4	Cover the water supply and drain pipes	LS2	3 months Follow-up by W_OSO by 7/28/21	

4.5	Proper signage for the toilet rooms should be procured and mounted in the appropriate locations.	TR1	completed 10/1/19	
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Signatures

By signing this plan, you affirm a commitment to address the identified issues and facilitate their removal

Requesting Entity Representative Willie J Tiller Jr OSO		Date: 4.27.21
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EEAAP Approval

Designated Oklahoma Works Workforce System Access for All Subcommittee Representative		Date:
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AGREEMENT

AGREEMENT FOR USE OF PUBLIC-SCHOOL FACILITIES BY THE TRI-STATE MUSIC FESTIVAL BOARD OF ENID TO OPERATE OFFICE OPERATIONS

This Agreement made and entered into this 19th day of June 2023 by and between the Tri-State Music Festival Board of Enid (hereinafter called the "Tri-State") and Enid Public School District, (hereinafter called "School District").

WITNESSETH

WHEREAS, School District owns and has under its jurisdiction certain schools, educational facilities and equipment that may be utilized after normal school hours for quality childcare programs; and

WHEREAS there is an interest in providing office space to Tri-State at 517 N. Independence and,

WHEREAS, Tri-State has agreed to maintain and operate office operations.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties to this Agreement, agree as follows:

I. Enid Public School District shall:

Provide available space in public school facilities for the purpose of Office Space Program as available in the office area of 517 N. Independence with key access to the facility.

II. Tri-State shall provide:

- (1) Phone and Internet Service for the office area being utilized.
- (2) Cleaning and basic upkeep of the office area being utilized.

III.

Tri-State agrees to indemnify and save Enid Public Schools harmless from and against any and all losses, claims, demands, liabilities, suits or actions, including all reasonable expenses and attorney's fees, for injuries or loss caused by or resulting from the acts or omissions of Tri-State employees, subcontractors, or agents of Tri-State and Enid Public Schools. This indemnity does not alter or waive tort immunity.

Further, Tri-State agrees to procure and keep in force, for the entire time this agreement is in effect,

insurance coverage for general liability in the amount of \$1,000,000 and include Enid Public Schools as an additional insured during said duration. Tri-State shall be responsible for all licensing requirements and shall be responsible for compliance with all state and federal regulations affecting the operation by Tri-State. Enid Public Schools shall not be responsible for licensing or compliance with state and federal regulations affecting Tri-State.

Further, Enid Public Schools is not responsible for supervising the care program, discipline, safety procedures, personnel requirements or any other matter concerning the operation of the Tri-State program, such being the sole responsibility of Tri-State.

IV.

Tri-State agrees that all facilities and properties shall be used in compliance with all federal, state, and local laws, and in accordance with all rules and regulations of Enid Public Schools.

The terms of this Agreement shall be from June 19, 2023 and with ratification annually through June 30, 2043.

This Agreement may only be modified or amended by mutual consent of the parties in writing.

It is mutually agreed that either Tri-State or Enid Public Schools shall have the right and privilege of canceling this Agreement upon sixty (60) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first written above.

Enid Public Schools
School District

By: Taylor
Board of Trustees
President

ATTEST: S.M.
Board Clerk



Tri-State

By: Karl A. White

ATTEST: R. Goodwin

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

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LORIE LEGERE-GARFIELD COUNTY CLERK
State of Oklahoma

SUBLEASE AGREEMENT

By and Between

GARFIELD COUNTY EDUCATIONAL FACILITIES AUTHORITY,

Sublessor

and

INDEPENDENT SCHOOL DISTRICT NO. 57
OF GARFIELD COUNTY, OKLAHOMA

(ENID PUBLIC SCHOOLS),

Sublessee

SUBLEASE AGREEMENT

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

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

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

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

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

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

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

nts

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

personal property by agreement Oklahoma until Section 3 of the

"*Premises*" means Real Property.

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

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

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

"*State*" means the State of Oklahoma.

"*Term*" has the meaning set forth in

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

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

SECTION 2.

(a) The conditions hereinafter set forth shall apply to the Sublease hereby subleased. The Sublease, together with the conditions created thereon, shall constitute the entire agreement of the parties to this Sublease, and shall not be subject to any amendments, modifications, or extensions unless extended in writing, and the provisions herein provided shall govern the Sublease as of the date of recording of this Sublease, and shall commence on the date of recording of this Sublease by the Board of Education.

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

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

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

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

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

State means the State of Oklahoma.

Term has the meaning set forth in Section 2 hereof.

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

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

SECTION 2. Lease of Real Property; Term.

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

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

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

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

SECTION 3. Rent; Lease Purchase Acquisition Payments.

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

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

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

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

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

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

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

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

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

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

SECTION 4. Construction of Improvements.

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

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

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

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

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

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

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

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

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

SECTION 5. Maintenance and Operating Expenses.

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

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

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

SECTION 6. Taxes and Assessments.

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

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

SECTION 7. Insurance.

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

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

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

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

SECTION 8. Representations and Covenants.

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

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

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

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

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

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

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

SECTION 10. **Liens and Encumbrances.**

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

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

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payment of) the amount of such Lien as finally determined, together with all interest and penalties payable in connection therewith.

SECTION 11. Assignment of Lease.

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

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

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

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

SECTION 13. Fire and Other Casualties.

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

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

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

SECTION 14. Condemnation.

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

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

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

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

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

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

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

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

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

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

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

SECTION 15. Estoppel Certificates.

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

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

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

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

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

SECTION 17. Events of Default and Remedies.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 20. Notices.

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

- If to Sublessee: Enid Public Schools
 Attention: Dr. Darrell Floyd, Superintendent
 500 S. Independence
 Enid, Oklahoma 73701
 Tele. No.: (580) 366-7000
 Fax No.: (580) 366-8900

- If to Sublessor: Garfield County Educational Facilities Authority
 Garfield County Courthouse
 114 W. Broadway, Rm. 101
 Enid, Oklahoma 73701
 Attn.: Chairman
 Tele. No.: (580) 237-0225

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

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

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

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

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

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

SECTION 22. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

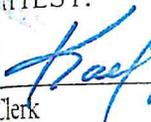
Executed as of the date shown on the first page of this Sublease

Exhibits

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

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ATTEST:


Clerk

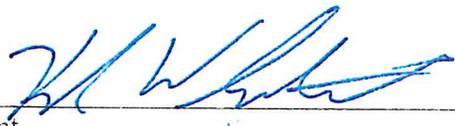
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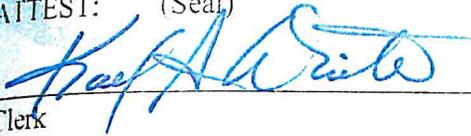

Secretary of T

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SUBLESSEE:

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

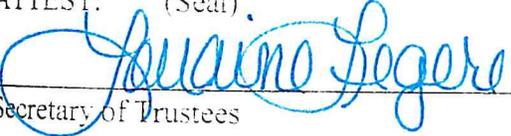
By: 
President

ATTEST: (Seal)

Clerk

SUBLESSOR:

GARFIELD COUNTY EDUCATIONAL
FACILITIES AUTHORITY

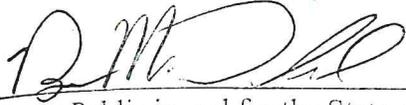
By: 
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ATTEST: (Seal)

Secretary of Trustees

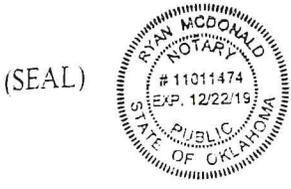
STATE OF OKLAHOMA
COUNTY OF GARFIELD

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



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



Approved By
JUN 18 2018
BOE *SR*

Approved by
JUN 17 19
BOE

Approved by
JUN 15 20
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Approved by
JUN 21 21
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STATE OF OKLAHOMA

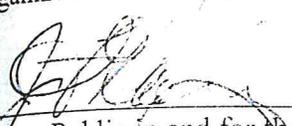
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COUNTY OF GARFIELD

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



Notary Public in and for the State of Oklahoma

My commission expires: _____

My commission number: _____

(SEAL)



EXHIBIT "A"

Legal Description of the Real Property

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Taft Elementary School – 1002 Sequovah, Enid, OK 73703

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

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

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

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

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

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

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

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

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

EXHIBIT "B"

Schedule of Semi-Annual Rent Payments

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

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EXHIBIT "C"

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

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

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\$10,344,354.00

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

127

\$10,636,345.00

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

128

\$10,933,285.00

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

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

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

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

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

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

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

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

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

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DATA MANAGEMENT

The clerk of the Enid Board of Education will supervise the management of all records kept by the school district.

The board will contract for the services of an electronic data processing system to manage financial and other business records and perform other needed functions. Responsibility for oversight of the system will rest with the clerk of the board.

The clerk is authorized to destroy all financial records and documents on file, including those in electronic format, in the district offices for more than five years. Minutes of board meetings will be kept permanently. ~~Student and personnel records will be managed in accordance with board policy and applicable state and federal laws.~~

The transcript of a student shall be maintained by the school district for not less than eighty (80) years following the graduation, transfer, or date the student is withdrawn from the school district. "Transcript" will include the following:

1. The permanent academic record of a student which shall include the name, address, telephone listing;
2. The date and place of birth of the student;
3. An inventory of courses taken;
4. All grades received;
5. Grade-point averages or class rank;
6. All academic and extracurricular honors and awards received;
7. All degrees confirmed;
8. Extracurricular or after school activities.

All non-transcript information in a student's record shall be disposed of by the school district at a time selected by the administration that is between five (5) years and seven (7) years after the student has graduated, transferred, or withdrawn from the school district. The school district shall comply with the notification of destruction of records requirements set forth by the State Board of Education.

Materials to which the public has the right of access may be reproduced and provided to any citizen requesting such material at a charge to cover the cost of reproduction.

REFERENCE: 70 O.S. §5-122

~~CROSS-REFERENCE: Policy BDAG, Board of Education Officers, Clerk, Regulation
 _____ Policy BEF, Board of Education, Minutes
 _____ Policy FL, Student Records
 _____ Policy GBA, Open Records Act~~

~~Adopted: _____ Prior to 1977~~

EMPLOYMENT PRACTICES

It is the policy of the Enid Board of Education to take action concerning the nonrenewal of certified employees' contracts prior to the first Monday in June each year.

The district will provide reasonable assurance in writing to support employees that the district intends to employ for the subsequent school year no later than ten days after the effective date of the education appropriation bill or by June 1, whichever is later.

The superintendent shall recommend candidates for administrative and all certified positions to the board. The principal(s) shall be consulted on the employment and retention of teachers.

Among other requirements for employment, the superintendent shall insure that prospective employees produce legally sufficient documents showing citizenship status. The superintendent may develop rules and regulations governing employment practices. Such rules and regulations, if developed, must be approved by the board of education and shall become a part of this policy.

In the event the board decides not to employ a candidate who is recommended by the superintendent, further recommendations should be made to the board by the superintendent until a selection is made.

The employment of any person with this school district shall not be made or excluded on the basis of age, sex, race, religion, national origin, disability, pregnancy, parenthood, marriage, or for any other reason not related to individual capability to perform in the position for which employed. In accordance with Oklahoma Statutes Title 70, Section 5-113.1, the board of education shall not consider for employment in any capacity a relative within the second degree of consanguinity or affinity of a board member.

~~Professional staff positions are created only with the approval of the board of education. Before any new position is established, the superintendent shall present for board approval a job description specifying the required qualifications and performance responsibilities. Job descriptions must be in harmony with state law and regulations pertaining to the job. Job descriptions will be kept on file in the central office and each employee will be given a copy of the job description applicable to his or her position.~~

~~Only the board may abolish positions it has created.~~

~~The board of education will continually assess and modify employment policies and practices to assure that objective, non-biased criteria are used in the recruitment, hiring, and promotion of its staff. The board will submit reports concerning employment practices as requested by the Department of Education and the Office of Equal Employment Opportunity, and the Office of Civil Rights.~~

CROSS-REFERENCE: Policy BAAB, Nepotism
Policy BJB, Separation/Recruitment of Superintendent
Policy DAA, Nondiscrimination
Policy DOAC, Suspension, Demotion, or Termination of Support Personnel
Policy DOCA, Reduction-In-Force, Certified Personnel
Policy DOCB, Reduction-In-Force, Support Personnel

EMPLOYMENT PRACTICES (Cont.)

NOTE: 70 O.S. §5-138 prohibits a school board from requiring any employee to reside within the boundaries of that school district.

**DRESS AND PERSONAL GROOMING
PROFESSIONAL STAFF**

Recognizing the many different dress and grooming tastes among its professional staff, it is the policy of the Enid Board of Education that principals will dress in the appropriate fashion to maintain the professional image and encourage all school personnel to dress appropriately to reflect pride and professionalism.

The board also feels that the faculty members are professional people and their dress should be a compliment to the profession and a positive example for the students and the community.

All teachers ~~and support employees shall~~ **should** dress appropriately considering the accepted custom and style of the community and the educational profession. ~~Teachers shall refrain from any style of dress, hairstyling, or personal grooming that might subject the faculty or school to undue criticism.~~ Immodest or suggestive clothing styles or ~~designs, designs, graphic~~ T-shirts, exposed midriff, low-cut or see-through blouses, etc., are not acceptable.

No ~~cutoff clothing shorts~~ of any kind shall be worn inside the school building. The coaching staff ~~and physical education staff~~ when coaching ~~or teaching~~ in the areas of their assignment, may wear athletic wear which could include athletic shorts. ~~Bermuda shorts and/or coaching shorts.~~

Blue jeans shall not be worn by teachers during the school day. ~~Exceptions may be made for~~ spirit days, certain field trips and excursions.

The administration shall be held responsible for interpreting and implementing these regulations. ~~Exceptions may be made for certain field trips, excursions and special days, such as casual Fridays.~~

GRADUATION POLICY

The Enid Board of Education recognizes that graduation ceremonies are important events for our students, patrons, guests, and community. Students who have not met state mandates or local school district graduation requirements may not be allowed to participate in the graduation ceremony. In order to participate in the graduation ceremony a student must be in good standing. Students who have not conformed with student discipline policies, those that have been charged, are under investigation, or have been convicted of a crime, and those that have unpaid fines or fees to the school district are ~~not in~~ good standing. ~~To~~ To ensure that graduation ceremonies are enjoyable for all participants and spectators, the board enacts the following policies:

1. A student shall be a graduate of this school district and entitled to a High School Diploma whenever that student has successfully completed the minimum number of credits established by the district for graduation, demonstrates mastery of the state academic content standards as required by state law, and completes graduation exercises in accordance with this policy.
2. Students are considered as students of this district until graduation ceremonies have been completed. The graduation process is "completed" when caps and gowns have been turned in to the responsible party after the last graduation program and the student has exited the premises.
3. Students participating in graduation ceremonies will be required to abide by the school's discipline code as outlined in the Student Handbook. In addition, students shall not engage in the following conduct during graduation exercises:
 - A. Engaging in any disruptive activity that substantially interferes with the graduation process or the rights of other individuals.
 - B. ~~Regalia. Students who can verify their enrollment in a tribe (CDIB card) will be allowed to wear an eagle feather and have beading around the edge of the mortar board. Students who do not qualify for a CDIB card, but do qualify under federal law will not be allowed to wear a feather, but will be allowed to have beading on the mortar board. The beading shall be attached to the mortar board and shall not exceed ½ inch over or ½ inch under the edge of the mortar board. There will be no alterations to the robe and only school issued cords and sashes may be utilized in the graduation ceremony.~~
 - C. Students shall be prohibited from decorating their graduation caps or gowns.
4. Students may wear tribal regalia during graduation ceremonies. Tribal regalia will include traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole or similar objects of culture and religious significance worn by members of a federally recognized Indian tribe or the Indian tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law, except in compliance with an appropriate federal permit.
- 4.5 The administration may impose discipline on any student who commits any act referred to in (3) above. It is recommended the administration take necessary steps to impose discipline as soon as is convenient after completion of graduation exercises. ~~If a student violates (3) above prior to the ceremony, the student may not be allowed to participate in the graduation ceremony and will be asked to leave the premises.~~

CORPORAL PUNISHMENT

It is the policy of the Enid Board of Education to administer corporal punishment only as a last resort after other reasonable corrective measures have been used without success. However, under no circumstances shall any child in DHS custody be administered corporal punishment. ~~School district personnel are prohibited from using corporal punishment on students identified with the most significant cognitive disabilities according to criteria established by the State Department of Education unless the punishment is addressed in the student's individualized education program (IEP).~~

At the beginning of the school year, parents and legal guardians will be provided the opportunity to request the ~~non~~administration of corporal punishment to their child (ren). ~~Failure to provide written authorization will not impact the student(s) and will result in alternative punishments being administered. Under no circumstances will the administration administer corporal punishment to a student where written consent was not provided. If a request for the nonadministration of corporal punishment has not been signed, the administration shall notify a parent or legal guardian that corporal punishment is being planned. At that time, the parent or legal guardian may request that corporal punishment not be administered.~~

Corporal punishment must be administered only in the presence of another professional, certificated staff member, preferably an administrator. Careful documentation of each occasion shall be made by the teacher or the administrator or both. Such documentation will identify the student and set forth the behavior necessitating the punishment; the person who administered the punishment; and the name of witnesses.

Under no circumstances shall other students or non-certificated personnel observe the administration of corporal punishment. The student shall be carefully advised of the nature of the rule infraction for which the punishment is being administered.

If a parent or legal guardian has requested that corporal punishment not be administered to the student, alternative discipline will be considered and may include suspension from school.

If an incident occurs and corporal punishment is imposed on a student with disabilities, the incident should be reported immediately to a school site administrator and documented using the statewide online IEP reporting system. A copy of the document shall be placed in the student's file and provided to the student's parent or guardian. For each incident, the student's parent or guardian shall be notified as soon as possible, and must be notified no later than the school day following the incident or within twenty-four (24) hours of the incident, whichever is first. An IEP meeting may be needed to review or implement a Behavior Intervention Plan (BIP) for the student.

REFERENCE: 10 O.S. §7115
70 O.S. §6-113.1
70 O.S. §6-114
70 O.S. §13-116
Accreditation Standard 210:15-13-9

SENIOR TRIPS

The Enid Board of Education does not authorize or endorse senior trips taken for any purpose other than as a special part of the board-approved district curriculum.

Individuals who solicit funds for participation in privately-sponsored senior trips may not do so as representatives of the school district.

District equipment or facilities will not be used to advertise or promote such excursions during the school day. Requests for use of district equipment or facilities after school hours shall conform to established district policies.

REFERENCE: 70 O.S. §5-130

SANITATION DISPOSAL CONTRACT

This agreement is hereby entered into this 1st day of July 2025 between **the Enid Board of Education**, i.e. Enid Public Schools, hereinafter referred to as the School and the **City of Enid**, a business entity duly licensed in accordance with the Oklahoma Statutes, hereinafter referred to as the Contractor.

It is mutually agreed by and between the parties hereto in consideration of the promises hereinafter contained as follows:

1. The term of this agreement is from July 1, 2025, and ending June 30, 2026.
2. The Contractor does hereby covenant and agree that City of Enid will provide sole costs, risks, and expense furnish and/or provide all labor, materials, equipment, and insurance required for the collection and removal of refuse, trash, garbage and waste materials except materials that accumulate as the result of building operations of industrial alterations, trees or tree stumps, bricks and/or heavy concrete earth of industrial waste from all schools, administrative buildings, football and game fields as the location sheet of containers outlines.
3. The collection days of service shall be Monday through Friday, excluding New Year's Day, July 4th, Thanksgiving and Christmas. Collection service may be reduced to One day per week for all locations, except the Administrative services Center/Central Office, Receiving Center, Warehouse and summer school sites, during June, July and the first week of August. Appendix A "Dumpster Location and Quantity" and "Summer Trash Pick-Up Schedule" are hereby made part of this contract.
4. Contractor shall provide and file evidence of insurance with the office of the school clerk upon initial execution of this contract and at renewal time thereto.
5. The fee for this collection service shall be \$8,626.11 per month and shall be paid by the 20th day of each month upon submission of proper invoicing and affidavit.
6. School agrees to consider a fuel adjustment increase and/or worker compensation increase when the market place confirms a significant price increase to the Contractor.

7. It is intended that this contract will be renewed for three (s) successive fiscal years unless the School or the Contractor desires to make a change.
8. Notice of termination of this contract shall require a sixty (60) day notice in writing by either the School or the Contractor in order to terminate this agreement.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED AS THE DATE DEPICTED ABOVE.

CONTRACTOR

ENID PUBLIC SCHOOLS

 Recoverable Signature

X Jerald R Gilbert

Jerald Gilbert
City Manager, City of Enid
Signed by: Jerald R Gilbert

X

Sam Robinson
Financial Officer



Sam Robinson, Ed.D.
CHIEF FINANCIAL OFFICER

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

June 12, 2025

TO: Board Members
FROM: Sam Robinson, CFO
RE: District Financial Report

The attached is a series of reports reflecting both receipts and expenditures for the current fiscal year through **31 May 2025**. You will find a single spreadsheet condensing both revenue and expenditures for all appropriated funds onto one at-a-glance report with single lines of entries for each fund. Also included in the District Financial Report is the Activity Fund report reflecting financial transactions for the various activity funds this fiscal year through the month of **May**. These reports are summaries of balances, receipts and expenditures by authorized sub-account.

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Code	Fund Name	Appropriated / Estimated	Collected	Collections Over/Under	Obligations/ Encumbrances	Payments/ Warrants	Unencumbered Balance	Cash Balance
11	General	\$ 98,026,186.13	\$ 95,800,580.32	\$ (2,225,605.81)	\$ 78,106,201.23	\$ 69,563,078.15	\$ 19,919,984.90	\$ 26,237,502.17
21	Building	\$ 6,549,366.04	\$ 7,509,122.20	\$ 959,756.16	\$ 5,380,367.10	\$ 4,316,492.61	\$ 1,168,998.94	\$ 3,192,629.59
Operating Funds		\$ 104,575,552.17	\$ 103,309,702.52	\$ (1,265,849.65)	\$ 83,486,568.33	\$ 73,879,570.76	\$ 21,088,983.84	\$ 29,430,131.76
25	Municipal Tax Levy	\$ 1,785,191.29	\$ 1,836,267.39	\$ 51,076.10	\$ 43,759.87	\$ 43,759.87	\$ 1,741,431.42	\$ 1,792,507.52
31	2016 Combined Purp. Bond	\$ 56,461.49	\$ 57,602.97	\$ 1,141.48	\$ -	\$ -	\$ 56,461.49	\$ 57,602.97
34	Transportation Bond	\$ 601,639.50	\$ 602,623.13	\$ 983.63	\$ 513,000.00	\$ 300,000.00	\$ 88,639.50	\$ 302,623.13
35	One to One and Security Bond	\$ 900,000.00	\$ 1,825,636.72	\$ 925,636.72	\$ 900,000.00	\$ 900,000.00	\$ -	\$ 925,636.72
38	2010 G.O. Rev Lease Pmt BF	\$ 8,593,579.51	\$ 8,687,874.62	\$ 94,295.11	\$ 8,324,904.21	\$ 8,024,904.21	\$ 268,675.30	\$ 662,970.41
39	2016 G.O. Rev Lease Pmt BF	\$ 2,109,754.60	\$ 12,330,400.36	\$ 10,220,645.76	\$ 1,769,471.00	\$ 1,769,417.00	\$ 340,283.60	\$ 10,560,983.36
Capital Projects Funds		\$ 14,046,626.39	\$ 25,340,405.19	\$ 11,293,778.80	\$ 11,551,135.08	\$ 11,038,081.08	\$ 2,495,491.31	\$ 14,302,324.11
41	Sinking (debt retirement)	\$ 10,749,770.62	\$ 10,876,915.19	\$ 127,144.57	\$ 10,701,142.50	\$ 10,701,142.50	\$ 48,628.12	\$ 175,772.69
50	Endowment (trust)	\$ 445,922.96	\$ 446,534.51	\$ 611.55	\$ 13,500.00	\$ 13,500.00	\$ 432,422.96	\$ 433,034.51
DISTRICT TOTALS		\$ 129,817,872.14	\$ 139,973,557.41	\$ 10,155,685.27	\$ 105,752,345.91	\$ 95,632,294.34	\$ 24,065,526.23	\$ 44,341,263.07
72	Gar Co Edu Fac Auth 2016	\$ 60,151,202.09	\$ 62,906,162.99	\$ 2,754,960.90	\$ 60,151,202.09	\$ 60,151,202.09	\$ -	\$ 2,754,960.90
GRAND TOTAL AVAILABLE		\$ 189,969,074.23	\$ 202,879,720.40	\$ 12,910,646.17	\$ 165,903,548.00	\$ 155,783,496.43	\$ 24,065,526.23	\$ 47,096,223.97

Notes and definitions:

Collections over/under are the differences, by fund, between estimates and actual collections. Positive numbers indicate overcollections.

Obligations/encumbrances include all recognized contracts, orders or debts to be made against the current year's appropriation (spending limit).

Payments/warrants include all payments, for goods or services received, made as of the report date.

Unencumbered balance is the remainder of the unobligated appropriation. What we have left to spend. (Appropriation - Encumbrances = Unencumbered Balance)

Cash balance is total temporary surplus cash available to register warrants or payments. (Collections - Payments = Cash Balance)

All Garfield County Educational Facilities Authority funds are maintained in a Trustee account in Bank of Oklahoma, Tulsa

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 0000 RECEIVABLE/REVENUE						
Source - 0000 RECEIVABLE/REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
511 PART A. BASIC PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
572 T-III PART A, ENG LANG ACQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 0000 RECEIVABLE/REVENUE Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$12,054,882.15	\$13,074,745.84	\$0.00	\$1,019,863.69	108.46%	\$926,643.44
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$12,054,882.15	\$13,074,745.84	\$0.00	\$1,019,863.69	108.46%	\$926,643.44
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$442,027.39	\$0.00	\$442,027.39	N/A	\$53,430.81
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$442,027.39	\$0.00	\$442,027.39	N/A	\$53,430.81
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$30,559.51	\$0.00	\$30,559.51	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$30,559.51	\$0.00	\$30,559.51	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$1,176,290.33	\$623,829.92	\$552,460.41	\$0.00	53.03%	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$1,176,290.33	\$623,829.92	\$552,460.41	\$0.00	53.03%	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$268,103.51	\$0.00	\$268,103.51	N/A	\$40,089.41
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$268,103.51	\$0.00	\$268,103.51	N/A	\$40,089.41
Source - 1350 INTEREST ON TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$9,073.78	\$0.00	\$9,073.78	N/A	\$3,132.71
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$9,073.78	\$0.00	\$9,073.78	N/A	\$3,132.71
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
000 NON-CATEGORICAL EXP	\$0.00	\$67,486.48	\$0.00	\$67,486.48	N/A	\$7,456.25
020 HISET (GED) Testing	\$0.00	\$112.50	\$0.00	\$112.50	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$67,598.98	\$0.00	\$67,598.98	N/A	\$7,456.25
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
000 NON-CATEGORICAL EXP	\$0.00	\$3,305.75	\$0.00	\$3,305.75	N/A	\$963.75
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$3,305.75	\$0.00	\$3,305.75	N/A	\$963.75
Source - 1460 COMMISSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$7,011.00	\$0.00	\$7,011.00	N/A	\$779.00
020 HISET (GED) Testing	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$90.00
102 Coca Cola Contract	\$0.00	\$73.95	\$0.00	\$73.95	N/A	\$0.00
Source - 1460 COMMISSIONS Total	\$0.00	\$7,684.95	\$0.00	\$7,684.95	N/A	\$869.00
Source - 1510 INSURANCE LOSS RECOVERIES						
017 Insurance Loss Recovery	\$0.00	\$33,839.67	\$0.00	\$33,839.67	N/A	\$1,873.19
Source - 1510 INSURANCE LOSS RECOVERIES Total	\$0.00	\$33,839.67	\$0.00	\$33,839.67	N/A	\$1,873.19
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NON-CATEGORICAL EXP	\$0.00	\$2,405.00	\$0.00	\$2,405.00	N/A	\$20.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$2,405.00	\$0.00	\$2,405.00	N/A	\$20.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$5,463.65	\$0.00	\$5,463.65	N/A	\$2,476.65

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
028 Ag Education	\$0.00	\$2,100.00	\$0.00	\$2,100.00	N/A	\$0.00
045 Teacher Cadet	\$0.00	\$600.00	\$0.00	\$600.00	N/A	\$0.00
057 STEM/STEAM/FAB Donations	\$0.00	\$713.00	\$0.00	\$713.00	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$5,725.35	\$0.00	\$5,725.35	N/A	\$5,725.35
094 Great Land Run Ed Foundation	\$0.00	\$32,286.30	\$0.00	\$32,286.30	N/A	\$0.00
097 State Arts Council Local Share	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$10,000.00
135 Lincoln Allocation	\$0.00	\$2,320.37	\$0.00	\$2,320.37	N/A	\$1,550.00
165 Monroe Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$1,520.00	\$0.00	\$1,520.00	N/A	\$1,520.00
183 Sec Schl Instrument Allocation	\$0.00	\$94.00	\$0.00	\$94.00	N/A	\$0.00
189 Enid Arts and Humanities Don.	\$0.00	\$1,500.00	\$0.00	\$1,500.00	N/A	\$0.00
337 STATE ARTS COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1610	\$0.00	\$62,322.67	\$0.00	\$62,322.67	N/A	\$21,272.00
CONTRIBUTIONS/DONATIONS-PRIV.						
Total						
Source - 1620 COMMUNITY SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$339.52	\$0.00	\$339.52	N/A	\$54.23
014 EPS C.A.R.E.S.	\$0.00	\$347,669.55	\$0.00	\$347,669.55	N/A	\$89,145.02
Source - 1620 COMMUNITY SERVICES	\$0.00	\$348,009.07	\$0.00	\$348,009.07	N/A	\$89,199.25
Total						
Source - 1650 DISTRICT CONTRACTS						
000 NON-CATEGORICAL EXP	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$15,925.00	\$0.00	\$15,925.00	N/A	\$0.00
Total						
Source - 1660 MINERAL ROYALTIES/LEASE REV.						
000 NON-CATEGORICAL EXP	\$0.00	\$985.45	\$0.00	\$985.45	N/A	\$63.58
Source - 1660 MINERAL ROYALTIES/LEASE REV. Total	\$0.00	\$985.45	\$0.00	\$985.45	N/A	\$63.58
Total						
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NON-CATEGORICAL EXP	\$0.00	\$61,905.39	\$0.00	\$61,905.39	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$8,328.25	\$0.00	\$8,328.25	N/A	\$0.00
185 Enid High Alloction	\$0.00	\$360.00	\$0.00	\$360.00	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$70,593.64	\$0.00	\$70,593.64	N/A	\$0.00
Total						
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$35,028.55	\$0.00	\$35,028.55	N/A	\$2,231.36
056 LEGAL SETTLEMENTS	\$0.00	\$17,077.23	\$0.00	\$17,077.23	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$2,854.00	\$0.00	\$2,854.00	N/A	\$2,854.00
180 Emerson Allocation	\$0.00	\$423.00	\$0.00	\$423.00	N/A	\$423.00
181 Longfellow Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
182 Waller Allocation	\$0.00	\$496.00	\$0.00	\$496.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$55,878.78	\$0.00	\$55,878.78	N/A	\$5,508.36
Total						
Source - 1710 STUDENTS' LUNCHES						
070 CNP Local Funding/Catering	\$0.00	\$12,372.24	\$0.00	\$12,372.24	N/A	\$190.00
956 Child Nutrition Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES Total	\$0.00	\$12,372.24	\$0.00	\$12,372.24	N/A	\$190.00
Total						
Source - 1730 ADULT LUNCHES/BREAKFASTS						
070 CNP Local Funding/Catering	\$0.00	\$2,454.45	\$0.00	\$2,454.45	N/A	\$2,103.35
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$2,454.45	\$0.00	\$2,454.45	N/A	\$2,103.35
Total						
Source - 1790 OTHER DIST.REVENUE (CHILD NUT)						
070 CNP Local Funding/Catering	\$0.00	\$164,657.04	\$0.00	\$164,657.04	N/A	\$22,910.25
Source - 1790 OTHER DIST.REVENUE (CHILD NUT) Total	\$0.00	\$164,657.04	\$0.00	\$164,657.04	N/A	\$22,910.25
Total						
Source - 1830 CONCESSIONS						
000 NON-CATEGORICAL EXP	\$0.00	\$60.00	\$0.00	\$60.00	N/A	\$0.00
077 Elementary Asst. Super. Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1830 CONCESSIONS Total	\$0.00	\$60.00	\$0.00	\$60.00	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS						
070 CNP Local Funding/Catering	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1970 STUDENT CLUBS & ORGANIZATIONS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$13,231,172.48	\$15,296,432.64	\$552,460.41	\$2,617,720.57	115.61%	\$1,175,725.35
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NON-CATEGORICAL EXP	\$2,047,325.41	\$2,176,033.47	\$0.00	\$128,708.06	106.29%	\$93,241.17
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$2,047,325.41	\$2,176,033.47	\$0.00	\$128,708.06	106.29%	\$93,241.17
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
000 NON-CATEGORICAL EXP	\$166,294.04	\$228,535.67	\$0.00	\$62,241.63	137.43%	\$14,295.68
Source - 2200 COUNTY APPORT.(MORTGAGE TAX) Total	\$166,294.04	\$228,535.67	\$0.00	\$62,241.63	137.43%	\$14,295.68
Series - 2000 Total	\$2,213,619.45	\$2,404,569.14	\$0.00	\$190,949.69	108.63%	\$107,536.85
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NON-CATEGORICAL EXP	\$441,833.09	\$366,197.25	\$75,635.84	\$0.00	82.88%	\$37,441.22
Source - 3110 GROSS PRODUCTION TAX Total	\$441,833.09	\$366,197.25	\$75,635.84	\$0.00	82.88%	\$37,441.22
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NON-CATEGORICAL EXP	\$2,940,869.77	\$2,861,004.14	\$79,865.63	\$0.00	97.28%	\$302,823.97
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$2,940,869.77	\$2,861,004.14	\$79,865.63	\$0.00	97.28%	\$302,823.97
Source - 3130 RURAL ELECTRIC COOP.TAX						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NON-CATEGORICAL EXP	\$1,164,897.35	\$1,241,404.97	\$0.00	\$76,507.62	106.57%	\$68,258.84
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$1,164,897.35	\$1,241,404.97	\$0.00	\$76,507.62	106.57%	\$68,258.84
Source - 3150 VEHICLE TAX STAMPS						
000 NON-CATEGORICAL EXP	\$0.00	\$6,067.59	\$0.00	\$6,067.59	N/A	\$601.52
Source - 3150 VEHICLE TAX STAMPS Total	\$0.00	\$6,067.59	\$0.00	\$6,067.59	N/A	\$601.52
Source - 3210 FOUNDATION AND SALARY INCEN.						
000 NON-CATEGORICAL EXP	\$35,345,662.61	\$32,411,167.73	\$2,934,494.88	\$0.00	91.70%	\$3,561,053.70
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$35,345,662.61	\$32,411,167.73	\$2,934,494.88	\$0.00	91.70%	\$3,561,053.70
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
331 EDFBA-CERT-IN LIEU	\$61,902.48	\$65,894.71	\$0.00	\$3,992.23	106.45%	\$6,484.63
332 EDFBA-SUPPORT-IN LIEU	\$244,745.62	\$235,927.24	\$8,818.38	\$0.00	96.40%	\$25,926.07
334 EFBA-CERTIFIED	\$3,808,590.48	\$3,412,166.79	\$396,423.69	\$0.00	89.59%	\$374,963.38
335 EFBA-SUPPORT	\$2,685,423.28	\$2,502,828.26	\$182,595.02	\$0.00	93.20%	\$275,036.07
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$6,800,661.86	\$6,216,817.00	\$587,837.09	\$3,992.23	91.41%	\$682,410.15
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE						
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$150,609.53	\$0.00	\$150,609.53	N/A	\$37,652.38
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE Total	\$0.00	\$150,609.53	\$0.00	\$150,609.53	N/A	\$37,652.38
Source - 3412 NAT'L BD CERTIFIED TEACHER PM						
312 Nat'l Bd Certified Teacher Pm	\$0.00	\$40,000.00	\$0.00	\$40,000.00	N/A	\$0.00
Source - 3412 NAT'L BD CERTIFIED TEACHER PM Total	\$0.00	\$40,000.00	\$0.00	\$40,000.00	N/A	\$0.00
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT						
305 Inspired 2 Teach	\$0.00	\$8,000.00	\$0.00	\$8,000.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3413 INSPIRED TO TEACH INCENTIVE PMT Total	\$0.00	\$8,000.00	\$0.00	\$8,000.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends						
311 Oklahoma Paid Student Teacher Stipends	\$0.00	\$10,494.00	\$0.00	\$10,494.00	N/A	\$0.00
Source - 3414 Ok Paid Student Teacher Stipends Total	\$0.00	\$10,494.00	\$0.00	\$10,494.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT						
367 STRONG READERS	\$0.00	\$237,062.94	\$0.00	\$237,062.94	N/A	\$0.00
Source - 3415 READING SUFFICIENCE ACT Total	\$0.00	\$237,062.94	\$0.00	\$237,062.94	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$490,732.66	\$490,732.66	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$490,732.66	\$490,732.66	\$0.00	\$0.00	100.00%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING						
319 ADULT ED MATCHING	\$17,868.78	\$17,312.18	\$556.60	\$0.00	96.89%	\$0.00
Source - 3430 ADULT EDUCATION MATCHING Total	\$17,868.78	\$17,312.18	\$556.60	\$0.00	96.89%	\$0.00
Source - 3435 Redbud School Funding Act						
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3435 Redbud School Funding Act Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 School Resource Officer Program	\$92,000.00	\$99,600.05	\$0.00	\$7,600.05	108.26%	\$0.00
377 Maternity Leave	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$92,000.00	\$99,600.05	\$0.00	\$7,600.05	108.26%	\$0.00
Source - 3437 MATERNITY						
377 Maternity Leave	\$0.00	\$91,192.36	\$0.00	\$91,192.36	N/A	\$0.00
Source - 3437 MATERNITY Total	\$0.00	\$91,192.36	\$0.00	\$91,192.36	N/A	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER ED	\$0.00	\$5,032.50	\$0.00	\$5,032.50	N/A	\$0.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$5,032.50	\$0.00	\$5,032.50	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$19.46	\$0.00	\$19.46	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$19.46	\$0.00	\$19.46	N/A	\$0.00
Source - 3630 DEPART. OF HUMAN SERVICES						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
014 EPS C.A.R.E.S.	\$0.00	\$301,324.30	\$0.00	\$301,324.30	N/A	\$24,804.40
021 DHS Social Services	\$0.00	\$10,331.75	\$0.00	\$10,331.75	N/A	\$10,331.75
Source - 3630 DEPART. OF HUMAN SERVICES Total	\$0.00	\$311,656.05	\$0.00	\$311,656.05	N/A	\$35,136.15
Source - 3690 MISC. SOURCES OF STATE REVENUE						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
066 *	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
180 Emerson Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
182 Waller Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
337 STATE ARTS COUNCIL GRANT	\$0.00	\$474.93	\$0.00	\$474.93	N/A	\$0.00
361 ACE TECHNOLOGY	\$0.00	\$32,048.21	\$0.00	\$32,048.21	N/A	\$32,048.21
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$32,523.14	\$0.00	\$32,523.14	N/A	\$32,048.21
Source - 3720 STATE MATCHING						
385 CNP STATE MATCH FUNDS	\$40,133.32	\$44,008.16	\$0.00	\$3,874.84	109.65%	\$22,004.08
Source - 3720 STATE MATCHING Total	\$40,133.32	\$44,008.16	\$0.00	\$3,874.84	109.65%	\$22,004.08

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3811 COMP. HS VOC. SALARY REIM.						
411 COMPREHENSIVE SECONDARY PROG.	\$23,720.00	\$25,920.00	\$0.00	\$2,200.00	109.27%	\$10,980.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$23,720.00	\$25,920.00	\$0.00	\$2,200.00	109.27%	\$10,980.00
Source - 3812 VOC PROG ASSISTANCE GRANTS						
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$68,500.00	\$78,000.00	\$0.00	\$9,500.00	113.87%	\$19,500.00
Source - 3812 VOC PROG ASSISTANCE GRANTS Total	\$68,500.00	\$78,000.00	\$0.00	\$9,500.00	113.87%	\$19,500.00
Series - 3000 Total	\$47,426,879.44	\$44,744,821.71	\$3,678,390.04	\$996,332.31	94.34%	\$4,809,910.22
Series - 4000						
Source - 4140 TITLE VI-INDIAN ED.						
561 T-VI PART A, INDIAN EDUC	\$0.00	\$17,029.35	\$0.00	\$17,029.35	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$13,541.61	\$0.00	\$13,541.61	N/A	\$0.00
Source - 4140 TITLE VI-INDIAN ED. Total	\$0.00	\$30,570.96	\$0.00	\$30,570.96	N/A	\$0.00
Source - 4150 ROTC						
779 AFJROTC-Activities	\$0.00	\$77,450.37	\$0.00	\$77,450.37	N/A	\$7,483.97
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4150 ROTC Total	\$0.00	\$77,450.37	\$0.00	\$77,450.37	N/A	\$7,483.97
Source - 4210 TITLE 1-PART A, IMP BASIC PROG						
511 PART A. BASIC PROGRAM	\$2,603,134.82	\$911,009.84	\$1,692,124.98	\$0.00	35.00%	\$0.00
515 SCHOOL SUPPORT	\$55,225.94	\$133,471.78	\$0.00	\$78,245.84	241.68%	\$102,846.83
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$363,288.31	\$0.00	\$363,288.31	N/A	\$0.00
Source - 4210 TITLE 1-PART A, IMP BASIC PROG Total	\$2,658,360.76	\$1,407,769.93	\$1,692,124.98	\$441,534.15	52.96%	\$102,846.83
Source - 4230 EDUCATION OF MIGRATORY CHILDREN						
521 PART C, MIGRANT EDUCATION	\$18,399.11	\$0.00	\$18,399.11	\$0.00	0.00%	\$0.00
Source - 4230 EDUCATION OF MIGRATORY CHILDREN Total	\$18,399.11	\$0.00	\$18,399.11	\$0.00	0.00%	\$0.00
Source - 4240 PART D, NEGLECTED & DELINQUENT						
532 PART D,SUBPART2, LOCAL DELIN	\$0.00	\$18,399.11	\$0.00	\$18,399.11	N/A	\$0.00
Source - 4240 PART D, NEGLECTED & DELINQUENT Total	\$0.00	\$18,399.11	\$0.00	\$18,399.11	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$461,246.67	\$217,795.55	\$243,451.12	\$0.00	47.22%	\$12,880.89
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$40,621.54	\$0.00	\$40,621.54	N/A	\$0.00
Source - 4271 PART 1, TEACHER-PRINC TNG REC Total	\$461,246.67	\$258,417.09	\$243,451.12	\$40,621.54	56.03%	\$12,880.89
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH						
541 SUPPORTING EFFECTIVE INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
571 T-III PART A, IMMIGRANT ED	\$13,226.76	\$6,927.25	\$6,299.51	\$0.00	52.37%	\$0.00
572 T-III PART A, ENG LANG ACQ	\$181,373.59	\$124,832.01	\$56,541.58	\$0.00	68.83%	\$12,973.13
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$8,438.62	\$0.00	\$8,438.62	N/A	\$0.00
Source - 4281 PART A, ENG LANG ACQ,ENH&ACH Total	\$194,600.35	\$140,197.88	\$62,841.09	\$8,438.62	72.04%	\$12,973.13
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
615 Engage/Develop Monitoring Mini Grant	\$5,226.00	\$5,776.00	\$0.00	\$550.00	110.52%	\$550.00
618 Secondary Transition Services	\$11,023.39	\$231.57	\$10,791.82	\$0.00	2.10%	\$231.57
621 FLOW THRU PL105-17 IDEA-PT.B	\$1,791,474.60	\$1,232,571.04	\$558,903.56	\$0.00	68.80%	\$140,969.36
625 FLOW THRU IDEA-PT.B PRIVATE	\$0.00	\$13,738.90	\$0.00	\$13,738.90	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$159,518.07	\$0.00	\$159,518.07	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$1,807,723.99	\$1,411,835.58	\$569,695.38	\$173,806.97	78.10%	\$141,750.93
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
641 PRESCHOOL,AGES 3-5 IDEA-PART B	\$43,599.85	\$46,634.13	\$0.00	\$3,034.28	106.96%	\$0.00
642 FLOW THRU,AGES 3-5 PRIVATE	\$0.00	\$331.17	\$0.00	\$331.17	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$3,303.37	\$0.00	\$3,303.37	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$43,599.85	\$50,268.67	\$0.00	\$6,668.82	115.30%	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC						
552 Part A Student Support & Academic Formula Grant	\$233,152.32	\$93,453.63	\$139,698.69	\$0.00	40.08%	\$7,621.98
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$10,893.85	\$0.00	\$10,893.85	N/A	\$0.00
Source - 4442 TITLE IV, STUDENT SUP/ACADEMIC Total	\$233,152.32	\$104,347.48	\$139,698.69	\$10,893.85	44.76%	\$7,621.98
Source - 4460 TITLE V-PROM PARENTAL CHOICE						
586 PART B, RURAL ED FLEX REAP	\$262,069.19	\$0.00	\$262,069.19	\$0.00	0.00%	\$0.00
Source - 4460 TITLE V-PROM PARENTAL CHOICE Total	\$262,069.19	\$0.00	\$262,069.19	\$0.00	0.00%	\$0.00
Source - 4470 TITLE VI-SUPART 2						
587 SUBPART 2, RURAL & LOW INCO	\$0.00	\$87,228.28	\$0.00	\$87,228.28	N/A	\$3,223.49
Source - 4470 TITLE VI-SUPART 2 Total	\$0.00	\$87,228.28	\$0.00	\$87,228.28	N/A	\$3,223.49
Source - 4611 TITLE II, P.L. 105-220						
731 ADULT ED & LITERACY	\$109,638.22	\$85,752.12	\$23,886.10	\$0.00	78.21%	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$5,322.49	\$0.00	\$5,322.49	N/A	\$0.00
Source - 4611 TITLE II, P.L. 105-220 Total	\$109,638.22	\$91,074.61	\$23,886.10	\$5,322.49	83.07%	\$0.00
Source - 4617 .						
456 JOB TRAINING-OJT	\$0.00	\$16,408.33	\$0.00	\$16,408.33	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$2,610.00	\$0.00	\$2,610.00	N/A	\$0.00
Source - 4617 . Total	\$0.00	\$19,018.33	\$0.00	\$19,018.33	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
714 OK Course Access, ARTech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
722 AMERICAN RESCUE PLAN - COUNSELOR GRANT	\$0.00	\$51,000.00	\$0.00	\$51,000.00	N/A	\$0.00
725 ARP - OK Paid Student Teacher	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
726 ARP ESSER III	\$0.00	\$1,292.00	\$0.00	\$1,292.00	N/A	\$0.00
795 AMERICAN RESCUE PLAN	\$93,374.15	\$93,374.15	\$0.00	\$0.00	100.00%	\$0.00
797 AMERICAN RESCUE PLAN - HOMELESS II	\$0.00	\$10,030.08	\$0.00	\$10,030.08	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$135,218.68	\$0.00	\$135,218.68	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$93,374.15	\$290,914.91	\$0.00	\$197,540.76	311.56%	\$0.00
Source - 4710 LUNCHES						
763 Lunches-CFDA 10.555	\$0.00	\$2,935,660.03	\$0.00	\$2,935,660.03	N/A	\$389,708.19
Source - 4710 LUNCHES Total	\$0.00	\$2,935,660.03	\$0.00	\$2,935,660.03	N/A	\$389,708.19
Source - 4720 BREAKFASTS						
763 Lunches-CFDA 10.555	\$2,992,874.86	\$0.00	\$2,992,874.86	\$0.00	0.00%	\$0.00
764 Breakfasts-CFDA 10.553	\$706,540.57	\$806,212.73	\$0.00	\$99,672.16	114.11%	\$105,249.85
Source - 4720 BREAKFASTS Total	\$3,699,415.43	\$806,212.73	\$2,992,874.86	\$99,672.16	21.79%	\$105,249.85
Source - 4740 SUMMER FOOD SERV.PROG.						
766 SUMMER FOOD SERV.PROG.	\$0.00	\$36,202.71	\$0.00	\$36,202.71	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4740 SUMMER FOOD SERV.PROG. Total	\$0.00	\$36,202.71	\$0.00	\$36,202.71	N/A	\$0.00
Source - 4780 NATL SCHL LUNCH PROG EQUIP						
791 NATL SCHL LUNCH EQUIP ASST	\$0.00	\$12,826.50	\$0.00	\$12,826.50	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4780 NATL SCHL LUNCH PROG EQUIP Total	\$0.00	\$12,826.50	\$0.00	\$12,826.50	N/A	\$0.00
Source - 4817 ARP ESSER III						
797 AMERICAN RESCUE PLAN - HOMELESS II	\$36,765.22	\$0.00	\$36,765.22	\$0.00	0.00%	\$0.00
Source - 4817 ARP ESSER III Total	\$36,765.22	\$0.00	\$36,765.22	\$0.00	0.00%	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS)						
421 CARL PERKINS SECONDARY	\$0.00	\$86,114.21	\$0.00	\$86,114.21	N/A	\$33,346.64
424 CARL PERKINS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
799 PRIOR YEARS' REIMBURSEMENT (Don't use 4710-4790)	\$0.00	\$61,671.59	\$0.00	\$61,671.59	N/A	\$0.00
Source - 4821 EQUALIZATION (CARL PERKINS) Total	\$0.00	\$147,785.80	\$0.00	\$147,785.80	N/A	\$33,346.64
Series - 4000 Total	\$9,618,345.26	\$7,926,180.97	\$6,041,805.74	\$4,349,641.45	82.41%	\$817,085.90
Series - 5000						
Source - 5150 CHILD NUTRITION PROGRAM						
000 NON-CATEGORICAL EXP	\$488,288.74	\$0.00	\$488,288.74	\$0.00	0.00%	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$226,287.41	\$0.00	\$226,287.41	N/A	\$24,223.85
700 Series-other SDE or Tech	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5150 CHILD NUTRITION PROGRAM Total	\$488,288.74	\$226,287.41	\$488,288.74	\$226,287.41	46.34%	\$24,223.85
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$46,217.59	\$0.00	\$46,217.59	N/A	\$4,090.56
014 EPS C.A.R.E.S.	\$0.00	\$54,418.00	\$0.00	\$54,418.00	N/A	\$0.00
032 Transportation Dept	\$0.00	\$23,225.00	\$0.00	\$23,225.00	N/A	\$2,695.00
072 Activity Fund Reimbursement	\$0.00	\$412.57	\$0.00	\$412.57	N/A	\$0.00
120 Coolidge Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$124,273.16	\$0.00	\$124,273.16	N/A	\$6,785.56
Source - 5600 CORRECTING ENTRY						
000 NON-CATEGORICAL EXP	\$0.00	\$30,064.43	\$0.00	\$30,064.43	N/A	\$2,337.28
032 Transportation Dept	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$70.10	\$0.00	\$70.10	N/A	\$0.00
120 Coolidge Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
165 Monroe Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
181 Longfellow Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
183 Sec Schl Instrument Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
190 EPS Athletic Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$30,134.53	\$0.00	\$30,134.53	N/A	\$2,337.28
Series - 5000 Total	\$488,288.74	\$380,695.10	\$488,288.74	\$380,695.10	77.97%	\$33,346.69
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$25,047,880.76	\$23,530,879.40	\$1,517,001.36	\$0.00	93.94%	\$0.00
001 Federal Programs OT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
070 CNP Local Funding/Catering	\$0.00	\$591,314.36	\$0.00	\$591,314.36	N/A	\$0.00
367 STRONG READERS	\$0.00	\$103,929.97	\$0.00	\$103,929.97	N/A	\$0.00
376 School Resource Officer Program	\$0.00	(\$7,770.43)	\$7,770.43	\$0.00	N/A	\$0.00
377 Maternity Leave	\$0.00	(\$65,179.95)	\$65,179.95	\$0.00	N/A	\$0.00
412 VOC.PROG.INCENTIVE ASST.GRANTS	\$0.00	\$3,107.10	\$0.00	\$3,107.10	N/A	\$0.00
763 Lunches-CFDA 10.555	\$0.00	\$900,827.81	\$0.00	\$900,827.81	N/A	\$0.00
791 NATL SCHL LUNCH EQUIP ASST	\$0.00	(\$9,227.50)	\$9,227.50	\$0.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$25,047,880.76	\$25,047,880.76	\$1,599,179.24	\$1,599,179.24	100.00%	\$0.00
Series - 6000 Total	\$25,047,880.76	\$25,047,880.76	\$1,599,179.24	\$1,599,179.24	100.00%	\$0.00
Fund - 11 GENERAL FUND Total	\$98,026,186.13	\$95,800,580.32	\$12,360,124.17	\$10,134,518.36	97.73%	\$6,943,605.01

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTION						
100 Personnel Services-Salaries	53,476,879.12	25,566,071.05	23,479,677.89	2,086,393.16	27,910,808.07	47.81%
200 Personnel Serv.-Employee Benef.	6,762,601.96	10,160,156.35	9,313,567.13	846,589.22	-3,397,554.39	150.24%
300 Purchased Profess.& Tech.Serv.	691,250.00	523,346.52	513,237.08	10,109.44	167,903.48	75.71%
400 Purchased Property Services	22,500.00	35,290.98	24,580.00	10,710.98	-12,790.98	156.85%
500 Other Purchased Services	0.00	131,190.00	130,965.00	225.00	-131,190.00	100.00%
600 Supplies & Materials	3,888,261.65	3,370,544.31	2,859,785.48	510,758.83	517,717.34	86.69%
700 Property	312,041.00	64,294.83	64,294.83	0.00	247,746.17	20.60%
800 Other Objects	2,240.00	38,097.48	34,882.48	3,215.00	-35,857.48	1,700.78%
Total Function - 1000 INSTRUCTION	\$65,155,773.73	\$39,888,991.52	\$36,420,989.89	\$3,468,001.63	\$25,266,782.21	61.22 %
Function - 2100 Supp Svcs-Students						
100 Personnel Services-Salaries	4,112,886.53	4,036,119.98	3,727,498.29	308,621.69	76,766.55	98.13%
200 Personnel Serv.-Employee Benef.	1,043,101.23	1,463,142.45	1,347,156.42	115,986.03	-420,041.22	140.27%
300 Purchased Profess.& Tech.Serv.	736,596.70	844,819.02	674,602.02	170,217.00	-108,222.32	114.69%
400 Purchased Property Services	17,000.00	24,749.88	15,957.38	8,792.50	-7,749.88	145.59%
500 Other Purchased Services	4,449.86	13,648.47	12,123.67	1,524.80	-9,198.61	306.72%
600 Supplies & Materials	692,874.87	164,178.57	136,661.76	27,516.81	528,696.30	23.70%
800 Other Objects	12,000.00	15,447.73	11,636.20	3,811.53	-3,447.73	128.73%
Total Function - 2100 Supp Svcs-Students	\$6,618,909.19	\$6,562,106.10	\$5,925,635.74	\$636,470.36	\$56,803.09	99.14 %
Function - 2200 Supp Svc-Instr Stf						
100 Personnel Services-Salaries	2,424,417.11	2,465,576.60	2,269,354.00	196,222.60	-41,159.49	101.70%
200 Personnel Serv.-Employee Benef.	626,762.96	912,206.15	838,121.48	74,084.67	-285,443.19	145.54%
300 Purchased Profess.& Tech.Serv.	336,040.00	283,053.72	189,883.51	93,170.21	52,986.28	84.23%
400 Purchased Property Services	20,000.00	25,122.11	2,345.85	22,776.26	-5,122.11	125.61%
500 Other Purchased Services	217,477.40	264,544.99	197,784.64	66,760.35	-47,067.59	121.64%
600 Supplies & Materials	1,805,303.33	1,005,673.42	664,801.67	340,871.75	799,629.91	55.71%
700 Property	0.00	18,130.33	10,721.58	7,408.75	-18,130.33	100.00%
800 Other Objects	114,342.70	124,978.49	59,591.15	65,387.34	-10,635.79	109.30%
Total Function - 2200 Supp Svc-Instr Stf	\$5,544,343.50	\$5,099,285.81	\$4,232,603.88	\$866,681.93	\$445,057.69	91.97 %
Function - 2300 Support Serv.-General Adm.						
100 Personnel Services-Salaries	372,896.79	358,859.84	329,268.66	29,591.18	14,036.95	96.24%
200 Personnel Serv.-Employee Benef.	96,783.21	118,859.73	108,963.62	9,896.11	-22,076.52	122.81%
300 Purchased Profess.& Tech.Serv.	131,000.00	150,223.50	85,767.91	64,455.59	-19,223.50	114.67%
400 Purchased Property Services	1,000.00	1,000.00	66.00	934.00	0.00	100.00%
500 Other Purchased Services	9,025.00	10,563.20	3,931.20	6,632.00	-1,538.20	117.04%
600 Supplies & Materials	29,295.00	3,421.80	2,461.76	960.04	25,873.20	11.68%
800 Other Objects	31,000.00	15,925.00	8,043.70	7,881.30	15,075.00	51.37%
Total Function - 2300 Support Serv.-General Adm.	\$671,000.00	\$658,853.07	\$538,502.85	\$120,350.22	\$12,146.93	98.19 %
Function - 2400 Support Serv.-School Admin.						
100 Personnel Services-Salaries	3,082,250.00	3,097,172.85	2,834,252.94	262,919.91	-14,922.85	100.48%
200 Personnel Serv.-Employee Benef.	692,200.00	1,032,567.22	945,511.64	87,055.58	-340,367.22	149.17%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
Function - 2400 Support Serv.-School Admin.						
400 Purchased Property Services	1,550.00	1,550.00	0.00	1,550.00	0.00	100.00%
500 Other Purchased Services	0.00	6,908.00	6,908.00	0.00	-6,908.00	100.00%
600 Supplies & Materials	349,000.00	26,931.45	13,910.78	13,020.67	322,068.55	7.72%
800 Other Objects	0.00	250.00	250.00	0.00	-250.00	100.00%
Total Function - 2400 Support Serv.-School Admin.	\$4,125,000.00	\$4,165,379.52	\$3,800,833.36	\$364,546.16	(\$40,379.52)	100.98 %
Function - 2500 Support Services--Business						
100 Personnel Services-Salaries	768,987.56	937,922.15	863,210.59	74,711.56	-168,934.59	121.97%
200 Personnel Serv.-Employee Benef.	193,123.00	351,894.41	322,747.89	29,146.52	-158,771.41	182.21%
300 Purchased Profess.& Tech.Serv.	64,700.00	86,890.81	64,170.17	22,720.64	-22,190.81	134.30%
400 Purchased Property Services	155,000.00	156,530.50	123,453.23	33,077.27	-1,530.50	100.99%
500 Other Purchased Services	196,989.46	182,010.25	127,741.03	54,269.22	14,979.21	92.40%
600 Supplies & Materials	608,163.99	411,735.17	302,820.54	108,914.63	196,428.82	67.70%
700 Property	39,000.00	56,040.00	16,980.00	39,060.00	-17,040.00	143.69%
800 Other Objects	327,647.30	384,697.35	259,911.00	124,786.35	-57,050.05	117.41%
Total Function - 2500 Support Services--Business	\$2,353,611.31	\$2,567,720.64	\$2,081,034.45	\$486,686.19	(\$214,109.33)	109.10 %
Function - 2600 Operation & Mainten.of Plant						
100 Personnel Services-Salaries	2,392,744.66	2,424,036.48	2,233,580.72	190,455.76	-31,291.82	101.31%
200 Personnel Serv.-Employee Benef.	492,714.13	1,011,304.81	923,583.43	87,721.38	-518,590.68	205.25%
300 Purchased Profess.& Tech.Serv.	50,500.00	65,942.10	46,623.91	19,318.19	-15,442.10	130.58%
400 Purchased Property Services	1,939,591.34	2,485,422.92	1,762,480.22	722,942.70	-545,831.58	128.14%
500 Other Purchased Services	913,750.00	901,665.80	890,017.68	11,648.12	12,084.20	98.68%
600 Supplies & Materials	3,163,199.87	1,863,260.14	1,534,657.02	328,603.12	1,299,939.73	58.90%
700 Property	13,000.00	169,195.59	92,510.59	76,685.00	-156,195.59	1,301.50%
800 Other Objects	4,500.00	7,753.84	6,209.90	1,543.94	-3,253.84	172.31%
Total Function - 2600 Operation & Mainten.of Plant	\$8,970,000.00	\$8,928,581.68	\$7,489,663.47	\$1,438,918.21	\$41,418.32	99.54 %
Function - 2700 Student Transportation Serv.						
100 Personnel Services-Salaries	1,113,175.00	1,150,583.00	1,065,055.63	85,527.37	-37,408.00	103.36%
200 Personnel Serv.-Employee Benef.	217,325.00	525,863.77	483,119.64	42,744.13	-308,538.77	241.97%
400 Purchased Property Services	83,500.00	76,550.38	63,112.87	13,437.51	6,949.62	91.68%
500 Other Purchased Services	59,269.63	71,892.04	54,696.80	17,195.24	-12,622.41	121.30%
600 Supplies & Materials	1,207,789.37	418,885.78	259,978.83	158,906.95	788,903.59	34.68%
700 Property	19,035.00	36,420.00	36,420.00	0.00	-17,385.00	191.33%
800 Other Objects	4,500.00	3,830.00	2,215.78	1,614.22	670.00	85.11%
Total Function - 2700 Student Transportation Serv.	\$2,704,594.00	\$2,284,024.97	\$1,964,599.55	\$319,425.42	\$420,569.03	84.45 %
Function - 3100 Child Nutrition Programs Oper.						
100 Personnel Services-Salaries	0.00	1,989,272.57	1,844,330.70	144,941.87	-1,989,272.57	100.00%
200 Personnel Serv.-Employee Benef.	0.00	900,845.42	828,330.00	72,515.42	-900,845.42	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	1,800.00	1,800.00	0.00	-1,800.00	100.00%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
Function - 3100 Child Nutrition Programs Oper.						
400 Purchased Property Services	0.00	302,394.63	98,451.15	203,943.48	-302,394.63	100.00%
500 Other Purchased Services	0.00	61,431.09	58,059.17	3,371.92	-61,431.09	100.00%
600 Supplies & Materials	0.00	2,833,450.88	2,631,391.90	202,058.98	-2,833,450.88	100.00%
700 Property	0.00	45,010.78	45,010.78	0.00	-45,010.78	100.00%
800 Other Objects	0.00	17,133.51	15,588.51	1,545.00	-17,133.51	100.00%
Total Function - 3100 Child Nutrition Programs Oper.	\$0.00	\$6,151,338.88	\$5,522,962.21	\$628,376.67	(\$6,151,338.88)	100.00 %
Function - 3300 COMMUNITY SERVICES OPER						
100 Personnel Services-Salaries	1,181,187.02	695,557.72	649,708.89	45,848.83	485,629.30	58.89%
200 Personnel Serv.-Employee Benef.	0.00	257,538.18	238,564.25	18,973.93	-257,538.18	100.00%
300 Purchased Profess.& Tech.Serv.	0.00	5,000.00	2,534.00	2,466.00	-5,000.00	100.00%
400 Purchased Property Services	0.00	11,110.00	3,701.25	7,408.75	-11,110.00	100.00%
600 Supplies & Materials	0.00	223,852.88	178,332.13	45,520.75	-223,852.88	100.00%
800 Other Objects	0.00	13,122.50	3,521.86	9,600.64	-13,122.50	100.00%
Total Function - 3300 COMMUNITY SERVICES OPER	\$1,181,187.02	\$1,206,181.28	\$1,076,362.38	\$129,818.90	(\$24,994.26)	102.12 %
Function - 4300 SITE IMPROVEMENT SERVICES						
400 Purchased Property Services	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00%
800 Other Objects	1,500.00	2,100.00	0.00	2,100.00	-600.00	140.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$4,500.00	\$5,100.00	\$0.00	\$5,100.00	(\$600.00)	113.33 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
400 Purchased Property Services	1,400.00	1,400.00	1,400.00	0.00	0.00	100.00%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	58,600.00	57,250.00	0.00	57,250.00	1,350.00	97.70%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$58,600.00	\$57,250.00	\$0.00	\$57,250.00	\$1,350.00	97.70 %
Function - 5200 FUND TRANSFERS/REIMBURSEMENTS						
900 Other Uses of Funds	0.00	10,617.73	9,728.73	889.00	-10,617.73	100.00%
Total Function - 5200 FUND TRANSFERS/REIMBURSEMENTS	\$0.00	\$10,617.73	\$9,728.73	\$889.00	(\$10,617.73)	100.00 %
Function - 5300 CLEARING ACCOUNT						
200 Personnel Serv.-Employee Benef.	419,659.00	419,659.00	419,659.00	0.00	0.00	100.00%
Total Function - 5300 CLEARING ACCOUNT	\$419,659.00	\$419,659.00	\$419,659.00	\$0.00	\$0.00	100.00 %
Function - 5400 INDIR.COST ENTITL.(FED.& CNP)						
100 Personnel Services-Salaries	28,089.37	0.00	0.00	0.00	28,089.37	0.00%
900 Other Uses of Funds	105,859.06	0.00	0.00	0.00	105,859.06	0.00%
Total Function - 5400 INDIR.COST ENTITL.(FED.& CNP)	\$133,948.43	\$0.00	\$0.00	\$0.00	\$133,948.43	0.00 %
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
100 Personnel Services-Salaries	10,393.96	10,393.96	10,393.96	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 11 GENERAL FUND						
Function - 5500 PRIVATE, NONPROFIT SCHOOLS						
200 Personnel Serv.-Employee Benef.	3,020.31	3,020.31	3,020.31	0.00	0.00	100.00%
300 Purchased Profess.& Tech.Serv.	323.35	4,208.35	323.35	3,885.00	-3,885.00	1,301.48%
500 Other Purchased Services	23,500.00	8,098.37	1,649.11	6,449.26	15,401.63	34.46%
600 Supplies & Materials	35,478.43	19,890.22	13,647.29	6,242.93	15,588.21	56.06%
800 Other Objects	9,648.06	12,020.20	8,132.20	3,888.00	-2,372.14	124.59%
Total Function - 5500 PRIVATE, NONPROFIT SCHOOLS	\$82,364.11	\$57,631.41	\$37,166.22	\$20,465.19	\$24,732.70	69.97 %
Function - 5600 CORRECTING ENTRY						
900 Other Uses of Funds	0.00	40,783.78	40,640.58	143.20	-40,783.78	100.00%
Total Function - 5600 CORRECTING ENTRY	\$0.00	\$40,783.78	\$40,640.58	\$143.20	(\$40,783.78)	100.00 %
Function - 8100 RESTRICTED FUNDS						
800 Other Objects	1,295.84	1,295.84	1,295.84	0.00	0.00	100.00%
Total Function - 8100 RESTRICTED FUNDS	\$1,295.84	\$1,295.84	\$1,295.84	\$0.00	\$0.00	100.00 %
Total Fund - 11 GENERAL FUND	\$98,026,186.13	\$78,106,201.23	\$69,563,078.15	\$8,543,123.08	\$19,919,984.90	79.68 %
Total 2024-2025	\$98,026,186.13	\$78,106,201.23	\$69,563,078.15	\$8,543,123.08	\$19,919,984.90	79.68 %
Report Total	\$98,026,186.13	\$78,106,201.23	\$69,563,078.15	\$8,543,123.08	\$19,919,984.90	79.68 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$1,723,527.65	\$1,812,066.05	\$0.00	\$88,538.40	105.14%	\$75,210.39
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$1,723,527.65	\$1,812,066.05	\$0.00	\$88,538.40	105.14%	\$75,210.39
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$52,725.72	\$0.00	\$52,725.72	N/A	\$4,282.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$52,725.72	\$0.00	\$52,725.72	N/A	\$4,282.08
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$4,369.20	\$0.00	\$4,369.20	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$4,369.20	\$0.00	\$4,369.20	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$4,280.51	\$0.00	\$4,280.51	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$4,280.51	\$0.00	\$4,280.51	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$77,779.32	\$0.00	\$77,779.32	N/A	\$10,931.76
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$77,779.32	\$0.00	\$77,779.32	N/A	\$10,931.76
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
000 NON-CATEGORICAL EXP	\$0.00	\$195,801.00	\$0.00	\$195,801.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$195,801.00	\$0.00	\$195,801.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
000 NON-CATEGORICAL EXP	\$0.00	\$109,090.14	\$0.00	\$109,090.14	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$109,090.14	\$0.00	\$109,090.14	N/A	\$0.00
Series - 1000 Total	\$1,723,527.65	\$2,256,111.94	\$0.00	\$532,584.29	130.90%	\$90,424.23
Series - 3000						
Source - 3435 Redbud School Funding Act						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$1,135,491.48	\$0.00	\$1,135,491.48	N/A	\$0.00
Source - 3435 Redbud School Funding Act Total	\$0.00	\$1,135,491.48	\$0.00	\$1,135,491.48	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$2.78	\$0.00	\$2.78	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$2.78	\$0.00	\$2.78	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE						
275 Eisenhower Elem. School	\$0.00	\$500,000.00	\$0.00	\$500,000.00	N/A	\$210,000.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$500,000.00	\$0.00	\$500,000.00	N/A	\$210,000.00
Series - 3000 Total	\$0.00	\$1,635,494.26	\$0.00	\$1,635,494.26	N/A	\$210,000.00
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV						
275 Eisenhower Elem. School	\$0.00	\$551,200.00	\$0.00	\$551,200.00	N/A	\$551,200.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV Total	\$0.00	\$551,200.00	\$0.00	\$551,200.00	N/A	\$551,200.00
Series - 4000 Total	\$0.00	\$551,200.00	\$0.00	\$551,200.00	N/A	\$551,200.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$3,066,316.00	\$3,066,316.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$3,066,316.00	\$3,066,316.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$3,066,316.00	\$3,066,316.00	\$0.00	\$0.00	100.00%	\$0.00

Enid Public Schools**Revenue Analysis****Options:** Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND Total	\$4,789,843.65	\$7,509,122.20	\$0.00	\$2,719,278.55	156.77%	\$851,624.23

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 21 BUILDING FUND						
Function - 2200 Supp Svc-Instr Stf						
600 Supplies & Materials	0.00	24,927.29	0.00	24,927.29	-24,927.29	100.00%
Total Function - 2200 Supp Svc-Instr Stf	\$0.00	\$24,927.29	\$0.00	\$24,927.29	(\$24,927.29)	100.00 %
Function - 2500 Support Services--Business						
800 Other Objects	0.00	851.00	851.00	0.00	-851.00	100.00%
Total Function - 2500 Support Services--Business	\$0.00	\$851.00	\$851.00	\$0.00	(\$851.00)	100.00 %
Function - 2600 Operation & Mainten.of Plant						
400 Purchased Property Services	0.00	2,387,009.27	2,009,869.97	377,139.30	-2,387,009.27	100.00%
600 Supplies & Materials	6,259,366.04	145,920.41	145,882.76	37.65	6,113,445.63	2.33%
Total Function - 2600 Operation & Mainten.of Plant	\$6,259,366.04	\$2,532,929.68	\$2,155,752.73	\$377,176.95	\$3,726,436.36	40.47 %
Function - 4200 SITE ACQUISITION SERVICES						
700 Property	0.00	111,159.13	98,622.10	12,537.03	-111,159.13	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$111,159.13	\$98,622.10	\$12,537.03	(\$111,159.13)	100.00 %
Function - 4300 SITE IMPROVEMENT SERVICES						
700 Property	0.00	34,729.00	34,729.00	0.00	-34,729.00	100.00%
Total Function - 4300 SITE IMPROVEMENT SERVICES	\$0.00	\$34,729.00	\$34,729.00	\$0.00	(\$34,729.00)	100.00 %
Function - 4400 ARCHITECTURE & ENGINEER.SERV.						
300 Purchased Profess.& Tech.Serv.	290,000.00	1,283,800.00	634,800.00	649,000.00	-993,800.00	442.69%
Total Function - 4400 ARCHITECTURE & ENGINEER.SERV.	\$290,000.00	\$1,283,800.00	\$634,800.00	\$649,000.00	(\$993,800.00)	442.69 %
Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.						
400 Purchased Property Services	0.00	15,000.00	14,766.78	233.22	-15,000.00	100.00%
700 Property	0.00	1,376,971.00	1,376,971.00	0.00	-1,376,971.00	100.00%
Total Function - 4600 BUILDING ACQUIS.& CONSTR.SERV.	\$0.00	\$1,391,971.00	\$1,391,737.78	\$233.22	(\$1,391,971.00)	100.00 %
Total Fund - 21 BUILDING FUND	\$6,549,366.04	\$5,380,367.10	\$4,316,492.61	\$1,063,874.49	\$1,168,998.94	82.15 %
Total 2024-2025	\$6,549,366.04	\$5,380,367.10	\$4,316,492.61	\$1,063,874.49	\$1,168,998.94	82.15 %
Report Total	\$6,549,366.04	\$5,380,367.10	\$4,316,492.61	\$1,063,874.49	\$1,168,998.94	82.15 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 25 MUN TAX LEVY FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$38,885.03	\$0.00	\$38,885.03	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$38,885.03	\$0.00	\$38,885.03	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$12,191.07	\$0.00	\$12,191.07	N/A	\$557.21
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$12,191.07	\$0.00	\$12,191.07	N/A	\$557.21
Series - 1000 Total	\$0.00	\$51,076.10	\$0.00	\$51,076.10	N/A	\$557.21
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,785,191.29	\$1,785,191.29	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,785,191.29	\$1,785,191.29	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,785,191.29	\$1,785,191.29	\$0.00	\$0.00	100.00%	\$0.00
Fund - 25 MUN TAX LEVY FUND Total	\$1,785,191.29	\$1,836,267.39	\$0.00	\$51,076.10	102.86%	\$557.21

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 25 MUN TAX LEVY FUND						
Function - 2600 Operation & Mainten.of Plant						
400 Purchased Property Services	0.00	43,759.87	43,759.87	0.00	-43,759.87	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$0.00	\$43,759.87	\$43,759.87	\$0.00	(\$43,759.87)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	1,785,191.29	0.00	0.00	0.00	1,785,191.29	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$1,785,191.29	\$0.00	\$0.00	\$0.00	\$1,785,191.29	0.00 %
Total Fund - 25 MUN TAX LEVY FUND	\$1,785,191.29	\$43,759.87	\$43,759.87	\$0.00	\$1,741,431.42	2.45 %
Total 2024-2025	\$1,785,191.29	\$43,759.87	\$43,759.87	\$0.00	\$1,741,431.42	2.45 %
Report Total	\$1,785,191.29	\$43,759.87	\$43,759.87	\$0.00	\$1,741,431.42	2.45 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 2016 Combined Purpose-Bldg						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$984.31	\$0.00	\$984.31	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$984.31	\$0.00	\$984.31	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$157.17	\$0.00	\$157.17	N/A	\$15.86
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$157.17	\$0.00	\$157.17	N/A	\$15.86
Series - 1000 Total	\$0.00	\$1,141.48	\$0.00	\$1,141.48	N/A	\$15.86
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$56,461.49	\$56,461.49	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$56,461.49	\$56,461.49	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$56,461.49	\$56,461.49	\$0.00	\$0.00	100.00%	\$0.00
Fund - 31 2016 Combined Purpose-Bldg Total	\$56,461.49	\$57,602.97	\$0.00	\$1,141.48	102.02%	\$15.86

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 31 2016 Combined Purpose-Bldg						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
400 Purchased Property Services	56,461.49	0.00	0.00	0.00	56,461.49	0.00%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$56,461.49	\$0.00	\$0.00	\$0.00	\$56,461.49	0.00 %
Total Fund - 31 2016 Combined Purpose -Bldg	\$56,461.49	\$0.00	\$0.00	\$0.00	\$56,461.49	0.00 %
Total 2024-2025	\$56,461.49	\$0.00	\$0.00	\$0.00	\$56,461.49	0.00 %
Report Total	\$56,461.49	\$0.00	\$0.00	\$0.00	\$56,461.49	0.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 TRANSPORTATION BOND FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$2,623.13	\$0.00	\$2,623.13	N/A	\$983.63
Source - 1311 MONTHLY INTEREST	\$0.00	\$2,623.13	\$0.00	\$2,623.13	N/A	\$983.63
Total						
Series - 1000 Total	\$0.00	\$2,623.13	\$0.00	\$2,623.13	N/A	\$983.63
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$300,000.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$300,000.00
Series - 5000 Total	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$300,000.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 34 TRANSPORTATION BOND	\$300,000.00	\$602,623.13	\$0.00	\$302,623.13	200.87%	\$300,983.63
FUND Total						

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 34 TRANSPORTATION BOND FUND						
Function - 2700 Student Transportation Serv.						
700 Property	601,639.50	513,000.00	300,000.00	213,000.00	88,639.50	85.27%
Total Function - 2700 Student Transportation Serv.	\$601,639.50	\$513,000.00	\$300,000.00	\$213,000.00	\$88,639.50	85.27 %
Total Fund - 34 TRANSPORTATION BOND FUND	\$601,639.50	\$513,000.00	\$300,000.00	\$213,000.00	\$88,639.50	85.27 %
Total 2024-2025	\$601,639.50	\$513,000.00	\$300,000.00	\$213,000.00	\$88,639.50	85.27 %
Report Total	\$601,639.50	\$513,000.00	\$300,000.00	\$213,000.00	\$88,639.50	85.27 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$25,636.72	\$0.00	\$25,636.72	N/A	\$0.00
Source - 1311 MONTHLY INTEREST	\$0.00	\$25,636.72	\$0.00	\$25,636.72	N/A	\$0.00
Total						
Series - 1000 Total	\$0.00	\$25,636.72	\$0.00	\$25,636.72	N/A	\$0.00
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$900,000.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$900,000.00
Series - 5000 Total	\$0.00	\$900,000.00	\$0.00	\$900,000.00	N/A	\$900,000.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%	\$0.00
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND Total	\$900,000.00	\$1,825,636.72	\$0.00	\$925,636.72	202.85%	\$900,000.00

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 35 2024 ONE to ONE & SECURITY BOND FUND						
Function - 1000 INSTRUCTION						
600 Supplies & Materials	700,000.00	700,000.00	700,000.00	0.00	0.00	100.00%
Total Function - 1000 INSTRUCTION	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	100.00 %
Function - 2600 Operation & Mainten.of Plant						
400 Purchased Property Services	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00%
Total Function - 2600 Operation & Mainten.of Plant	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00 %
Total Fund - 35 2024 ONE to ONE & SECURITY BOND FUND	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00 %
Report Total	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$92,543.80	\$0.00	\$92,543.80	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$92,543.80	\$0.00	\$92,543.80	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$1,751.31	\$0.00	\$1,751.31	N/A	\$555.27
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$1,751.31	\$0.00	\$1,751.31	N/A	\$555.27
Series - 1000 Total	\$0.00	\$94,295.11	\$0.00	\$94,295.11	N/A	\$555.27
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$8,593,579.51	\$8,593,579.51	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$8,593,579.51	\$8,593,579.51	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$8,593,579.51	\$8,593,579.51	\$0.00	\$0.00	100.00%	\$0.00
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F Total	\$8,593,579.51	\$8,687,874.62	\$0.00	\$94,295.11	101.10%	\$555.27

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 38 2010 G.O. Rev-Lease Pmt Bond F						
Function - 4200 SITE ACQUISITION SERVICES						
700 Property	0.00	300,000.00	0.00	300,000.00	-300,000.00	100.00%
Total Function - 4200 SITE ACQUISITION SERVICES	\$0.00	\$300,000.00	\$0.00	\$300,000.00	(\$300,000.00)	100.00 %
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	8,593,579.51	8,024,904.21	8,024,904.21	0.00	568,675.30	93.38%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$8,593,579.51	\$8,024,904.21	\$8,024,904.21	\$0.00	\$568,675.30	93.38 %
Total Fund - 38 2010 G.O. Rev-Lease Pmt Bond F	\$8,593,579.51	\$8,324,904.21	\$8,024,904.21	\$300,000.00	\$268,675.30	96.87 %
Total 2024-2025	\$8,593,579.51	\$8,324,904.21	\$8,024,904.21	\$300,000.00	\$268,675.30	96.87 %
Report Total	\$8,593,579.51	\$8,324,904.21	\$8,024,904.21	\$300,000.00	\$268,675.30	96.87 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$25,300.31	\$0.00	\$25,300.31	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$25,300.31	\$0.00	\$25,300.31	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$345.45	\$0.00	\$345.45	N/A	\$31.73
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$345.45	\$0.00	\$345.45	N/A	\$31.73
Series - 1000 Total	\$0.00	\$25,645.76	\$0.00	\$25,645.76	N/A	\$31.73
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$10,195,000.00	\$0.00	\$10,195,000.00	N/A	\$9,967,100.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$10,195,000.00	\$0.00	\$10,195,000.00	N/A	\$9,967,100.00
Series - 5000 Total	\$0.00	\$10,195,000.00	\$0.00	\$10,195,000.00	N/A	\$9,967,100.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$2,109,754.60	\$2,109,754.60	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$2,109,754.60	\$2,109,754.60	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$2,109,754.60	\$2,109,754.60	\$0.00	\$0.00	100.00%	\$0.00
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F Total	\$2,109,754.60	\$12,330,400.36	\$0.00	\$10,220,645.76	584.45%	\$9,967,131.73

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 39 2016 G.O. Rev-Lease Pmt Bond F						
Function - 4700 BUILDING IMPROVEMENTS SERV.						
700 Property	2,109,754.60	1,769,417.00	1,769,417.00	0.00	340,337.60	83.87%
Total Function - 4700 BUILDING IMPROVEMENTS SERV.	\$2,109,754.60	\$1,769,417.00	\$1,769,417.00	\$0.00	\$340,337.60	83.87 %
Total Fund - 39 2016 G.O. Rev-Lease Pmt Bond F	\$2,109,754.60	\$1,769,417.00	\$1,769,417.00	\$0.00	\$340,337.60	83.87 %
Total 2024-2025	\$2,109,754.60	\$1,769,417.00	\$1,769,417.00	\$0.00	\$340,337.60	83.87 %
Report Total	\$2,109,754.60	\$1,769,417.00	\$1,769,417.00	\$0.00	\$340,337.60	83.87 %

Enid Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
000 NON-CATEGORICAL EXP	\$9,615,827.32	\$9,251,145.81	\$364,681.51	\$0.00	96.21%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$9,615,827.32	\$9,251,145.81	\$364,681.51	\$0.00	96.21%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
000 NON-CATEGORICAL EXP	\$0.00	\$278,160.98	\$0.00	\$278,160.98	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$278,160.98	\$0.00	\$278,160.98	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NON-CATEGORICAL EXP	\$0.00	\$24,921.83	\$0.00	\$24,921.83	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$24,921.83	\$0.00	\$24,921.83	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NON-CATEGORICAL EXP	\$0.00	\$114,802.20	\$0.00	\$114,802.20	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$114,802.20	\$0.00	\$114,802.20	N/A	\$0.00
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$61,741.51	\$0.00	\$61,741.51	N/A	\$991.67
Source - 1311 MONTHLY INTEREST Total	\$0.00	\$61,741.51	\$0.00	\$61,741.51	N/A	\$991.67
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NON-CATEGORICAL EXP	\$0.00	\$12,184.74	\$0.00	\$12,184.74	N/A	\$12,184.74
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$12,184.74	\$0.00	\$12,184.74	N/A	\$12,184.74
Series - 1000 Total	\$9,615,827.32	\$9,742,957.07	\$364,681.51	\$491,811.26	101.32%	\$13,176.41
Series - 3000						
Source - 3620 STATE LAND REIMBURSEMENT						
000 NON-CATEGORICAL EXP	\$0.00	\$14.82	\$0.00	\$14.82	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$14.82	\$0.00	\$14.82	N/A	\$0.00
Series - 3000 Total	\$0.00	\$14.82	\$0.00	\$14.82	N/A	\$0.00
Series - 5000						
Source - 5112 BOND PROCEEDS						
000 NON-CATEGORICAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5112 BOND PROCEEDS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$1,133,943.30	\$1,133,943.30	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,133,943.30	\$1,133,943.30	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$1,133,943.30	\$1,133,943.30	\$0.00	\$0.00	100.00%	\$0.00
Fund - 41 SINKING FUND Total	\$10,749,770.62	\$10,876,915.19	\$364,681.51	\$491,826.08	101.18%	\$13,176.41

Enid Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 41 SINKING FUND						
Function - 5100 DEBT SERVICE						
800 Other Objects	10,701,142.50	10,701,142.50	10,701,142.50	0.00	0.00	100.00%
Total Function - 5100 DEBT SERVICE	\$10,701,142.50	\$10,701,142.50	\$10,701,142.50	\$0.00	\$0.00	100.00 %
Total Fund - 41 SINKING FUND	\$10,701,142.50	\$10,701,142.50	\$10,701,142.50	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$10,701,142.50	\$10,701,142.50	\$10,701,142.50	\$0.00	\$0.00	100.00 %
Report Total	\$10,701,142.50	\$10,701,142.50	\$10,701,142.50	\$0.00	\$0.00	100.00 %

Enid Public Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 5/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 50 ENDOWMENT FUNDS						
Series - 1000						
Source - 1311 MONTHLY INTEREST						
000 NON-CATEGORICAL EXP	\$0.00	\$611.55	\$0.00	\$611.55	N/A	\$82.02
Source - 1311 MONTHLY INTEREST	\$0.00	\$611.55	\$0.00	\$611.55	N/A	\$82.02
Total						
Series - 1000 Total	\$0.00	\$611.55	\$0.00	\$611.55	N/A	\$82.02
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
000 NON-CATEGORICAL EXP	\$445,922.96	\$445,922.96	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$445,922.96	\$445,922.96	\$0.00	\$0.00	100.00%	\$0.00
Series - 6000 Total	\$445,922.96	\$445,922.96	\$0.00	\$0.00	100.00%	\$0.00
Fund - 50 ENDOWMENT FUNDS Total	\$445,922.96	\$446,534.51	\$0.00	\$611.55	100.14%	\$82.02

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
Fund - 50 ENDOWMENT FUNDS						
Function - 2100 Supp Svcs-Students						
800 Other Objects	445,922.96	13,500.00	13,500.00	0.00	432,422.96	3.03%
Total Function - 2100 Supp Svcs-Students	\$445,922.96	\$13,500.00	\$13,500.00	\$0.00	\$432,422.96	3.03 %
Total Fund - 50 ENDOWMENT FUNDS	\$445,922.96	\$13,500.00	\$13,500.00	\$0.00	\$432,422.96	3.03 %
Total 2024-2025	\$445,922.96	\$13,500.00	\$13,500.00	\$0.00	\$432,422.96	3.03 %
Report Total	\$445,922.96	\$13,500.00	\$13,500.00	\$0.00	\$432,422.96	3.03 %

**Appropriated Funds
FY 2024 at-a-Glance
Enid ISD # 57**

06-12-2025

Month	Begin Balance	Income	Contributions	Withdrawals	Ending Balance
July 2016	\$60,151,202.09	\$3,081.73	\$829.95	\$0.00	\$60,155,113.77
July 2017	\$54,735,697.14	\$26,969.29	\$6,913.07	\$546,762.26	\$54,222,817.24
July 2018	\$44,564,036.44	\$58,106.41	\$14,749.24	\$2,425,615.59	\$42,211,276.50
July 2019	\$24,593,446.13	\$44,757.92	\$16,045.25	\$190,893.19	\$24,463,356.11
July 2020	\$5,863,705.05	\$263.06	\$308.19	\$350,764.06	\$5,513,512.24
July 2021	\$3,647,514.61	\$54.51	\$92.57	\$355,225.61	\$3,292,436.08
July 2022	\$2,778,400.21	\$1,655.76	\$2,449.18	\$0.00	\$2,782,505.15
July 2023	\$2,861,271.77	\$11,312.47	\$10,858.94	\$0.00	\$2,883,443.18
August 2023	\$2,883,443.18	\$11,857.53	\$11,293.84	\$0.00	\$2,906,594.55
Sept 2023	\$2,906,594.55	\$12,419.64	\$11,738.60	\$0.00	\$2,930,752.79
Oct 2023	\$2,930,752.79	\$12,177.09	\$12,266.00	\$0.00	\$2,955,195.88
Nov 2023	\$2,955,195.88	\$12,730.65	\$12,639.56	\$79,709.24	\$2,900,856.85
Dec 2023	\$2,900,856.85	\$12,429.89	\$12,062.10	\$135,461.50	\$2,789,887.34
Jan 2024	\$2,789,887.34	\$12,408.01	\$12,459.27	\$0.00	\$2,814,754.62
Feb 2024	\$2,814,754.62	\$12,078.13	\$12,384.70	\$0.00	\$2,839,217.45
March 2024	\$2,839,217.45	\$11,358.47	\$11,542.25	\$0.00	\$2,862,118.17
April 2024	\$2,862,118.17	\$12,231.84	\$5,801.84	\$0.00	\$2,880,151.85
May 2024	\$2,880,151.85	\$11,893.80	\$5,603.07	\$0.00	\$2,897,648.72
June 2024	\$2,897,648.72	\$12,373.10	\$5,790.82	\$0.00	\$2,915,812.64
July 2024	\$2,915,812.64	\$12,054.50	\$5,606.92	\$0.00	\$2,933,474.06
Aug 2024	\$2,933,474.06	\$12,520.19	\$5,808.33	\$0.00	\$2,951,802.58
Sept 2024	\$2,951,802.58	\$12,578.22	\$5,795.38	\$81,131.66	\$2,889,044.52
Oct 2024	\$2,889,044.52	\$11,900.76	\$6,317.64	\$124,407.25	\$2,782,855.67
Nov 2024	\$2,782,855.67	\$11,017.26	\$5,995.21	\$0.00	\$2,799,868.14
Dec 2024	\$2,799,868.14	\$10,236.64	\$5,412.36	\$0.00	\$2,815,517.14
Jan 2025	\$2,815,517.14	\$10,287.55	\$5,587.92	\$0.00	\$2,831,392.61
Feb 2025	\$2,831,392.61	\$9,925.35	\$5,361.16	\$0.00	\$2,846,679.12
March 2025	\$2,846,679.12	\$8,955.68	\$4,812.72	\$84,012.01	\$2,776,435.51
April 2025	\$2,776,435.51	\$9,845.93	\$348.48	\$30,340.87	\$2,756,289.05
May 2025	\$2,756,289.05	\$9,317.06	\$4.88	\$0.00	\$2,765,610.99
	YTD Earnings	\$1,962,891.76	\$792,069.14		
			\$2,754,960.90	\$60,151,202.09	\$62,906,162.99
			TD Earnings	+ Begin Balance =	Total Collections through May 2025

Budget Analysis

Options: Year: 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020,
 Date Range: 7/1/2016 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	128,501.77	2,492.50	2,492.50	0.00	126,009.27	1.94%
251 EHS Ren-Additions	1,384,641.77	1,384,641.77	1,384,641.77	0.00	0.00	100.00%
253 Technology Upgrades	4,031,030.30	4,031,030.30	4,031,030.30	0.00	0.00	100.00%
254 Emerson Middle School	47,064.99	47,064.99	47,064.99	0.00	0.00	100.00%
256 Coolidge Elem. School	146,740.45	173,933.33	173,933.33	0.00	-27,192.88	118.53%
257 Hayes Elem. School	33,424.99	33,424.99	33,424.99	0.00	0.00	100.00%
258 McKinley Elem. School	104,320.50	104,320.50	104,320.50	0.00	0.00	100.00%
259 Monroe Elem. School	130,155.82	138,965.82	138,965.82	0.00	-8,810.00	106.77%
263 Glenwood Elem. School	203,839.35	203,839.35	203,839.35	0.00	0.00	100.00%
265 Taft Elem. School	1,245,169.89	1,245,169.89	1,245,169.89	0.00	0.00	100.00%
266 Hoover Elem. School	202,055.57	202,055.57	202,055.57	0.00	0.00	100.00%
267 Lincoln Academy	4,765.00	4,765.00	4,765.00	0.00	0.00	100.00%
269 Longfellow Middle School	193,542.25	193,542.25	193,542.25	0.00	0.00	100.00%
270 Adams Elem. School	36,942.20	36,942.20	36,942.20	0.00	0.00	100.00%
271 Garfield Elem. School	1,917,513.40	1,917,513.40	1,917,513.40	0.00	0.00	100.00%
273 Prairie View Elem. School	196,724.49	196,724.49	196,724.49	0.00	0.00	100.00%
275 Eisenhower Elem. School	156,750.00	246,756.39	246,756.39	0.00	-90,006.39	157.42%
276 Waller Middle School	37,275.36	37,275.36	37,275.36	0.00	0.00	100.00%
287 Property Acquisition	149,573.00	149,573.00	149,573.00	0.00	0.00	100.00%
298 NWOSU-EPS ECC	5,142.50	5,142.50	5,142.50	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
Total 2016-2017	\$10,355,173.60	\$10,355,173.60	\$10,355,173.60	\$0.00	\$0.00	100.00 %
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	1,004,822.35	1,920.00	1,920.00	0.00	1,002,902.35	0.19%
251 EHS Ren-Additions	24,303,600.46	24,303,600.46	24,303,600.46	0.00	0.00	100.00%
253 Technology Upgrades	544,212.33	544,212.33	544,212.33	0.00	0.00	100.00%
254 Emerson Middle School	12,070.00	12,070.00	12,070.00	0.00	0.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	54,859.00	54,859.00	54,859.00	0.00	0.00	100.00%
256 Coolidge Elem. School	394,062.45	394,062.45	394,062.45	0.00	0.00	100.00%
257 Hayes Elem. School	167,339.88	167,339.88	167,339.88	0.00	0.00	100.00%
258 McKinley Elem. School	9,003.22	9,003.22	9,003.22	0.00	0.00	100.00%
259 Monroe Elem. School	77,804.87	77,804.87	77,804.87	0.00	0.00	100.00%
263 Glenwood Elem. School	31,431.19	31,431.19	31,431.19	0.00	0.00	100.00%
264 Carver Early Childhood Center	21,291.00	22,141.00	22,141.00	0.00	-850.00	103.99%
265 Taft Elem. School	126,063.54	126,063.54	126,063.54	0.00	0.00	100.00%
266 Hoover Elem. School	54,200.00	54,200.00	54,200.00	0.00	0.00	100.00%
269 Longfellow Middle School	2,935,457.75	3,936,616.00	3,936,616.00	0.00	-1,001,158.25	134.11%
270 Adams Elem. School	34,361.85	34,361.85	34,361.85	0.00	0.00	100.00%
271 Garfield Elem. School	60,225.65	60,225.65	60,225.65	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020,
 Date Range: 7/1/2016 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
Fund - 72 GCEFA Revenue Bond Fund 2016						
273 Prairie View Elem. School	4,947.91	4,947.91	4,947.91	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	722.10	722.10	0.00	-722.10	100.00%
276 Waller Middle School	2,865,368.35	2,865,368.35	2,865,368.35	0.00	0.00	100.00%
280 Constr. Prog. Mgt.	0.00	121.00	121.00	0.00	-121.00	100.00%
287 Property Acquisition	385,835.86	385,835.86	385,835.86	0.00	0.00	100.00%
288 EHS Baseball / Softball Facility	0.00	51.00	51.00	0.00	-51.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
Total 2017-2018	\$33,086,957.66	\$33,086,957.66	\$33,086,957.66	\$0.00	\$0.00	100.00 %
2018-2019						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	2,621,550.97	110,998.57	110,998.57	0.00	2,510,552.40	4.23%
251 EHS Ren-Additions	286,079.68	286,079.68	286,079.68	0.00	0.00	100.00%
253 Technology Upgrades	839,860.35	839,860.35	839,860.35	0.00	0.00	100.00%
254 Emerson Middle School	15,535.42	15,535.42	15,535.42	0.00	0.00	100.00%
256 Coolidge Elem. School	80,311.79	80,311.79	80,311.79	0.00	0.00	100.00%
257 Hayes Elem. School	7,116.33	7,116.33	7,116.33	0.00	0.00	100.00%
258 McKinley Elem. School	43,953.17	43,953.17	43,953.17	0.00	0.00	100.00%
259 Monroe Elem. School	30,474.97	30,474.97	30,474.97	0.00	0.00	100.00%
263 Glenwood Elem. School	5,352.74	5,352.74	5,352.74	0.00	0.00	100.00%
264 Carver Early Childhood Center	13,388.00	13,388.00	13,388.00	0.00	0.00	100.00%
265 Taft Elem. School	35,077.26	35,077.26	35,077.26	0.00	0.00	100.00%
267 Lincoln Academy	9,348.06	9,348.06	9,348.06	0.00	0.00	100.00%
269 Longfellow Middle School	0.00	602,527.08	602,527.08	0.00	-602,527.08	100.00%
270 Adams Elem. School	4,043,900.53	4,619,707.97	4,619,707.97	0.00	-575,807.44	114.24%
271 Garfield Elem. School	26,132.42	26,132.42	26,132.42	0.00	0.00	100.00%
273 Prairie View Elem. School	8,586.47	8,586.47	8,586.47	0.00	0.00	100.00%
275 Eisenhower Elem. School	0.00	150.00	150.00	0.00	-150.00	100.00%
276 Waller Middle School	126,270.29	335,106.80	335,106.80	0.00	-208,836.51	265.39%
287 Property Acquisition	617,715.57	617,715.57	617,715.57	0.00	0.00	100.00%
298 NWOSU-EPS ECC	1,071,818.14	2,195,049.51	2,195,049.51	0.00	-1,123,231.37	204.80%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
Total 2018-2019	\$9,882,472.16	\$9,882,472.16	\$9,882,472.16	\$0.00	\$0.00	100.00 %
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
000 NON-CATEGORICAL EXP	316,753.19	0.00	0.00	0.00	316,753.19	0.00%
251 EHS Ren-Additions	774,856.43	2,570,818.74	2,570,818.74	0.00	-1,795,962.31	331.78%
253 Technology Upgrades	534,507.45	534,507.45	534,507.45	0.00	0.00	100.00%
254 Emerson Middle School	363,029.60	526,758.60	526,758.60	0.00	-163,729.00	145.10%
255 Gen. Maint 2010 - FF&E 2016	250,304.94	0.00	0.00	0.00	250,304.94	0.00%
256 Coolidge Elem. School	594,220.67	1,330.00	1,330.00	0.00	592,890.67	0.22%

Budget Analysis

Options: Year: 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020,
 Date Range: 7/1/2016 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 72 GCEFA Revenue Bond Fund 2016						
257 Hayes Elem. School	137,718.80	15,545.50	15,545.50	0.00	122,173.30	11.29%
258 McKinley Elem. School	146,106.96	281,762.11	281,762.11	0.00	-135,655.15	192.85%
259 Monroe Elem. School	43,564.34	24,976.05	24,976.05	0.00	18,588.29	57.33%
263 Glenwood Elem. School	46,776.72	23,886.55	23,886.55	0.00	22,890.17	51.07%
264 Carver Early Childhood Center	91,321.00	5,483.25	5,483.25	0.00	85,837.75	6.00%
265 Taft Elem. School	25,314.31	0.00	0.00	0.00	25,314.31	0.00%
266 Hoover Elem. School	118,744.43	18,100.68	18,100.68	0.00	100,643.75	15.24%
267 Lincoln Academy	182,686.94	206,996.34	206,996.34	0.00	-24,309.40	113.31%
269 Longfellow Middle School	0.00	56,576.00	56,576.00	0.00	-56,576.00	100.00%
270 Adams Elem. School	0.00	201,184.14	201,184.14	0.00	-201,184.14	100.00%
271 Garfield Elem. School	985,328.53	20,132.48	20,132.48	0.00	965,196.05	2.04%
273 Prairie View Elem. School	53,741.13	20,132.96	20,132.96	0.00	33,608.17	37.46%
275 Eisenhower Elem. School	0.00	21,484.28	21,484.28	0.00	-21,484.28	100.00%
276 Waller Middle School	0.00	24,327.45	24,327.45	0.00	-24,327.45	100.00%
287 Property Acquisition	271,040.02	271,040.02	271,040.02	0.00	0.00	100.00%
298 NWOSU-EPS ECC	0.00	110,972.86	110,972.86	0.00	-110,972.86	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
Total 2019-2020	\$4,936,015.46	\$4,936,015.46	\$4,936,015.46	\$0.00	\$0.00	100.00 %
2020-2021						
Fund - 72 GCEFA Revenue Bond Fund 2016						
251 EHS Ren-Additions	69,008.43	189,685.28	189,685.28	0.00	-120,676.85	274.87%
253 Technology Upgrades	50,389.57	64,456.68	64,456.68	0.00	-14,067.11	127.92%
254 Emerson Middle School	0.00	85,519.00	85,519.00	0.00	-85,519.00	100.00%
255 Gen. Maint 2010 - FF&E 2016	444,836.06	0.00	0.00	0.00	444,836.06	0.00%
257 Hayes Elem. School	0.00	50,834.34	50,834.34	0.00	-50,834.34	100.00%
258 McKinley Elem. School	0.00	8,757.64	8,757.64	0.00	-8,757.64	100.00%
259 Monroe Elem. School	0.00	54,662.00	54,662.00	0.00	-54,662.00	100.00%
266 Hoover Elem. School	0.00	55,570.56	55,570.56	0.00	-55,570.56	100.00%
269 Longfellow Middle School	0.00	27,740.68	27,740.68	0.00	-27,740.68	100.00%
270 Adams Elem. School	0.00	45,744.24	45,744.24	0.00	-45,744.24	100.00%
275 Eisenhower Elem. School	0.00	239.50	239.50	0.00	-239.50	100.00%
276 Waller Middle School	0.00	323.56	323.56	0.00	-323.56	100.00%
287 Property Acquisition	139,947.87	120,648.45	120,648.45	0.00	19,299.42	86.21%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
Total 2020-2021	\$704,181.93	\$704,181.93	\$704,181.93	\$0.00	\$0.00	100.00 %
2021-2022						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	530,513.88	530,513.88	530,513.88	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %

Budget Analysis

Options: Year: 2023-2024, 2021-2022, 2022-2023, 2020-2021, 2024-2025, 2017-2018, 2018-2019, 2016-2017, 2019-2020,
Date Range: 7/1/2016 - 5/31/2025, Classification Bolding: D, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
Total 2021-2022	\$530,513.88	\$530,513.88	\$530,513.88	\$0.00	\$0.00	100.00 %
2022-2023						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	120,824.87	120,824.87	120,824.87	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
Total 2022-2023	\$120,824.87	\$120,824.87	\$120,824.87	\$0.00	\$0.00	100.00 %
2023-2024						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	215,170.74	215,170.74	215,170.74	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
Total 2023-2024	\$215,170.74	\$215,170.74	\$215,170.74	\$0.00	\$0.00	100.00 %
2024-2025						
Fund - 72 GCEFA Revenue Bond Fund 2016						
287 Property Acquisition	319,891.79	319,891.79	319,891.79	0.00	0.00	100.00%
Total Fund - 72 GCEFA Revenue Bond Fund 2016	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Total 2024-2025	\$319,891.79	\$319,891.79	\$319,891.79	\$0.00	\$0.00	100.00 %
Report Total	\$60,151,202.09	\$60,151,202.09	\$60,151,202.09	\$0.00	\$0.00	100.00 %

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 5/1/2025 - 5/31/2025, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F113MOCD061625	F11 CD 3MO MAT 06.16.25	3/17/2025	6/16/2025		\$8,000,000.00	4.230	\$8,000,000.00
					Total F113MOCD061625		\$8,000,000.00
F116MOCDMF11AT062025	F11 CD 6MO MAT06.20.25	12/20/2024	6/20/2025		\$10,000,000.00	4.200	\$10,000,000.00
					Total F116MOCDMAT062025		\$10,000,000.00
					Total AI 0101 SECURITY NATIONAL BANK CD'S		\$18,000,000.00
					Total Fund 11		\$18,000,000.00

Fund: 25

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F25 6MO CD MAT062025	F25 6MO CD PUR MAT062025	12/30/2024	6/20/2025		\$1,500,000.00	4.200	\$1,500,000.00
					Total F25 6MO CD MAT062025		\$1,500,000.00
					Total AI 0101 SECURITY NATIONAL BANK CD'S		\$1,500,000.00
					Total Fund 25		\$1,500,000.00

Fund: 35

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F38/393MOCF38/DMAT08202	F38/F39 PUR 3MO CD MAT082025	5/9/2025	8/20/2025		\$935,410.77	4.260	\$935,410.77
					Total F38/393MOCF38/DMAT082025		\$935,410.77
					Total AI 0101 SECURITY NATIONAL BANK CD'S		\$935,410.77
					Total Fund 35		\$935,410.77

Fund: 38

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F38/396MOCF38/DMAT06202	F38/F39 PUR 6MO CD MAT062025	12/20/2024	6/20/2025		\$460,000.00	4.200	\$460,000.00
					Total F38/396MOCF38/DMAT062025		\$460,000.00
					Total AI 0101 SECURITY NATIONAL BANK CD'S		\$460,000.00
					Total Fund 38		\$460,000.00

Fund: 39

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F38/393MOCF38/DMAT08202	F38/F39 PUR 3MO CD MAT082025	5/9/2025	8/20/2025		\$10,208,766.89	4.260	\$10,208,766.89
					Total F38/393MOCF38/DMAT082025		\$10,208,766.89
F38/396MOCF38/DMAT06202	F38/F39 PUR 6MO CD MAT062025	12/20/2024	6/20/2025		\$340,000.00	4.200	\$340,000.00
					Total F38/396MOCF38/DMAT062025		\$340,000.00
					Total AI 0101 SECURITY NATIONAL BANK CD'S		\$10,548,766.89
					Total Fund 39		\$10,548,766.89

Fund: 41

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F416MOCDF41AT112025	F41 PUR 6MO CD MAT112025	5/9/2025	11/20/2025		\$1,253,852.96	4.140	\$1,253,852.96

Enid Public Schools

Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 5/1/2025 - 5/31/2025, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Total F416MOCDMAT112025	\$1,253,852.96
Total AI 0101 SECURITY NATIONAL BANK CD'S	\$1,253,852.96
Total Fund 41	\$1,253,852.96

Fund: 50

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F5012MOCD MAT050126	F50 PUR 12MO CD MAT050126	5/9/2025	5/1/2026		\$436,018.47	4.000	\$436,018.47
Total F5012MOCDMAT050126							\$436,018.47
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$436,018.47
Total Fund 50							\$436,018.47

Fund: 67

Account: AI 0101 SECURITY NATIONAL BANK CD'S

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
F6712MOCD MAT050126	F67 12MOCD \$90,233.22 MAT5126	5/9/2025	5/1/2026		\$90,233.22	4.000	\$90,233.22
Total F6712MOCDMAT050126							\$90,233.22
Total AI 0101 SECURITY NATIONAL BANK CD'S							\$90,233.22
Total Fund 67							\$90,233.22
Total All Funds							\$33,224,282.31

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 039 ADMINISTRATION SVR CTR							
000 NON-CATEGORICAL EXP	\$28.63	\$0.00	\$0.00	\$0.00	\$28.63	\$0.00	\$28.63
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
841 Interest	\$102,746.76	\$3,730.28	\$0.00	\$145.30	\$106,331.74	\$792.43	\$105,539.31
888 Central Office Staff Account	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59	\$0.00	\$264.59
899 Convenience Fees	\$6,939.13	\$455.18	\$0.00	\$0.00	\$7,394.31	\$1,499.00	\$5,895.31
905 Teacher Resource Center	\$219.35	\$0.00	\$0.00	\$0.00	\$219.35	\$0.00	\$219.35
920 Legislative Breakfast	\$556.25	\$0.00	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25
934 CO Social Fund	\$130.84	\$0.00	\$0.00	\$0.00	\$130.84	\$0.00	\$130.84
935 EL Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
937 Board Bereavement Account	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
956 Child Nutrition Receipts	\$2,556.20	\$0.00	\$0.00	\$0.00	\$2,556.20	\$0.00	\$2,556.20
Total Unit - 039 ADMINISTRATION SVR CTR	\$114,051.75	\$4,185.46	\$0.00	\$145.30	\$118,091.91	\$2,291.43	\$115,800.48
Unit - 044 LINCOLN ACADEMY ALT ED							
887 Lincoln Adult Programs	\$176.97	\$0.00	\$0.00	\$0.00	\$176.97	\$0.00	\$176.97
890 Student Fundraiser/Paid Activities	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
913 EPS CARES FIELD TRIP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
919 Alternative School - Lincoln	\$5,117.99	\$0.00	\$0.00	\$0.00	\$5,117.99	\$100.00	\$5,017.99
948 GED Financial Aid	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Total Unit - 044 LINCOLN ACADEMY ALT ED	\$5,894.96	\$0.00	\$0.00	\$0.00	\$5,894.96	\$100.00	\$5,794.96
Unit - 050 Child Nutrition Programs							
956 Child Nutrition Receipts	\$335.00	\$30.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
Total Unit - 050 Child Nutrition Programs	\$335.00	\$30.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
Unit - 105 ADAMS ELEM SCHOOL							
819 Faculty Fund	\$539.54	\$0.00	\$0.00	\$192.64	\$346.90	\$0.00	\$346.90
820 Concession Stand	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
835 Library	\$1,566.98	\$39.00	\$0.00	\$0.00	\$1,605.98	\$0.00	\$1,605.98
842 Vending	\$53.31	\$0.00	\$0.00	\$0.00	\$53.31	\$0.00	\$53.31
861 Vocal Music	\$4,336.81	\$0.00	\$0.00	\$0.00	\$4,336.81	\$0.00	\$4,336.81
868 SpEd: Special Olympics	\$416.94	\$0.00	\$0.00	\$0.00	\$416.94	\$0.00	\$416.94
875 PTO	\$3,132.70	\$42.50	\$0.00	\$97.78	\$3,077.42	\$163.96	\$2,913.46
879 Yearbook	\$1,386.00	\$247.00	\$0.00	\$19.98	\$1,613.02	\$150.00	\$1,463.02
890 Student Fundraiser/Paid Activities	\$7,742.21	\$0.00	\$0.00	\$1,148.96	\$6,593.25	\$1,650.00	\$4,943.25
936 Picture Commissions	\$876.86	\$0.00	\$0.00	\$0.00	\$876.86	\$0.00	\$876.86
956 Child Nutrition Receipts	\$2,175.15	\$127.95	\$0.00	\$0.00	\$2,303.10	\$0.00	\$2,303.10
Total Unit - 105 ADAMS ELEM SCHOOL	\$22,226.50	\$599.45	\$0.00	\$1,459.36	\$21,366.59	\$1,963.96	\$19,402.63
Unit - 115 CARVER EARLY CHILDHOOD CTR							
835 Library	\$2,956.89	\$0.00	\$0.00	\$0.00	\$2,956.89	\$0.00	\$2,956.89
842 Vending	\$493.70	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$493.70
890 Student Fundraiser/Paid Activities	\$8,131.85	\$0.00	\$0.00	\$0.00	\$8,131.85	\$0.00	\$8,131.85
936 Picture Commissions	\$553.25	\$0.00	\$0.00	\$0.00	\$553.25	\$0.00	\$553.25
951 Commons 4 Yr Old Prog	\$228.70	\$0.00	\$0.00	\$0.00	\$228.70	\$0.00	\$228.70
Total Unit - 115 CARVER EARLY CHILDHOOD CTR	\$12,364.39	\$0.00	\$0.00	\$0.00	\$12,364.39	\$0.00	\$12,364.39
Unit - 120 COOLIDGE ELEM SCHOOL							
819 Faculty Fund	\$462.39	\$0.01	\$0.00	\$0.00	\$462.40	\$0.00	\$462.40
822 Teacher Awarded	\$1,237.62	\$0.00	\$0.00	\$0.00	\$1,237.62	\$0.00	\$1,237.62
835 Library	\$6,823.67	\$39.99	\$0.00	\$0.00	\$6,863.66	\$0.00	\$6,863.66
842 Vending	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30	\$0.00	\$33.30
868 SpEd: Special Olympics	\$1,921.15	\$545.60	\$0.00	\$0.00	\$2,466.75	\$0.00	\$2,466.75
875 PTO	\$13,711.19	\$476.00	\$0.00	\$3,283.29	\$10,903.90	\$115.00	\$10,788.90
879 Yearbook	\$579.50	\$120.00	\$0.00	\$0.00	\$699.50	\$0.00	\$699.50
890 Student Fundraiser/Paid Activities	\$3,525.97	\$39.28	\$0.00	\$319.29	\$3,245.96	\$0.00	\$3,245.96
956 Child Nutrition Receipts	\$1,069.20	\$69.75	\$0.00	\$0.00	\$1,138.95	\$0.00	\$1,138.95
Total Unit - 120 COOLIDGE ELEM SCHOOL	\$29,363.99	\$1,290.63	\$0.00	\$3,602.58	\$27,052.04	\$115.00	\$26,937.04
Unit - 125 EISENHOWER ELEM SCHOOL							
819 Faculty Fund	\$455.12	\$0.00	\$0.00	\$36.99	\$418.13	\$30.00	\$388.13
835 Library	\$950.58	\$17.00	\$0.00	\$0.00	\$967.58	\$0.00	\$967.58

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 125 EISENHOWER ELEM SCHOOL							
842 Vending	\$25.72	\$0.00	\$0.00	\$0.00	\$25.72	\$0.00	\$25.72
847 Physical Education	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00
861 Vocal Music	\$394.49	\$0.00	\$0.00	\$0.00	\$394.49	\$0.00	\$394.49
875 PTO	\$4,011.14	\$13.00	\$0.00	\$56.25	\$3,967.89	\$1,872.50	\$2,095.39
879 Yearbook	\$300.00	\$850.00	\$0.00	\$918.00	\$232.00	\$0.00	\$232.00
890 Student Fundraiser/Paid Activities	\$1,490.16	\$0.00	\$0.00	\$41.41	\$1,448.75	\$0.00	\$1,448.75
936 Picture Commissions	\$2,249.19	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$2,249.19
956 Child Nutrition Receipts	\$6,509.60	\$354.50	\$0.00	\$0.00	\$6,864.10	\$0.00	\$6,864.10
Total Unit - 125 EISENHOWER ELEM SCHOOL	\$17,116.00	\$1,234.50	\$0.00	\$1,052.65	\$17,297.85	\$1,902.50	\$15,395.35
Unit - 130 GARFIELD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
819 Faculty Fund	\$209.52	\$0.00	\$0.00	\$0.00	\$209.52	\$0.00	\$209.52
820 Concession Stand	\$134.78	\$0.00	\$0.00	\$0.00	\$134.78	\$0.00	\$134.78
822 Teacher Awarded	\$256.62	\$0.00	\$0.00	\$0.00	\$256.62	\$0.00	\$256.62
835 Library	\$2,106.14	\$38.00	\$0.00	\$0.00	\$2,144.14	\$0.00	\$2,144.14
842 Vending	\$1,447.73	\$0.00	\$0.00	\$0.00	\$1,447.73	\$0.00	\$1,447.73
861 Vocal Music	\$911.99	\$0.00	\$0.00	\$0.00	\$911.99	\$0.00	\$911.99
864 Fundraiser	\$30.00	\$15.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
875 PTO	\$4,127.70	\$17.40	\$0.00	\$1,739.00	\$2,406.10	\$636.05	\$1,770.05
879 Yearbook	\$379.00	\$10.00	\$0.00	\$0.00	\$389.00	\$0.00	\$389.00
890 Student Fundraiser/Paid Activities	\$1,301.17	\$0.00	\$0.00	\$830.05	\$471.12	\$119.98	\$351.14
913 EPS CARES FIELD TRIP	\$321.00	\$210.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00
914 EPS Cares	\$3,965.00	\$3,110.00	\$0.00	\$0.00	\$7,075.00	\$0.00	\$7,075.00
936 Picture Commissions	\$4,306.44	\$0.00	\$0.00	\$0.00	\$4,306.44	\$0.00	\$4,306.44
956 Child Nutrition Receipts	\$2,685.40	\$118.75	\$0.00	\$0.00	\$2,804.15	\$0.00	\$2,804.15
Total Unit - 130 GARFIELD ELEM SCHOOL	\$22,192.49	\$3,519.15	\$0.00	\$2,569.05	\$23,142.59	\$756.03	\$22,386.56
Unit - 132 GLENWOOD ELEM SCHOOL							
807 Chromebook Maintenance-60	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$865.79	\$42.00	\$0.00	\$0.00	\$907.79	\$0.00	\$907.79
820 Concession Stand	\$53.46	\$0.00	\$0.00	\$0.00	\$53.46	\$0.00	\$53.46
835 Library	\$5,462.11	\$121.94	\$0.00	\$0.00	\$5,584.05	\$0.00	\$5,584.05
861 Vocal Music	\$208.31	\$0.00	\$0.00	\$0.00	\$208.31	\$0.00	\$208.31
867 5TH GRADE FUNDRAISERS	\$3,520.67	\$0.00	\$0.00	\$2,106.99	\$1,413.68	\$0.00	\$1,413.68
875 PTO	\$1,724.63	\$0.00	\$0.00	\$683.29	\$1,041.34	\$275.00	\$766.34
890 Student Fundraiser/Paid Activities	\$7,997.88	\$252.30	\$0.00	\$2,849.86	\$5,400.32	\$284.60	\$5,115.72
913 EPS CARES FIELD TRIP	\$310.00	\$170.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
914 EPS Cares	\$9,213.00	\$4,940.00	\$0.00	\$79.95	\$14,073.05	\$0.00	\$14,073.05
915 Campus After Care	\$556.74	\$0.00	\$0.00	\$0.00	\$556.74	\$0.00	\$556.74
936 Picture Commissions	\$317.16	\$320.00	\$0.00	\$0.00	\$637.16	\$0.00	\$637.16
956 Child Nutrition Receipts	\$8,975.67	\$485.16	\$0.00	\$0.00	\$9,460.83	\$0.00	\$9,460.83
961 Archery Club	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Unit - 132 GLENWOOD ELEM SCHOOL	\$39,240.42	\$6,331.40	\$0.00	\$5,720.09	\$39,851.73	\$559.60	\$39,292.13
Unit - 134 FOWLER ECC							
819 Faculty Fund	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
835 Library	\$2,956.91	\$0.00	\$0.00	\$0.00	\$2,956.91	\$0.00	\$2,956.91
879 Yearbook	\$104.00	\$78.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
890 Student Fundraiser/Paid Activities	\$10,362.24	\$0.00	\$0.00	\$85.96	\$10,276.28	\$247.93	\$10,028.35
936 Picture Commissions	\$643.95	\$0.00	\$0.00	\$0.00	\$643.95	\$0.00	\$643.95
Total Unit - 134 FOWLER ECC	\$14,157.10	\$78.00	\$0.00	\$85.96	\$14,149.14	\$247.93	\$13,901.21
Unit - 137 HAYES ELEM SCHOOL							
804 Art Department	\$14.74	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$14.74
807 Chromebook Maintenance-60	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
819 Faculty Fund	\$267.13	\$0.00	\$0.00	\$0.00	\$267.13	\$0.00	\$267.13
835 Library	\$3,421.80	\$0.00	\$0.00	\$0.00	\$3,421.80	\$0.00	\$3,421.80
861 Vocal Music	\$633.42	\$0.00	\$0.00	\$0.00	\$633.42	\$0.00	\$633.42
875 PTO	\$8,291.81	\$0.00	\$0.00	\$2,175.81	\$6,116.00	\$125.00	\$5,991.00

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 137 HAYES ELEM SCHOOL							
879 Yearbook	\$520.00	\$260.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
890 Student Fundraiser/Paid Activities	\$4,354.47	\$29.86	\$0.00	\$1,809.34	\$2,574.99	\$20.00	\$2,554.99
956 Child Nutrition Receipts	\$7,468.20	\$607.35	\$0.00	\$0.00	\$8,075.55	\$0.00	\$8,075.55
Total Unit - 137 HAYES ELEM SCHOOL	\$24,991.57	\$897.21	\$0.00	\$3,985.15	\$21,903.63	\$145.00	\$21,758.63
Unit - 140 HOOVER ELEM SCHOOL							
807 Chromebook Maintenance-60	\$0.00	\$474.00	\$0.00	\$0.00	\$474.00	\$0.00	\$474.00
819 Faculty Fund	\$1,142.09	\$95.63	\$0.00	\$57.48	\$1,180.24	\$0.00	\$1,180.24
820 Concession Stand	\$0.00	\$19.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
822 Teacher Awarded	\$769.05	\$500.00	\$0.00	\$0.00	\$1,269.05	\$0.00	\$1,269.05
835 Library	\$1,222.99	\$56.34	\$0.00	\$0.00	\$1,279.33	\$0.00	\$1,279.33
842 Vending	\$167.08	\$0.00	\$0.00	\$0.00	\$167.08	\$0.00	\$167.08
875 PTO	\$11,274.53	\$14.90	\$0.00	\$1,377.17	\$9,912.26	\$0.00	\$9,912.26
879 Yearbook	\$1,083.99	\$70.00	\$0.00	\$0.00	\$1,153.99	\$0.00	\$1,153.99
890 Student Fundraiser/Paid Activities	\$4,743.13	\$10.00	\$0.00	\$232.01	\$4,521.12	\$0.00	\$4,521.12
936 Picture Commissions	\$2,325.15	\$0.00	\$0.00	\$0.00	\$2,325.15	\$0.00	\$2,325.15
956 Child Nutrition Receipts	\$9,330.55	\$486.75	\$0.00	\$0.00	\$9,817.30	\$0.00	\$9,817.30
Total Unit - 140 HOOVER ELEM SCHOOL	\$32,058.56	\$1,726.62	\$0.00	\$1,666.66	\$32,118.52	\$0.00	\$32,118.52
Unit - 160 MCKINLEY ELEM SCHOOL							
807 Chromebook Maintenance-60	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
819 Faculty Fund	\$448.25	\$0.00	\$0.00	\$0.00	\$448.25	\$0.00	\$448.25
822 Teacher Awarded	\$8,725.18	\$0.00	\$0.00	\$8,725.18	\$0.00	\$0.00	\$0.00
825 General Student	\$2,391.65	\$0.00	\$0.00	\$0.00	\$2,391.65	\$0.00	\$2,391.65
835 Library	\$2,559.69	\$929.66	\$0.00	\$889.94	\$2,599.41	\$0.00	\$2,599.41
842 Vending	\$51.79	\$0.00	\$0.00	\$0.00	\$51.79	\$0.00	\$51.79
867 5TH GRADE FUNDRAISERS	\$576.00	\$0.00	\$0.00	\$189.31	\$386.69	\$211.00	\$175.69
875 PTO	\$6,497.90	\$0.00	\$0.00	\$1,472.21	\$5,025.69	\$0.00	\$5,025.69
890 Student Fundraiser/Paid Activities	\$2,286.88	\$520.60	\$0.00	\$574.04	\$2,233.44	\$760.00	\$1,473.44
936 Picture Commissions	\$2,236.11	\$0.00	\$0.00	\$134.99	\$2,101.12	\$423.00	\$1,678.12
956 Child Nutrition Receipts	\$3,241.48	\$119.00	\$0.00	\$0.00	\$3,360.48	\$0.00	\$3,360.48
Total Unit - 160 MCKINLEY ELEM SCHOOL	\$29,224.93	\$1,569.26	\$0.00	\$11,985.67	\$18,808.52	\$1,394.00	\$17,414.52
Unit - 165 MONROE ELEM SCHOOL							
807 Chromebook Maintenance-60	\$60.00	\$20.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
819 Faculty Fund	\$3.22	\$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$3.22
833 Outdoor Ed	\$5,135.98	\$0.00	\$0.00	\$269.87	\$4,866.11	\$1,631.05	\$3,235.06
835 Library	\$11,035.73	\$217.41	\$0.00	\$1,824.01	\$9,429.13	\$3,551.81	\$5,877.32
842 Vending	\$97.71	\$0.00	\$0.00	\$78.45	\$19.26	\$0.00	\$19.26
847 Physical Education	\$2,508.69	\$0.00	\$0.00	\$0.00	\$2,508.69	\$0.00	\$2,508.69
861 Vocal Music	\$451.96	\$30.00	\$0.00	\$0.00	\$481.96	\$0.00	\$481.96
868 SpEd: Special Olympics	\$1,378.19	\$0.00	\$0.00	\$211.88	\$1,166.31	\$0.00	\$1,166.31
875 PTO	\$3,477.56	\$134.00	\$0.00	\$263.95	\$3,347.61	\$300.00	\$3,047.61
879 Yearbook	\$201.70	\$393.00	\$0.00	\$0.00	\$594.70	\$0.00	\$594.70
890 Student Fundraiser/Paid Activities	\$3,785.20	\$335.66	\$0.00	\$276.49	\$3,844.37	\$2,664.49	\$1,179.88
914 EPS Cares	\$608.00	\$75.00	\$0.00	\$0.00	\$683.00	\$0.00	\$683.00
936 Picture Commissions	\$312.74	\$0.00	\$0.00	\$0.00	\$312.74	\$265.56	\$47.18
956 Child Nutrition Receipts	\$1,110.40	\$158.50	\$0.00	\$0.00	\$1,268.90	\$0.00	\$1,268.90
Total Unit - 165 MONROE ELEM SCHOOL	\$30,167.08	\$1,363.57	\$0.00	\$2,924.65	\$28,606.00	\$8,412.91	\$20,193.09
Unit - 170 PRAIRIE VIEW ELEM							
804 Art Department	\$17.36	\$0.00	\$0.00	\$0.00	\$17.36	\$0.00	\$17.36
807 Chromebook Maintenance-60	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
819 Faculty Fund	\$2,324.85	\$0.00	\$0.00	\$128.66	\$2,196.19	\$164.41	\$2,031.78
822 Teacher Awarded	\$1,239.89	\$0.00	\$0.00	\$508.95	\$730.94	\$231.63	\$499.31
835 Library	\$5,582.18	\$139.00	\$0.00	\$0.00	\$5,721.18	\$0.00	\$5,721.18
861 Vocal Music	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
875 PTO	\$27,196.05	\$172.40	\$0.00	\$575.46	\$26,792.99	\$1,640.58	\$25,152.41
886 ACTION Program	\$367.53	\$0.00	\$0.00	\$0.00	\$367.53	\$0.00	\$367.53
890 Student Fundraiser/Paid Activities	\$2,058.36	\$0.00	\$0.00	\$0.00	\$2,058.36	\$1,533.18	\$525.18

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 170 PRAIRIE VIEW ELEM							
913 EPS CARES FIELD TRIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
914 EPS Cares	\$9,607.00	\$3,754.00	\$0.00	\$0.00	\$13,361.00	\$0.00	\$13,361.00
936 Picture Commissions	\$2,215.95	\$0.00	\$0.00	\$244.91	\$1,971.04	\$0.00	\$1,971.04
944 Elementary Boys Choir	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
956 Child Nutrition Receipts	\$24,426.58	\$972.70	\$0.00	\$0.00	\$25,399.28	\$0.00	\$25,399.28
Total Unit - 170 PRAIRIE VIEW ELEM	\$76,705.75	\$5,078.10	\$0.00	\$1,457.98	\$80,325.87	\$3,569.80	\$76,756.07
Unit - 175 TAFT ELEM SCHOOL							
804 Art Department	\$525.01	\$0.00	\$0.00	\$0.00	\$525.01	\$0.00	\$525.01
807 Chromebook Maintenance-60	\$10.00	\$25.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
819 Faculty Fund	\$1,248.54	\$0.00	\$0.00	\$342.36	\$906.18	\$400.00	\$506.18
822 Teacher Awarded	\$900.00	\$8,600.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
835 Library	\$4,120.97	\$151.77	\$0.00	\$0.00	\$4,272.74	\$0.00	\$4,272.74
847 Physical Education	\$4,310.09	\$10.00	\$0.00	\$509.64	\$3,810.45	\$730.12	\$3,080.33
861 Vocal Music	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
875 PTO	\$7,234.70	\$1,142.17	\$0.00	\$679.22	\$7,697.65	\$1,325.00	\$6,372.65
879 Yearbook	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
890 Student Fundraiser/Paid Activities	\$10,232.45	\$350.00	\$0.00	\$822.11	\$9,760.34	\$4,133.08	\$5,627.26
936 Picture Commissions	\$317.70	\$0.00	\$0.00	\$0.00	\$317.70	\$0.00	\$317.70
956 Child Nutrition Receipts	\$3,848.59	\$153.90	\$0.00	\$0.00	\$4,002.49	\$0.00	\$4,002.49
Total Unit - 175 TAFT ELEM SCHOOL	\$35,438.05	\$10,432.84	\$0.00	\$2,353.33	\$43,517.56	\$6,588.20	\$36,929.36
Unit - 505 EMERSON MIDDLE SCHOOL							
806 Band	\$10,506.89	\$227.00	\$0.00	\$2,269.15	\$8,464.74	\$5,168.80	\$3,295.94
807 Chromebook Maintenance-60	\$665.00	\$275.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00
819 Faculty Fund	\$871.21	\$11,350.00	\$0.00	\$0.00	\$12,221.21	\$285.85	\$11,935.36
822 Teacher Awarded	\$909.69	\$0.00	\$0.00	\$139.59	\$770.10	\$17.95	\$752.15
835 Library	\$4,608.58	\$0.00	\$0.00	\$0.00	\$4,608.58	\$967.18	\$3,641.40
839 Honor Society (NJHS)	\$1,396.32	\$0.00	\$0.00	\$91.92	\$1,304.40	\$77.50	\$1,226.90
842 Vending	\$719.41	\$0.00	\$0.00	\$0.00	\$719.41	\$0.00	\$719.41
844 Orchestra	\$1,821.44	\$0.00	\$0.00	\$0.00	\$1,821.44	\$0.00	\$1,821.44
856 Science Department	\$176.35	\$0.00	\$0.00	\$0.00	\$176.35	\$0.00	\$176.35
859 Student Council - Leadership	\$3,534.43	\$210.00	\$0.00	\$247.50	\$3,496.93	\$23.91	\$3,473.02
861 Vocal Music	\$1,893.27	\$0.00	\$0.00	\$0.00	\$1,893.27	\$250.00	\$1,643.27
868 SpEd: Special Olympics	\$8,650.11	\$0.00	\$0.00	\$0.00	\$8,650.11	\$92.00	\$8,558.11
879 Yearbook	\$4,316.95	\$588.00	\$0.00	\$922.04	\$3,982.91	\$0.00	\$3,982.91
890 Student Fundraiser/Paid Activities	\$5,105.03	\$0.00	\$0.00	\$0.00	\$5,105.03	\$0.00	\$5,105.03
906 STEM	\$0.00	\$105.53	\$0.00	\$0.00	\$105.53	\$0.00	\$105.53
933 FCA	\$240.54	\$0.00	\$0.00	\$0.00	\$240.54	\$0.00	\$240.54
938 Capital Improvements	\$28.17	\$0.00	\$0.00	\$0.00	\$28.17	\$0.00	\$28.17
953 Guitar	\$1,373.98	\$253.74	\$0.00	\$0.00	\$1,627.72	\$0.00	\$1,627.72
956 Child Nutrition Receipts	\$3,558.85	\$255.95	\$0.00	\$0.00	\$3,814.80	\$0.00	\$3,814.80
962 Accelerated Reader	\$3,415.95	\$0.00	\$0.00	\$0.00	\$3,415.95	\$0.00	\$3,415.95
Total Unit - 505 EMERSON MIDDLE SCHOOL	\$53,792.17	\$13,265.22	\$0.00	\$3,670.20	\$63,387.19	\$6,883.19	\$56,504.00
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
804 Art Department	\$1,748.49	\$7,900.43	\$0.00	\$753.01	\$8,895.91	\$0.00	\$8,895.91
805 Athletics	\$45,678.91	\$51.50	\$0.00	\$0.00	\$45,730.41	\$0.00	\$45,730.41
806 Band	\$11,135.71	\$0.00	\$0.00	\$1,170.00	\$9,965.71	\$0.00	\$9,965.71
807 Chromebook Maintenance-60	\$785.00	\$505.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00
815 Debate/Speech	\$52.97	\$0.00	\$0.00	\$0.00	\$52.97	\$0.00	\$52.97
819 Faculty Fund	\$1,071.57	\$0.00	\$0.00	\$0.00	\$1,071.57	\$0.00	\$1,071.57
822 Teacher Awarded	\$500.00	\$2,908.35	\$0.00	\$495.65	\$2,912.70	\$0.00	\$2,912.70
828 Live School Acct - LMS Only	\$6,022.30	\$3,000.00	\$0.00	\$95.25	\$8,927.05	\$0.00	\$8,927.05
833 Outdoor Ed	\$2,627.45	\$15.00	\$0.00	\$0.00	\$2,642.45	\$600.00	\$2,042.45
835 Library	\$515.09	\$62.99	\$0.00	\$0.00	\$578.08	\$0.00	\$578.08
839 Honor Society (NJHS)	\$651.51	\$0.00	\$0.00	\$0.00	\$651.51	\$0.00	\$651.51
842 Vending	\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	\$0.00	\$328.73
844 Orchestra	\$480.42	\$0.00	\$0.00	\$0.00	\$480.42	\$0.00	\$480.42

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 510 LONGFELLOW MIDDLE SCHOOL							
848 Class Trips	\$1,406.84	\$989.71	\$0.00	\$1,400.00	\$996.55	\$996.55	\$0.00
856 Science Department	\$28.58	\$0.00	\$0.00	\$0.00	\$28.58	\$0.00	\$28.58
858 Food Pantry & Clothes Closet	\$3,416.94	\$0.00	\$0.00	\$0.00	\$3,416.94	\$0.00	\$3,416.94
859 Student Council - Leadership	\$1,919.17	\$0.00	\$0.00	\$797.50	\$1,121.67	\$0.00	\$1,121.67
861 Vocal Music	\$3,007.54	\$0.00	\$0.00	\$966.09	\$2,041.45	\$0.00	\$2,041.45
871 PLTW--Media Club	\$575.79	\$0.00	\$0.00	\$0.00	\$575.79	\$0.00	\$575.79
875 PTO	\$14,687.52	\$4,898.00	\$0.00	\$6,919.70	\$12,665.82	\$0.00	\$12,665.82
879 Yearbook	\$844.00	\$0.00	\$0.00	\$0.00	\$844.00	\$0.00	\$844.00
881 SpEd: Projects	\$862.18	\$0.00	\$0.00	\$0.00	\$862.18	\$0.00	\$862.18
890 Student Fundraiser/Paid Activities	\$963.04	\$0.00	\$0.00	\$543.75	\$419.29	\$250.00	\$169.29
936 Picture Commissions	\$637.73	\$0.00	\$0.00	\$400.00	\$237.73	\$0.00	\$237.73
953 Guitar	\$937.97	\$0.00	\$0.00	\$0.00	\$937.97	\$300.00	\$637.97
956 Child Nutrition Receipts	\$4,163.70	\$276.90	\$0.00	\$0.00	\$4,440.60	\$0.00	\$4,440.60
Total Unit - 510 LONGFELLOW MIDDLE SCHOOL	\$105,049.15	\$20,607.88	\$0.00	\$13,540.95	\$112,116.08	\$2,146.55	\$109,969.53
Unit - 515 WALLER MIDDLE SCHOOL							
804 Art Department	\$16.45	\$0.00	\$0.00	\$0.00	\$16.45	\$0.00	\$16.45
805 Athletics	\$47,581.73	\$51.50	\$0.00	\$0.00	\$47,633.23	\$0.00	\$47,633.23
806 Band	\$22,256.23	\$10.00	\$0.00	\$190.00	\$22,076.23	\$0.00	\$22,076.23
807 Chromebook Maintenance-60	\$530.00	\$600.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00
814 Academic Team	\$2.83	\$0.00	\$0.00	\$0.00	\$2.83	\$0.00	\$2.83
815 Debate/Speech	\$4,463.46	\$140.10	\$0.00	\$572.61	\$4,030.95	\$0.00	\$4,030.95
816 Delta Theta/Mathematics	\$627.98	\$0.00	\$0.00	\$0.00	\$627.98	\$0.00	\$627.98
819 Faculty Fund	\$1,618.77	\$0.00	\$0.00	\$0.00	\$1,618.77	\$0.00	\$1,618.77
822 Teacher Awarded	\$6,973.48	\$5,000.00	\$0.00	\$717.84	\$11,255.64	\$626.06	\$10,629.58
825 General Student	\$2,365.67	\$888.25	\$0.00	\$0.00	\$3,253.92	\$0.00	\$3,253.92
826 FBLA (Future Bus. Leaders)	\$1,351.35	\$0.00	\$0.00	\$0.00	\$1,351.35	\$0.00	\$1,351.35
835 Library	\$3,666.59	\$28.73	\$0.00	\$38.02	\$3,657.30	\$0.00	\$3,657.30
839 Honor Society (NJHS)	\$2,109.67	\$513.25	\$0.00	\$735.50	\$1,887.42	\$75.00	\$1,812.42
842 Vending	\$2,100.97	\$0.00	\$0.00	\$0.00	\$2,100.97	\$0.00	\$2,100.97
844 Orchestra	\$1,578.55	\$0.00	\$0.00	\$0.00	\$1,578.55	\$0.00	\$1,578.55
848 Class Trips	\$43.59	\$4.00	\$0.00	\$0.00	\$47.59	\$0.00	\$47.59
849 Parent Booster Clubs	\$1,396.88	\$0.00	\$0.00	\$0.00	\$1,396.88	\$0.00	\$1,396.88
856 Science Department	\$246.23	\$0.00	\$0.00	\$0.00	\$246.23	\$0.00	\$246.23
858 Food Pantry & Clothes Closet	\$1,810.43	\$0.00	\$0.00	\$0.00	\$1,810.43	\$0.00	\$1,810.43
859 Student Council - Leadership	\$2,742.07	\$161.67	\$0.00	\$607.99	\$2,295.75	\$0.00	\$2,295.75
861 Vocal Music	\$5,516.25	\$0.00	\$0.00	\$591.00	\$4,925.25	\$0.00	\$4,925.25
871 PLTW--Media Club	\$729.37	\$0.00	\$0.00	\$0.00	\$729.37	\$0.00	\$729.37
879 Yearbook	\$2,568.81	\$1,220.00	\$0.00	\$0.00	\$3,788.81	\$0.00	\$3,788.81
881 SpEd: Projects	\$2,056.37	\$0.00	\$0.00	\$66.99	\$1,989.38	\$0.00	\$1,989.38
890 Student Fundraiser/Paid Activities	\$1,323.07	\$1.20	\$0.00	\$0.00	\$1,324.27	\$0.00	\$1,324.27
916 eSports	\$1,022.02	\$0.00	\$0.00	\$0.00	\$1,022.02	\$0.00	\$1,022.02
921 Computer Lab	\$3,716.31	\$0.00	\$0.00	\$1,110.09	\$2,606.22	\$0.00	\$2,606.22
933 FCA	\$40.99	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$40.99
936 Picture Commissions	\$975.69	\$0.00	\$0.00	\$0.00	\$975.69	\$0.00	\$975.69
953 Guitar	\$3,816.07	\$0.00	\$0.00	\$848.95	\$2,967.12	\$0.00	\$2,967.12
956 Child Nutrition Receipts	\$34,669.50	\$2,279.70	\$0.00	\$0.00	\$36,949.20	\$0.00	\$36,949.20
961 Archery Club	\$1,100.38	\$0.00	\$0.00	\$0.00	\$1,100.38	\$0.00	\$1,100.38
963 IT Club	\$4,999.99	\$0.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,999.99
Total Unit - 515 WALLER MIDDLE SCHOOL	\$166,017.75	\$10,898.40	\$0.00	\$5,478.99	\$171,437.16	\$701.06	\$170,736.10
Unit - 705 ENID HIGH SCHOOL							
801 Academic Recognition	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
804 Art Department	\$165.47	\$0.00	\$0.00	\$0.00	\$165.47	\$0.00	\$165.47
805 Athletics	(\$82,543.23)	\$3,514.50	\$0.00	\$14,598.29	(\$93,627.02)	\$6,655.24	(\$100,282.26)
806 Band	\$31,640.29	\$1,334.90	\$0.00	\$2,645.58	\$30,329.61	\$5,000.00	\$25,329.61
807 Chromebook Maintenance-60	\$719.69	\$970.00	\$0.00	\$0.00	\$1,689.69	\$0.00	\$1,689.69
808 Black Heritage Union	\$1,962.27	\$0.00	\$0.00	\$0.00	\$1,962.27	\$0.00	\$1,962.27

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 705 ENID HIGH SCHOOL							
811 Junior Class	\$8,943.05	\$80.00	\$0.00	\$5,423.65	\$3,599.40	\$1,054.00	\$2,545.40
812 Senior Class	\$8,713.79	\$0.00	\$0.00	\$7,390.00	\$1,323.79	\$0.00	\$1,323.79
813 Clearing	\$176.00	\$57.00	\$0.00	\$0.00	\$233.00	\$0.00	\$233.00
814 Academic Team	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
815 Debate/Speech	\$5,184.33	\$0.00	\$0.00	\$972.00	\$4,212.33	\$204.20	\$4,008.13
817 HISPANIC/LATINO CLUB	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
819 Faculty Fund	\$2,396.92	\$0.00	\$0.00	\$0.00	\$2,396.92	\$400.00	\$1,996.92
820 Concession Stand	\$100,012.95	\$1,292.59	\$0.00	\$16,079.89	\$85,225.65	\$12,061.09	\$73,164.56
822 Teacher Awarded	\$617.96	\$0.00	\$0.00	\$0.00	\$617.96	\$0.00	\$617.96
823 SpEd: Crafts	\$4,200.29	\$0.00	\$0.00	\$97.07	\$4,103.22	\$0.00	\$4,103.22
824 Youth Entrepreneurs	\$114.88	\$0.00	\$0.00	\$0.00	\$114.88	\$0.00	\$114.88
825 General Student	\$9,634.45	\$607.98	\$0.00	\$1,879.69	\$8,362.74	\$2,296.75	\$6,065.99
827 Islander Club	\$1,466.19	\$80.00	\$0.00	\$722.82	\$823.37	\$0.00	\$823.37
831 Musicals	\$15,482.23	\$0.00	\$0.00	\$39.24	\$15,442.99	\$350.00	\$15,092.99
835 Library	\$6,638.95	\$73.15	\$0.00	\$0.00	\$6,712.10	\$157.40	\$6,554.70
839 Honor Society (NJHS)	\$1,118.73	\$515.00	\$0.00	\$0.00	\$1,633.73	\$744.39	\$889.34
840 NON EPS School	\$43.53	\$0.00	\$0.00	\$0.00	\$43.53	\$0.00	\$43.53
841 Interest	(\$3,033.00)	\$0.00	\$0.00	\$0.00	(\$3,033.00)	\$0.00	(\$3,033.00)
842 Vending	\$2,543.78	\$36.53	\$0.00	\$0.00	\$2,580.31	\$0.00	\$2,580.31
843 Student ID's	\$2,244.13	\$259.00	\$0.00	\$225.39	\$2,277.74	\$0.00	\$2,277.74
844 Orchestra	\$1,531.03	\$0.00	\$0.00	\$0.00	\$1,531.03	\$0.00	\$1,531.03
845 ROTC	\$19,528.82	\$562.00	\$0.00	\$4,514.10	\$15,576.72	\$2,954.37	\$12,622.35
847 Physical Education	\$81.22	\$0.00	\$0.00	\$0.00	\$81.22	\$0.00	\$81.22
849 Parent Booster Clubs	\$309,907.37	\$35,431.44	\$0.00	\$34,090.68	\$311,248.13	\$77,736.16	\$233,511.97
850 EHS Works	\$319.28	\$0.00	\$0.00	\$0.00	\$319.28	\$0.00	\$319.28
856 Science Department	\$280.46	\$0.00	\$0.00	\$0.00	\$280.46	\$200.00	\$80.46
859 Student Council - Leadership	\$1,166.40	\$30.00	\$0.00	\$0.00	\$1,196.40	\$0.00	\$1,196.40
861 Vocal Music	\$5,468.53	\$3,370.00	\$0.00	\$1,970.24	\$6,868.29	\$1,667.42	\$5,200.87
862 F.C.C.L.A.	\$421.11	\$0.00	\$0.00	\$0.00	\$421.11	\$0.00	\$421.11
868 SpEd: Special Olympics	\$987.55	\$0.00	\$0.00	\$0.00	\$987.55	\$0.00	\$987.55
872 Guidance	\$3,236.52	\$0.00	\$0.00	\$1,726.21	\$1,510.31	\$1,076.56	\$433.75
877 EPS Vision	\$344.68	\$0.00	\$0.00	\$0.00	\$344.68	\$0.00	\$344.68
879 Yearbook	\$924.45	\$3,410.00	\$0.00	\$0.00	\$4,334.45	\$1,000.00	\$3,334.45
880 SpEd: Lifeskills Planting	\$454.00	\$101.00	\$0.00	\$0.00	\$555.00	\$125.00	\$430.00
881 SpEd: Projects	\$1,915.34	\$400.00	\$0.00	\$617.09	\$1,698.25	\$0.00	\$1,698.25
882 Vision Seeker	\$1,123.78	\$0.00	\$0.00	\$0.00	\$1,123.78	\$1,000.00	\$123.78
909 Agricultural Class	\$4,969.10	\$150.00	\$0.00	\$0.00	\$5,119.10	\$1,590.14	\$3,528.96
916 eSports	\$298.87	\$0.00	\$0.00	\$0.00	\$298.87	\$0.00	\$298.87
922 Aviation Club	\$1,203.64	\$120.00	\$0.00	\$436.00	\$887.64	\$0.00	\$887.64
931 Teacher Cadet Club	\$46.39	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	\$46.39
944 Elementary Boys Choir	\$625.95	\$0.00	\$0.00	\$0.00	\$625.95	\$0.00	\$625.95
953 Guitar	\$1,502.71	\$0.00	\$0.00	\$115.00	\$1,387.71	\$0.00	\$1,387.71
956 Child Nutrition Receipts	\$83,051.03	\$4,776.38	\$0.00	\$0.00	\$87,827.41	\$0.00	\$87,827.41
986 DRIVERS EDUCATION TUITION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Unit - 705 ENID HIGH SCHOOL	\$568,565.63	\$57,171.47	\$0.00	\$93,542.94	\$532,194.16	\$116,272.72	\$415,921.44
Unit - 706 EHS GYM							
820 Concession Stand	\$60,121.00	\$0.00	\$0.00	\$0.00	\$60,121.00	\$0.00	\$60,121.00
Total Unit - 706 EHS GYM	\$60,121.00	\$0.00	\$0.00	\$0.00	\$60,121.00	\$0.00	\$60,121.00
Unit - 707 ADVANCE SOCCER COMPLEX							
805 Athletics	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Total Unit - 707 ADVANCE SOCCER COMPLEX	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
Unit - 708 D. BRUCE SELBY STADIUM							
805 Athletics	\$241,434.25	\$0.00	\$0.00	\$0.00	\$241,434.25	\$0.00	\$241,434.25
820 Concession Stand	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$21,260.00	(\$18,760.00)
Total Unit - 708 D. BRUCE SELBY STADIUM	\$243,934.25	\$0.00	\$0.00	\$0.00	\$243,934.25	\$21,260.00	\$222,674.25
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							

Enid Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK							
805 Athletics	\$20,967.00	\$0.00	\$0.00	\$0.00	\$20,967.00	\$0.00	\$20,967.00
820 Concession Stand	(\$90.26)	\$0.00	\$0.00	\$0.00	(\$90.26)	\$0.00	(\$90.26)
Total Unit - 709 PACER SOFTBALL FIELD-MEADOWLAKE PARK	\$20,876.74	\$0.00	\$0.00	\$0.00	\$20,876.74	\$0.00	\$20,876.74
Unit - 711 DAVID ALLEN MEMORIAL BALLPARK							
805 Athletics	\$44,382.00	\$139.00	\$0.00	\$0.00	\$44,521.00	\$0.00	\$44,521.00
820 Concession Stand	\$3,118.75	\$48,457.00	\$0.00	\$800.00	\$50,775.75	\$1,825.00	\$48,950.75
840 NON EPS School	\$7,430.00	\$507.00	\$0.00	\$0.00	\$7,937.00	\$0.00	\$7,937.00
Total Unit - 711 DAVID ALLEN MEMORIAL BALLPARK	\$54,930.75	\$49,103.00	\$0.00	\$800.00	\$103,233.75	\$1,825.00	\$101,408.75
Unit - 712 STUDENT STORE HS							
960 Student Store	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Total Unit - 712 STUDENT STORE HS	\$9,928.68	\$0.00	\$0.00	\$0.00	\$9,928.68	\$0.00	\$9,928.68
Unit - 771 NOC REGIONALS - DAVID ALLEN							
805 Athletics	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Total Unit - 771 NOC REGIONALS - DAVID ALLEN	\$9,654.00	\$0.00	\$0.00	\$0.00	\$9,654.00	\$0.00	\$9,654.00
Unit - 772 OSSAA PLAYOFFS							
840 NON EPS School	\$0.00	\$1,302.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$1,302.00
Total Unit - 772 OSSAA PLAYOFFS	\$0.00	\$1,302.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$1,302.00
Unit - 773 GREAT AMERICAN CONFERENCE							
840 NON EPS School	\$0.00	\$8,212.00	\$0.00	\$0.00	\$8,212.00	\$0.00	\$8,212.00
Total Unit - 773 GREAT AMERICAN CONFERENCE	\$0.00	\$8,212.00	\$0.00	\$0.00	\$8,212.00	\$0.00	\$8,212.00
Unit - 774 NOC DAVID ALLEN							
805 Athletics	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$399.00
840 NON EPS School	\$18,346.34	\$174.00	\$0.00	\$0.00	\$18,520.34	\$0.00	\$18,520.34
Total Unit - 774 NOC DAVID ALLEN	\$18,745.34	\$174.00	\$0.00	\$0.00	\$18,919.34	\$0.00	\$18,919.34
Unit - 775 MERRIFIELD TOURNAMENT							
805 Athletics	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$4,195.00
840 NON EPS School	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
Total Unit - 775 MERRIFIELD TOURNAMENT	\$4,195.00	\$14.00	\$0.00	\$0.00	\$4,209.00	\$0.00	\$4,209.00
Unit - 777 GLADYS WINTERS							
805 Athletics	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Total Unit - 777 GLADYS WINTERS	\$5,577.00	\$0.00	\$0.00	\$0.00	\$5,577.00	\$0.00	\$5,577.00
Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN							
805 Athletics	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$1,745.00
840 NON EPS School	\$15,722.99	\$54,915.15	\$0.00	\$0.00	\$70,638.14	\$0.00	\$70,638.14
Total Unit - 798 JUNIOR COLLEGE WORLD SERIES (NJCAA) - DAVID ALLEN	\$17,467.99	\$54,915.15	\$0.00	\$0.00	\$72,383.14	\$0.00	\$72,383.14
Total	\$1,848,623.99	\$253,999.31	\$0.00	\$156,041.51	\$1,946,581.79	\$177,134.88	\$1,769,446.91

Enid Public Schools

Revenue/Expenditure Summary

Options: Fund: 67, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NON-CATEGORICAL EXP	\$919.56	\$0.00	\$0.00	\$0.00	\$919.56	\$0.00	\$919.56
011 County Juvenile	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
202 Nellie R. Johnson Scholarship	\$12,983.55	\$0.00	\$0.00	\$0.00	\$12,983.55	\$0.00	\$12,983.55
205 Life's Example Award	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
206 Charles Mehew Pioneer Spirit	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
207 Lucyle Spicklemier Award	\$919.68	\$0.00	\$0.00	\$0.00	\$919.68	\$0.00	\$919.68
208 Class of 1942 Scholarship	\$7,981.73	\$0.00	\$0.00	\$0.00	\$7,981.73	\$0.00	\$7,981.73
210 DeKock Family Scholarship	\$6,500.63	\$0.00	\$0.00	\$0.00	\$6,500.63	\$0.00	\$6,500.63
211 EPS Foundation Library Grant	\$112.32	\$0.00	\$0.00	\$0.00	\$112.32	\$0.00	\$112.32
212 Jackson Equity Education Trust	\$1,226.23	\$0.00	\$0.00	\$0.00	\$1,226.23	\$0.00	\$1,226.23
213 Merrifield Scholarship	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
214 Mustang Risin'	\$35.25	\$0.00	\$0.00	\$0.00	\$35.25	\$0.00	\$35.25
217 Lori Michelle Boland Memorial	\$5,550.25	\$0.00	\$0.00	\$0.00	\$5,550.25	\$0.00	\$5,550.25
218 OETT-OK Ed Tech Trust Grt	\$4,552.47	\$0.00	\$0.00	\$0.00	\$4,552.47	\$0.00	\$4,552.47
221 Donations Supt Search	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00
222 Adams Art Donations-G.Davis	\$84.58	\$0.00	\$0.00	\$0.00	\$84.58	\$0.00	\$84.58
223 Leta Corr Prof. Educator Sr Scholarship	\$1,052.30	\$0.00	\$0.00	\$0.00	\$1,052.30	\$0.00	\$1,052.30
224 John A & Myrtle I Dickey Award	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
225 Chisholm Trail Coalition	\$1,381.43	\$0.00	\$0.00	\$0.00	\$1,381.43	\$0.00	\$1,381.43
226 PT / OT Donations	\$227.04	\$0.00	\$0.00	\$0.00	\$227.04	\$0.00	\$227.04
227 Bob Costello Memorial Scholars	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
228 Rotary Club-Grant/Scholarship	\$3,463.24	\$0.00	\$0.00	\$0.00	\$3,463.24	\$0.00	\$3,463.24
229 Dan & Karen Randall Teacher Awards	\$1,705.34	\$0.00	\$0.00	\$0.00	\$1,705.34	\$0.00	\$1,705.34
230 Paul & Thelma Baker Mem. Sch.	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
232 Vision Seeker Scholarship	\$8,911.21	\$0.00	\$0.00	\$0.00	\$8,911.21	\$0.00	\$8,911.21
234 Marie Pond Memorial Scholar.	\$8,315.11	\$0.00	\$0.00	\$0.00	\$8,315.11	\$0.00	\$8,315.11
239 Waller PTSA Grant	\$2,388.29	\$0.00	\$0.00	\$0.00	\$2,388.29	\$0.00	\$2,388.29
244 Coca Cola Scholarship	\$51,673.74	\$150.00	\$0.00	\$0.00	\$51,823.74	\$135.00	\$51,688.74
247 Olive Maphet Traylor Endowment	\$6,177.13	\$0.00	\$0.00	\$0.00	\$6,177.13	\$0.00	\$6,177.13
249 Dorice Allen Memorial	\$5.97	\$0.00	\$0.00	\$0.00	\$5.97	\$0.00	\$5.97
282 Barnes-EHS Band Front Ensemble	\$1,532.31	\$0.00	\$0.00	\$0.00	\$1,532.31	\$0.00	\$1,532.31
841 Interest	\$2,160.24	\$2.84	\$0.00	\$0.00	\$2,163.08	\$0.00	\$2,163.08
Total	\$135,114.62	\$652.84	\$0.00	\$0.00	\$135,767.46	\$135.00	\$135,632.46

EPS Liability Coverage Options for FY26				
		Option 1	Option 2	Option 3
	Current Coverage	FY26 Coverage		
Total Value	\$325,351,524.00	\$337,331,686.00		
Premium	\$796,909.00	\$765,897.00		
Deductible Policy	\$82,683.78	\$75,384.25		
Primary Deductible	\$100,000.00	\$100,000.00		
Wind/Hail Deductible	\$1,000,000.00	\$1,000,000.00		
Machinery Deductible	\$1,000.00	\$1,000.00		
Difference from Current Year		-\$38,311.53		

Historical District Values										
Year	2016-2017	% Change	2017-2018	% Change	2018-2019	% Change	2019-2020	% Change	2020-2021	% Change
Value	\$189,422,789.00		\$191,694,993.00	1.20%	\$193,056,728.00	0.71%	\$216,044,116.00	11.91%	\$273,221,835.00	26.47%
Premium	\$392,846.00		\$413,079.00	5.15%	\$428,866.00	3.82%	\$478,820.00	11.65%	\$578,317.00	20.78%
Year	2021-2022	% Change	2022-2023	% Change	2023-2024	% Change	2024-2025	% Change	2025-2026	% Change
Value	\$273,443,613.00	0.08%	\$287,986,876.00	5.32%	\$308,099,049.00	6.98%	\$325,351,524.00	5.60%	\$337,331,686.00	3.68%
Premium	\$759,100.00	31.26%	\$754,745.00	-0.57%	\$780,255.00	3.38%	\$796,909.00	2.13%	\$765,897.00	-3.89%

Talking Points

A set aside of an annual of \$250,000 (Building Fund) needs to be established for covering the deductible for the next 6 years establishing \$1.5 Million reserve for the Wind/Hail Deductible

Deductible Policy Premium of \$75,384.25 for \$500,000 of Coverage

Excess liability for FY26 is being increased from \$2M to \$4M for \$7,262

Board of Directors

May 10, 2025

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Dudley Darrow
Enid Board of Education ISD #57
500 S. Independence
Enid, OK 73701

Sherry Durkee,
Vice Chairman
Superintendent:
*Sand Springs
Schools*

RE: Membership Proposal Effective 07/01/2025

Dear Dudley Darrow:

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

Shelley Free,
Secretary
Superintendent:
*Kiamichi Technology
Center*

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 538 school districts are members of OSIG. Our membership is strong and committed.

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

OSIG's financial position is excellent. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

For the 07/01/2025 to 7/1/2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 27, 2025 in order to bind coverage effective July 1, 2025. **Coverage will not be bound if resolution is not received by June 27, 2025.**

Laura Sprouse,
Member
*Select Actuarial
Services*

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

Steve Moyer,
Member
Shelter Insurance

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Executive Director

Rick Thomas

Sincerely,
OSIG Program Administration

Revised

Enid Board of Education ISD #57
 500 S. Independence
 Enid, OK 73701

This is not an invoice.

Breakdown of Insurance Cost

<u>Annual Premium Breakdown</u>	
Property:	\$575,060
Boiler & Machinery:	\$2,738
Auto Physical Dmg:	\$10,858
General Liability:	\$44,698
Auto Liability:	\$59,599
Educators Legal:	\$44,699
Excess Liability:	\$28,245
Total Annual:	\$765,897

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Total Values	\$216,044,116	\$273,221,835	\$273,443,613	\$287,986,876	\$308,099,049	\$325,351,524
Premium	\$478,820	\$578,317	\$759,100	\$754,745	\$780,255	\$796,909
Distribution	\$19,284	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
56	\$4,146,103	\$520,147	12.55%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/25
- Installment #2 1/3 of total due 8/1/25
- Installment #3 1/3 of total due 9/1/25

Revised

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
***Note Flood Zones A and V are excluded**
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$100,000 Property Deductible Per Occurrence
- \$1,000,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

Revised

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

Revised

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptjacking
- \$10,000 Deductible

Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

***Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

Revised

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$4,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

Property Schedule

Report Printed: 05/10/2025 05:28 pm

Enid Board of Education ISD #57

Location	Occupied As	Bldg Value	Contents Val
1002 Sequoyah	Bldg. Addition	\$2,368,319	\$236,832
1002 Sequoyah	Multi-Purpose Addition	\$1,136,699	\$113,670
1002 Sequoyah	Taft Elementary	\$4,676,442	\$467,645
1013 S Jefferson	Empty Lot (Liability Only)	\$0	\$0
1014 S. Jefferson	Parking Lot (Liability Only)	\$0	\$0
1018 S. Jefferson	Parking Lot (Liability Only)	\$0	\$0
1019 S. Jefferson	Dwelling (Liability Only)	\$0	\$0
102 S. 30th	Fowler Early Childhood Center	\$2,570,846	\$262,145
1022 S. Jefferson	Parking Lot (Liability Only)	\$0	\$0
1102 and 1104 S. Jeff	Dwelling (Liability Only)	\$0	\$0
111 East Oklahoma	Building	\$702,024	\$70,345
120 E. Cherokee Ave	EPWS Training Facility (Sims) (Liability Only)	\$0	\$0
1217 Van Buren	Liability Only	\$0	\$0
122 E. Cherokee Ave	EPSW Training Facility, Enid High Fit (Sims)	\$2,533,426	\$253,343
1222 Monroe St	Liability Only		\$0
1275 W Rupe	Softball Fieldhouse	\$867,904	\$86,790
1300 S. Adams	Support Services Center	\$790,226	\$79,023
1305 S. Adams	*Open Bus Shed #1 (No Contents)	\$38,141	\$0
1305 S. Adams	*Open Bus Shed #2 (No Contents)	\$38,141	\$0
1305 S. Adams	*Open Bus Shed #3 (No Contents)	\$14,195	\$0
1305 S. Adams	Bus Garage	\$300,427	\$30,105
1305 S. Adams	Open Bus Shed #4 (No Contents)	\$51,500	\$0
1305 S. Adams	Wash Bay Building (No Contents)	\$163,343	\$0
1313 S. Adams	Support Services Center	\$1,568,318	\$156,833
1315 S. Adams	Cleveland Warehouse	\$500,019	\$50,103
1515 E. Ash	Coolidge Elem School	\$3,079,243	\$307,925
1515 E. Ash	Coolidge Elementary School East Addition	\$517,142	\$51,714
1515 E. Ash	Coolidge ES Addition	\$3,116,350	\$311,636
1515 E. Ash	Coolidge ES Classroom	\$846,527	\$84,653
1515 E. Ash	Coolidge ES East Corridor Addition	\$1,456,600	\$145,955
1515 E. Ash	Coolidge ES Multi-Purpose Addition	\$1,230,281	\$123,028
1515 E. Ash	Coolidge ES NE Addition	\$1,474,926	\$147,493
1515 E. Ash	Coolidge ES Portable	\$237,300	\$23,778
1515 E. Ash	Coolidge ES West Addition	\$927,597	\$92,759
1515 E. Ash	Coolidge ES West Corridor Addition	\$1,196,491	\$119,892
1701 W. Broadway	Addition	\$1,463,731	\$146,372
1701 W. Broadway	Attached Building	\$1,489,962	\$148,996
1701 W. Broadway	McKinley Elementary	\$3,513,714	\$351,372
1701 W. Broadway	Multi-Purpose Addition	\$1,032,858	\$103,285
1920-2102 Beverly	Hayes Elementary	\$6,663,831	\$666,383
1920-2102 Beverly	Hayes ES Attached Addition	\$1,230,151	\$123,015
1920-2102 Beverly	Hayes ES Multi-Purpose Addition	\$1,227,170	\$122,716
202 Kesterfield Blvd	Liability Only	\$0	\$0
214-218 W. Park	Central Receiving	\$1,319,492	\$132,219
2200 E. Randolph	Adams Elementary School Addition	\$1,346,214	\$134,622
2216 S. Van Buren S	Integris Bas Behavioral (Meadow Lake) (Liability Only)	\$0	\$0
2310 E. Randolph	Adams Elementary School	\$8,665,068	\$866,507
2310 E. Randolph	Adams ES Cafeteria	\$976,854	\$97,884
2310 E. Randolph	Adams ES Portables (2)	\$250,520	\$25,104
2310 E. Randolph	Multi-Purpose Addition @ Adams ES	\$1,230,281	\$123,028
2604 W Randolph	Waller Middle School	\$20,534,672	\$2,053,467
2604 W Randolph	Waller MS Classroom Addition	\$4,569,049	\$456,905

Enid Board of Education ISD #57

Location	Occupied As	Bldg Value	Contents Val
2604 W Randolph	Waller MS Gym Addition	\$1,407,654	\$140,765
2710 W Maine	Hoover Elementary	\$3,494,418	\$349,442
2710 W Maine	Hoover ES Addition	\$870,780	\$87,077
2710 W Maine	Hoover ES Multi-Purpose Addition	\$3,372,670	\$337,268
2710 W Maine	Hoover ES Portables (2)	\$141,672	\$14,196
301 S. Oakwood	The Commons (Liability Only)	\$0	\$0
323 S Grand	Liability Only	\$0	\$0
323 S. Grand Street	Softball Indoor Training Facility, EPS Downtown Store (Conrady)	\$1,089,197	\$108,920
400 N. 7th	Garfield Elementary	\$18,043,874	\$1,804,388
402 W Iowa	Liability Only	\$0	\$0
402 W. Illinois	Vacant Lot (Liability Only)	\$0	\$0
402 W. Indiana	Vacant Lot (Liability Only)	\$0	\$0
405 W. Illinois	Dwelling (Liability Only)	\$0	\$0
406 W. Illinois	Dwelling (Liability Only)	\$0	\$0
406 W. Indiana	(Liability Only)	\$0	\$0
409 W. Indiana	Liability Only	\$0	\$0
410 W. Cottonwood	Monroe Elementary	\$3,412,626	\$341,262
410 W. Cottonwood	Monroe ES Classroom	\$1,829,651	\$182,965
410 W. Cottonwood	Monroe ES East Addition	\$490,706	\$49,070
410 W. Cottonwood	Monroe ES Multi-Purpose Addition	\$3,541,429	\$354,143
410 W. Cottonwood	Monroe ES West Addition	\$927,597	\$92,759
410 W. Illinois	Tennis Courts	\$3,090,000	\$0
410 W. Illinois	Vacant Dwelling (Liability Only)	\$0	\$0
415 N Quincy	Dwelling (Liability Only)	\$0	\$0
415 W. Indiana	Liability Only	\$0	\$0
416 S Independenc	Vacant Lot (Liability Only)	\$0	\$0
417 W. York	Dwelling (Liability Only)	\$0	\$0
418 W. Illinois	Dwelling (Liability Only)	\$0	\$0
420 W. Indiana	Dwelling (Liability Only)	\$0	\$0
421 S Grand	Indoor Batting	\$891,000	\$89,100
421 W. York	Dwelling (Liability Only)	\$0	\$0
423 W Illinois	Dwelling (Liability Only)	\$0	\$0
423 W York	Liability Only	\$0	\$0
423 W. Indiana	(Liability Only)	\$0	\$0
424 S Independenc	Parking Lot (Liability Only)	\$0	\$0
424 S. Independenc	Vacant Lot (Liability Only)	\$0	\$0
424 W. Indiana	Vacant Lot (Liability Only)	\$0	\$0
4700 W. Willow Roa	Prairie View Elementary	\$16,475,565	\$1,647,557
500 S. Independenc	IT Services Center	\$1,048,884	\$104,888
500 S. Independenc	Open Bus Shed #5 (No Contents)	\$38,110	\$0
500 S. Independenc	Special Services Center	\$1,367,678	\$136,768
500 S. Washington	Attached Building	\$176,567	\$17,691
500 S. Washington	Central Kitchen	\$975,454	\$97,546
511-17 N. Independe	Warehouse #2	\$1,555,612	\$155,876
520 S. Independenc	Central Kitchen	\$1,727,158	\$172,716
522 W Iowa	Liability Only	\$0	\$0
523 W Illinois	Dwelling (Liability Only)	\$0	\$0
528 S. Independenc	Administrative Services Center	\$5,713,917	\$571,392
600 S. Monroe St.	Integris Bas Behavioral (Project Search) (Liability Only)	\$0	\$0
601 W. Illinois	Dwelling (Liability Only)	\$0	\$0
601-621 W. Wabash	EHS Buvinger Annex	\$3,270,215	\$327,022
601-621 W. Wabash	EHS Food Court Wing	\$6,100,652	\$610,065
601-621 W. Wabash	EHS University Center	\$6,446,380	\$644,639
601-621 W. Wabash	Enid Sr High	\$43,714,906	\$4,371,490
602 W Iowa	Liability Only	\$0	\$0
605 W. Illinois	Dwelling (Liability Only)	\$0	\$0
606 W Iowa	Liability Only	\$0	\$0
608 W. Elm	Lincoln Alternative Academy	\$3,969,194	\$396,919
608 W. Elm	Lincoln Multi-Purpose Addition	\$1,032,858	\$103,285

Enid Board of Education ISD #57

Location	Occupied As	Bldg Value	Contents Val
609 W. Illinois	(Liability Only)	\$0	\$0
610 W Iowa	Dwelling (Liability Only)	\$0	\$0
614 W Iowa	Liability Only	\$0	\$0
617 W. Illinois	(Liability Only)	\$0	\$0
622 W Iowa	Dwelling (Liability Only)	\$0	\$0
623 W. Illinois	Dwelling (Liability Only)	\$0	\$0
628 W. Elm	Emerson Middle School	\$20,563,784	\$2,056,380
628 W. Elm	Emerson MS Gym Addition	\$1,625,717	\$162,572
708 W. Elm	Emerson MS Annex	\$780,748	\$78,076
710 W York	Vacant Dwelling (Liability Only)	\$0	\$0
718 W Iowa	Liability Only		\$0
721 W Pine	Vacant Dwelling (Liability Only)	\$0	\$0
722 W Iowa	Liability Only	\$0	\$0
722 W. Iowa	Liability Only	\$0	\$0
723 W Pine	Vacant Dwelling (Liability Only)	\$0	\$0
723-805 W. Iowa	Selby Stadium & Rel Bldgs	\$8,160,067	\$816,007
723-805 W. Iowa	Selby Stadium Artificial Turf	\$1,209,280	\$0
806 W Iowa	Liability Only	\$0	\$0
809 E. Randolph	Dwelling (Liability Only)	\$0	\$0
809-823 E 5th	Carver Early Childhood Center	\$2,311,380	\$231,138
815 Randolph Ave	(Liability Only)	\$0	\$0
817 E. Randolph	Vacant Lot (Liability Only)	\$0	\$0
819 Falling Dr.	Garfield County Juvenile Detention (Liability Only)	\$0	\$0
820 E. Broadway	Vacant Lot (Liability Only)	\$0	\$0
821 E. Randolph	Vacant Lot (Liability Only)	\$0	\$0
824 E. Broadway	Vacant Lot (Liability Only)	\$0	\$0
824 N Oakwood Rd	Glenwood Elementary	\$5,227,837	\$522,785
824 N Oakwood Rd	Glenwood ES Addition	\$5,644,476	\$564,448
824 N Oakwood Rd	Glenwood ES Lunchroom Addition	\$604,556	\$60,456
825 E. Randolph	Vacant Lot (Liability Only)	\$0	\$0
901 S. Jefferson	Vacant Lot (Liability Only)	\$0	\$0
902 E. Broadway	Longfellow MS Multi-Purpose Addition	\$1,227,170	\$122,716
902-914 E. Broadwa	Longfellow ES Gym Addition	\$1,856,720	\$185,671
902-914 E. Broadwa	Longfellow Middle School	\$20,593,927	\$2,059,392
905 S. Jefferson	Vacant Lot (Liability Only)	\$0	\$0
909 S. Jefferson	Vacant Lot (Liability Only)	\$0	\$0
Fox Drive	Eisenhower Elementary School Multi-Purpose	\$975,576	\$97,556
Fox Drive	Eisenhower School	\$2,910,324	\$291,033
		<u>\$297,823,980</u>	<u>\$29,324,981</u>

Floater Limi	<u>\$1,292,577</u>	Auto Values:	<u>\$6,252,733</u>
EDP Limit:	<u>\$2,137,415</u>	Total Values:	<u>\$337,331,686</u>
Extra Expense Limit	<u>\$500,000</u>		

Auto Schedule

Report Printed: 05/10/2025 05:28 pm

Enid Board of Education ISD #57

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1988	Ford	Pickup		1FDKF37H7JNB36419	\$2,000
2	1998	Chevy	GC2PKP		1GCFC24R1WZ152024	\$5,000
3	1998	Bluebird	Bus	66	1GBL7T1J3WJ107049	\$5,000
4	1995	Ford	Pickup		1FDNF70J2SVA45920	\$5,000
5	2000	Ford	F350		1FDWF36L3YEB18310	\$5,000
6	2004	GMC	Savanna Van	8	1GKFG15X941107294	\$5,000
7	2002	Chevy	Astro Van	8	1GNDM19X12B124482	\$2,000
8	2003	Chevy	Astro Van	8	1GNDM19X23B110253	\$5,000
9	2003	Chevy	Astro Van	8	1GNDM19X53B110621	\$4,500
10	2003	Chevy	Astro Van	8	1GNDM19XX3B109349	\$5,000
11	2004	Thomas	Bus	65	4UZAAXCT94CM66753	\$15,000
12	2004	Thomas	Bus	65	4UZAAXCT54CM66751	\$15,000
13	2004	Thomas	Bus	65	4UZAAXCT04CM66754	\$15,000
14	2004	Thomas	Bus	65	4UZAAXCT44CM66756	\$15,000
15	2004	Thomas	Bus	47	4UZAAXCP44CM66758	\$17,500
16	2004	Thomas	Bus	53	4UZAAXCT34CM66750	\$20,000
17	2004	Thomas	Bus	29	1GDJG31U541120813	\$15,000
18	2004	Thomas	Bus	29	1GDJG31U541121282	\$15,000
19	2004	Thomas	Bus	29	1GDJG31U941123424	\$15,000
20	2004	Thomas	Bus	47	4UZAAXCP24CM66757	\$17,500
21	2004	Ford	Cargo Van	8	1FTNE24WX4HA28980	\$4,500
22	2004	Chevy	Silverado Pickup		2GCEC13T041403575	\$7,500
23	2006	Chevy	Express Van	8	1GCGG25U561100874	\$6,000
24	2005	Chevy	Silverado		2GCEC13T651401699	\$8,000
25	2006	Chevy	Silverado		2GCEK13TX61153011	\$9,000
26	2006	Chevy	Impala		2G1WB58K369143734	\$6,000
27	2006	Chevy	Impala		2G1WB58K269173629	\$6,000
28	2006	Chevy	Impala		2G1WB58K169167210	\$6,000
29	2006	Chevy	Impala		2G1WB58K269122339	\$6,000
30	2006	Chevy	Impala		2G1WB58K969161994	\$6,000
31	2007	Chevy	Express Van	8	1GNFG15TX71132595	\$7,500
32	2007	International	Bus w/Lift	8	4DRBUAFM07B494710	\$35,000
33	2007	Chevy	Tahoe	8	1GNFC13J77R240834	\$12,500
34	2007	Toyota	Sequoia		5TDZT34A175287875	\$15,000
35	2005	Cargo	Utility Trailer		4YMCL08175TD39494	\$0
36	2007	Chevy	Silverado		3GCEK13M87G523714	\$15,000
37	2008	Chevy	Express Van	8	1GNFG154681132572	\$8,500
38	2009	Thomas	Bus	53	4UZABPDK09CZ74412	\$45,000
39	2009	Thomas	Bus	53	4UZABPDK29CZ74413	\$45,000
40	2009	Thomas	Bus	53	4UZABPDK49CZ74414	\$45,000
41	2009	Thomas	Bus	65	4UZABRDK99CZ75019	\$45,000
42	2009	Thomas	Bus	65	4UZABRDK59CZ75020	\$45,000
43	2009	Thomas	Bus	65	4UZABRDK79CZ75021	\$45,000
44	2009	Thomas	Bus	65	4UZABRDK99CZ75022	\$45,000
45	2007	Chevy	Silverado		1GBHC24U47E169992	\$10,000
46	2007	Chevy	Pickup		1GBE5C1947F417297	\$40,000
47	2006	Kawasaki	Utility Trailer		JKIAFCE1368543582	\$0
48	2008	Chevy	Tahoe		1GNFC13C58R252466	\$15,000
49	2009	Chevy	Express Van	8	1GNFG154691102585	\$10,000
50	2011	Chevy	Suburban		1GNSCHE09BR395163	\$25,000
51	2012	Thomas	Bus	66	4UZABRDU9DCBU4262	\$55,000
52	2012	Thomas	Bus	66	4UZABRDU2DCBU4264	\$55,000

Enid Board of Education ISD #57

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
53	2012	Thomas	Bus	66	4UZABRDU4DCBU4265	\$55,000
54	2012	Thomas	Bus	66	4UZABRDU6DCBU4266	\$55,000
55	2012	GMC/Thomas	Bus	22	1GD675BG2C1128053	\$35,000
56	2012	GMC/Thomas	Bus	22	1GD675BG7C1127867	\$35,000
57	2012	GMC/Thomas	Bus	22	1GD675BG5C1127866	\$35,000
58	2012	GMC/Thomas	Bus	22	1GD675BG9C1128051	\$35,000
59	2012	GMC/Thomas	Bus	22	1GD675BG8C1128400	\$35,000
60	2012	GMC/Thomas	Bus	22	1GD675BG3C1128594	\$35,000
61	2012	Thomas	Bus	66	4UZABRDU0DCBU4263	\$55,000
62	2012	Chevy	Silverado		1GB3CZCG6CF228205	\$25,000
63	2012	Chevy	Silverado		1GB3CZCG9CF226612	\$25,000
64	2012	Chevy	Impala		2G1WA5E31C1214259	\$17,500
65	1997	International	Dump Truck		1HTSCAAMXVH490904	\$15,000
66	2009	Wells	Trailer		1WC200G2992063922	\$5,000
67	2013	Chevy	Crew Cab		1GB3CZCG1DF242028	\$30,000
68	2008	Carry-On Utility	Landscape Trailer		4YMUL081XT024870	\$0
69	2014	Chevy	Silverado Pickup		3GCUKSECXEG506206	\$44,500
70	2013	Jackson	Trailer		1J9FS1219D1033029	\$1,700
71	2009	International	Truck		1HTMNAAL09H069936	\$32,500
72	2009	International	Truck		1HTMMAAL69H122786	\$32,500
73	2006	Ford	Truck		1FDXF47P66EB18049	\$16,500
74	2017	Chevy	Express Van	8	1GNWGEFG4H113213	\$27,000
75	2017	Chevy	Express Van	8	1GNWGEFGXH113815	\$27,000
76	2017	Chevy	Express Van	8	1GNWGEFG9H113837	\$27,000
77	2017	Chevy	Express Van	8	1GNWGEFG3H113459	\$27,000
78	2017	Chevy	Express Van	8	1GNWGEFG3H113784	\$27,000
79	2017	Chevy	Suburban	8	1GNSCKEC0HR115145	\$40,000
80	2017	Chevy	Suburban	8	1GNSCKEC8HR114907	\$40,000
81	2017	Chevy	Suburban	8	1GNSCKEC9HR113894	\$40,000
82	2018	International	Bus	66	4DRBUC8P5JB521216	\$79,210
83	2018	International	Bus	66	4DRBUC8P7JB521217	\$79,210
84	2018	International	Bus	66	4DRBUC8P9JB521218	\$79,210
85	2018	International	Bus	66	4DRBUC8P0JB521219	\$79,210
86	2018	International	Bus	71	4DRBUC8P9JB521221	\$79,210
87	2016	Thomas	Bus	29	1GB6GUBGOG1135446	\$53,984
88	2016	Thomas	Bus	29	1GB6GUBG7G1132818	\$53,984
89	2018	Thomas	Wheelchair Bus	44	4UZABRDUXJJE4629	\$89,540
90	2013	Kubo	Utility Trailer		45KF1GDBHDG010878	\$0
91	2013	Temsa	TS35 Bus	40	NLTRPPR76D1000089	\$160,000
92	2019	International	Bus	71	4DRBUC8P5KB740274	\$82,310
93	2019	International	Bus	71	4DRBUC8P7KB740275	\$82,310
94	2019	International	Bus	71	4DRBUC8P9KB740276	\$82,310
95	2019	International	Bus	71	4DRBUC8P0KB740277	\$82,310
96	2017	GMC	Cargo Van	8	1GTW7BFFOH1336993	\$25,788
97	2017	GMC	Cargo Van	8	1GTW7BFF5H1336861	\$25,788
98	2017	GMC	Cargo Van	8	1GTW7BFFOH1337268	\$25,788
99	2017	GMC	Cargo Van	8	1GTW7BFFXH1337441	\$25,788
100	2017	GMC	Cargo Van	8	1GTW7BFF2H1337093	\$25,788
101	2017	Chevy	Bus	29	1HA6GUBG8HN004184	\$55,214
102	2017	Chevy	Bus	29	1HA6GUBGXHN004364	\$55,214
103	2017	Chevy	Bus	29	1HA6GUBG5HN004112	\$55,214
104	2017	Chevy	Cargo Van	8	1GCWGBFF8H1168715	\$27,300
105	2018	Ford	Transit Van	8	1FTYE1CM2JKB14256	\$30,450
106	2018	Nissan	Altima		1N4AL3AP7JC250916	\$18,674
107	2018	Nissan	Altima		1N4AL3AP9JC268284	\$18,674
108	2018	Nissan	Altima		1N4AL3AP9JC146511	\$18,674
109	2018	Dodge	Charger		2C3CDXBG2JH173637	\$23,004
110	2018	Dodge	Charger		2C3CDXBG6JH180641	\$23,004
111	2018	Chevy	Silverado		3GCUKSEC8JG499234	\$40,163

Enid Board of Education ISD #57

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
112	2019	GMC	Yukon	8	1GKS1FKC8KR146388	\$41,805
113	2019	GMC	Yukon	8	1GKS1FKC5KR146364	\$41,805
114	2020	International	Bus	71	4DRBUC8P3LB287404	\$82,453
115	2020	International	Bus	71	4DRBUC8P5LB287405	\$82,453
116	2020	International	Bus	71	4DRBUC8P7LB287406	\$82,453
117	2020	International	Bus	71	4DRBUC8P9LB287407	\$82,453
118	2020	International	Bus	71	4DRBUC8P0LB287408	\$82,453
119	2018	Chevy	Bus	29	1HA6GUBG4JN006813	\$59,595
120	2018	Chevy	Bus	29	1HA6GUBG7JN007082	\$59,595
121	2020	International	Bus	44	4DRBUC8P6LB834455	\$118,338
122	2011	Dodge	Ram 3500 Pickup		3D73Y3CL6BG540907	\$12,500
123	2020	International	Bus	46	4DRBWTAR6MB870105	\$149,015
124	2021	Nissan	Cargo Van	2	3N6CMOKN4MK698005	\$21,070
125	2021	Nissan	Cargo Van	2	3N6CMOKN1MK698026	\$21,070
126	2022	International	Bus	44	4DRBWTARXNB235602	\$153,500
127	2022	Chevy	Silverado		1GCPDBEK9NZ609874	\$38,420
128	2012	Volvo D13	Truck		4V4NC9EH4CN555058	\$34,000
129	1985	Great Dane	Flat Floor Trailer		1GRAA962XFS105601	\$16,500
130	2022	Chevy	Silverado		1GCPDBEK8NZ603564	\$38,420
131	2023	Freightliner	Activity Bus	57	3ALACYFE2PDUH1162	\$349,900
132	2024	International	Bus	71	4DRBUC8PXR104539	\$117,676
133	2024	International	Bus	71	4DRBUC8P8RB104538	\$117,676
134	2024	Chevy	Silverado Pickup		1GCPABEK4RZ110656	\$40,880
135	2024	Freightliner	Activity Bus	51	3ALACXFC5RDVC0995	\$309,100
136	2024	Chevy	Silverado Pickup		1GCUDAED9RZ108181	\$47,000
137	2024	Chevy	Silverado		1GCUDAED4RZ132503	\$47,395
138	1998	Chevy	Astro Van	8	1GNDM19W2WB196563	\$3,500
139	2022	Swinford Big Tex	14' Dump Trailer		16V1D1928N5183908	\$14,000
140	2021	Holt	Trailer		4COFS262XMA000192	\$12,000
141	2021	East Texas	Utility Trailer		85SBU1214ME023461	\$14,000
142	2017	Holt	Flatbed Trailer		4COFS1616HA000066	\$0
143	2020	Buck Dandy	20' Trailer		ST205751	\$0
144	2013	J & C	12' Trailer		1J9FS1219D1033029	\$0
145	2015	J & C	16' Trailer		1J9FS1613F1033024	\$0
146	2020	Hotsey	10' Trailer		41MAU10189W037159	\$0
147	2023	Nissan	Armada	5	JN8AY2AD4P9693840	\$45,000
148	2006	Sundowner	Bumper Pull Trailer		13SAY182361AA6801	\$10,000
149	2024	International	Bus	71	4DRBUC8P7RB182518	\$119,500
150	2024	International	Bus	71	4DRBUC8P1RB117695	\$119,500
151	2023	Nissan	Armada	5	JN8AY2AD5P9695029	\$45,000
152	2024	Chevy	Traverse	5	1GNEREKS3RJ204894	\$36,300
153	2025	International	Bus	46	4DRGVMP5SB006023	\$153,000
154	2024	Chevy	Traverse		1GNEREKS6RJ217199	\$36,300
155	2025	Chevy	Silverado 3500		1GB4KSE75SF184398	\$57,585

Total Value of All Autos for Enid Board of Education ISD #57: \$6,252,733

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG allows member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 23 years, OSIG's membership has grown to 538 and the program insures more than \$30 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases reinsurance from "A" rated carriers. OSIG's reinsurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance, risk management and the added value services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/24 was more than \$7.8 million and our assets were more than \$39 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance interlocal should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/24</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
Total Assets	\$ 39,952,991
<hr/>	
Total Liabilities	\$ 32,096,253
Total Net Assets/Surplus	\$ 7,856,738

Revised

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,500,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member **school districts to make projections of OSIG's expected losses. OSIG adequately funds to,** or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Revised

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2025.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

Revised

Contacts For Questions

Coverage Questions

Your Local Agent or:

Jennifer McKenzie
Risk Program Administrators - Tulsa
5314 S Yale Avenue, Suite 900
Tulsa, OK 74135
Phone: 918-764-7137
Toll-Free 866-444-0061
Fax: 866-420-0695
Email: jennifer_mckenzie@ajg.com

Eastern Oklahoma Schools (East of I-35)

Guy Griggs
Keystone Insurance
11 East Broadway
Sand Springs, OK 74063
Phone: 918-245-2558
Fax: 918-245-8553
Email: guy.griggs@insurica.com

General Program Questions

Rick Thomas
Executive Director
P O Box 3068
Tulsa, OK 74101
Phone: 918-688-1056
Fax: 866-420-0695

OSIG Board Members

Terry Davidson - Chairman	Comanche Schools	(580) 439-2900
Sherry Durkee - Vice Chairman	Sand Springs Schools	(918) 246-1406
Dr. John Cox - Treasurer	Peggs Schools	(918) 598-3412
Shelley Free - Secretary	Kiamichi Technology Center	(918) 465-2323
Jeremy Hogan - Member	Collinsville Schools	(918) 371-2326
Jeff Daugherty - Member	Merritt Schools	(580) 225-5460
Jason Lindley - Member	Hartshorne Schools	(918) 297-2534
Laura Sprouse - Member	Select Actuarial Services	(615) 620-7584
Steve Moyer - Member	Shelter Insurance	(918) 396-3379



Resolution of Enid Board of Education ISD #57 to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Enid Board of Education ISD #57 is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Enid Board of Education ISD #57 understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: 6/23/2025

Enid Board of Education ISD #57 By:

Attest:

President, Board of Education

Clerk, Board of Education



Amwins Insurance Brokerage, LLC
909 E Republic Rd
Suite E200
Springfield, MO 65807

amwins.com

Messer-Bowers Company
300 West Cherokee
Enid, OK 73701

RE: Enid Board of Education, ISD #57

DEDUCTIBLE BUYBACK - WIND QUOTATION

Please find the attached quotation for Enid Board of Education, ISD #57. Here is a summary of the terms and conditions:

INSURED: Enid Board of Education, ISD #57

MAILING ADDRESS: 500 South Independence
611110
Enid, OK 73701

CARRIER: Certain Underwriters at Lloyd's, London (Non-Admitted)

PROPOSED POLICY PERIOD: From 7/1/2025 to 7/1/2026
12:01 A.M. Standard Time at the Mailing Address shown above

QUOTE EXPIRATION DATE: 7/1/2025

POLICY PREMIUM:	Premium	\$70,000.00
	TRIA	Not Applicable
	Fees	\$1,000.00
	Surplus Lines Taxes and Fees	\$4,384.25
	Total	\$75,384.25

MINIMUM EARNED PREMIUM: 100%

SUBJECTIVITIES: **Completed/Signed Acord Application – Required to Bind** Attached
Completed/Signed Diligent Effort – Required to Bind Messer-Bowers to complete
Copy of Underlying Property Policy Messer-Bowers to complete

SURPLUS LINES TAX SUMMARY

HOME STATE: Oklahoma

FEES:

Fee	Taxable	Amount
Amwins Service Fee	Yes	\$1,000.00
Total Fees		\$1,000.00

SURPLUS LINES TAX CALCULATION:

State	Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Oklahoma	Surplus Lines Tax	\$70,000.00	\$1,000.00	\$71,000.00	6.000%	\$4,260.00
	SL Transaction Fee	\$70,000.00	\$1,000.00	\$71,000.00	0.175%	\$124.25
Total Surplus Lines Taxes and Fees						\$4,384.25

Important Notice: Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.

The attached Quotation from the carrier sets forth the coverage terms and conditions being offered. Please review carefully with your client as terms and conditions may differ from those requested in your submission. It is your responsibility to ensure the quoted coverage terms and conditions are sufficient to meet your client's coverage needs.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier prior to the effective date of coverage.

Thank you for the opportunity to provide this Quotation and I look forward to hearing from you.

Sincerely,

Rachel Casey
Senior Associate Broker

Amwins Insurance Brokerage, LLC
909 E Republic Rd | Suite E200 | Springfield, MO 65807 | amwins.com

SURPLUS LINES DISCLOSURE

Oklahoma

Surplus lines contracts are not subject to the protection of any guaranty association in the event of liquidation or receivership of the insurer.

Please find below formal bindable indications of pricing/terms:

Based on a TIV of USD 297,800,887

Wind and Hail Only DBB

Difference between USD 1,000,000 each and every occurrence and USD 500,000 each and every occurrence

Maximum Amount Payable USD 500,000 each and every occurrence

Premium: USD 70,000 (100%) Annual

- 100% Minimum Earned Premium at Inception

Status/Support so far

100% Lloyd's via AGR LC 087 DBB Lineslip

Marketing so far:

100% Lloyd's via AGR LC 087 DBB Lineslip

Prices/Terms Based on the following information – IF ANY OF THE BELOW IS WRONG PLEASE ADVISE ASAP AS THIS WILL HAVE TO BE REVISITED WITH UNDERWRITERS:

Based on the following information:

Total Insured Values USD 297,800,887 in respect of Buildings Only

All Wind and Hail Loss History as per Amwins Global Risks Limited Total Objects System dated 24 May 2025

2024-2025 – Nil

2023-2024 – Nil

2022-2023 – Nil

2021-2022 – Nil

2020-2021 – Nil

2019-2020 – Nil

2018-2019 – Nil

SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. Subject to the above these indications are Bindable within the open time frame specified below subject to final Underwriter agreement, Formal Policy/Slip being agreed and Stevens 22 wording applying as with all buy backs and subject to no cover given until confirmation from Underwriters.
2. **These indications are open for 14 days with no cover given subject to meeting all of the other subject to's.**
3. All information and details as shown above
4. 100% Minimum Earned Premium at Inception.
5. Stevens 22 Wording to apply
6. This indication is subject to "No deterioration in loss record". Should the loss record change this will need to be disclosed to (re)insurers, who then may alter the indication.
7. This indication is subject to no material changes prior to binding. Should there be any material changes this will need to be disclosed to (re)insurers, who then may alter the indication.
8. **These quotes are subject to no active or developing storms formed prior to binding. Any active or developing storms at binding will require Underwriters to be re-approached.**
9. Overlying / Primary policy details within 7 days of Inception
10. Payment to us within 30 days of inception

Duty to Disclose Material Facts

It is the Insured's duty to disclose all material facts to insurers before the contract is concluded, at the time of any variation of the contract and upon renewal. You should also keep us advised of any such facts or changes to such facts during the contract period as these may also need to be disclosed. A material fact is a fact which may influence an insurer's judgement in their assessment of a risk, including its terms and pricing. If you are in any doubt whether or not a fact is material, we recommend it is disclosed. Failure to disclose material facts may entitle insurers to avoid the contract from inception or refuse to pay a claim.

Lineslip/Facility

This quote has been obtained from underwriters who subscribe to a facility operated by Amwins Global Risks Limited that enables cover to be obtained quickly with competitive terms for this type of risk. Amwins Global Risks Limited may receive remuneration for additional workload and/or profit commission based upon the underwriting results of business bound within this facility, of which this (re)insurance forms a part.



Oklahoma School Assurance Group

May 23, 2025

Dudley Darrow
Enid School District
500 S Independence
Enid, OK 73701

Re: 2025-2026 OSAG Workers' Compensation Insurance Quote
The policy will automatically renew on 7/1/25 – No action needed.

Dear Dudley Darrow,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2025-2026 OSAG renewal quote is as follows:

**Total 2025-2026 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:**

\$453,483.00
Non-Auditable

**Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership.
To receive the Membership Dividend, a member must be active with paid premium.

**OSAG has awarded \$500,000 in Safety Equipment Grants, as well as a \$250,000 Shared Premium Credit awarded to all active members in 2024-2025. OSAG grants/credits are predicted to continue in the future for all active members.*

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

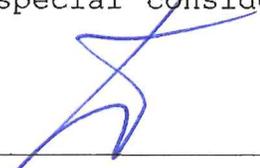
P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

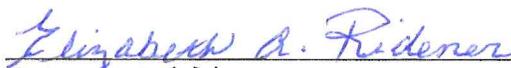
Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county 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 county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.



Tom Beckman

Subscribed and sworn to before me this 21st day of May, 2025.

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2028
COMMISSION # 12001300



Notary Public

My commission expires: 02/07/28
My commission number: 12001300

NOTE:
Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.

EPS Workers Compensation FY26			
			LUBA
	OSAG FY25 Cost	OSAG FY26 Quote	Banc First FY25 Quote
Annual Premium	\$419,659.00	\$453,483.00	\$0.00
Total Savings from FY24		\$33,824.00	
EPS Workers Compensation FY25			
			LUBA
	LUBA FY24 Cost	OSAG FY25 Quote	Banc First FY25 Quote
Annual Premium	\$281,596.00	\$419,659.00	\$460,587.00
Total Increase from FY24		\$138,063.00	-\$178,991.00
EPS Workers Compensation FY24			
			LUBA
	LUBA FY23 Cost	OSAG FY24 Quote	Banc First FY24 Quote
Annual Premium	\$294,694.00	\$254,224.00	\$281,596.00
Total Savings from FY23		\$40,470.00	\$13,098.00
EPS Workers Compensation FY23			
			LUBA
	LUBA FY22 Cost	OSAG FY23 Quote	Banc First FY23 Quote
Annual Premium	\$308,935.00	No Quote	\$294,694.00
Total Savings from FY22			\$14,241.00
EPS Workers Compensation FY22			
	OSAG		LUBA
	OSAG FY21 Cost	OSAG FY22 Quote	Banc First FY22 Quote
Annual Premium	\$360,290.00	\$356,621.00	\$308,935.00
Total Savings from FY21		\$3,669.00	\$51,355.00
EPS Workers Compensation FY21			
	OSAG		
	OSAG FY20 Cost	OSAG FY21 Quote	
Annual Premium	\$337,820.00	\$360,290.00	
Total Savings from FY20		-\$22,470.00	

OSAG, Oklahoma School Assurance Group, Pooled resource group of Oklahoma school districts for workers compensation insurance.

Banc First Insurance Services will provide coverage using Luba Casualty Insurance Company

Factors Impacting the FY25 Rate

Policy Year	Earned Premium	Incurred Losses	Loss Ratio
21-22	\$308,935	\$183,914	60%
22-23	\$294,694	\$782,820	266%
23-24	\$281,596	\$383,778	136%
Total	\$885,225	\$1,350,512	154%

Exhibit "A"

Approve hiring the following administrators for the 2025-2026 School Year:

Chad Miller, Intern Assistant Principal -Emerson Middle School

Approve hiring the following personnel:

A. Recommend Approval to Hire-Certified Temporary Contract (1st Year Temporary) (2025-2026 School Year):

Tanya Cunningham, Special Education
Heather Elkins, Counselor
David Hagan, Science
Jill Hagan, Science
Natasha Heupel, Mathematics
Trent Ritter, Mathematics
Hollie Terry, Library Media Specialist
Jill Wallace, Counselor

B. Recommend Approval to Hire-Certified Temporary Pending Certification Contract (1st Year Temporary) (2025-2026 School Year):

Olivia Belardo, Mathematics
Jonathan Chavez, Social Studies
Tara Gardenhire, Elementary
Payton Hodge, Elementary
Kayla Montgomery, Elementary
Clarissa Nichols, Counselor
Hayden Priest, Physical Education
Amanda Regier, English

C. Recommend Approval to Hire-Certified Temporary Pending Certification Contract (2nd Year Temporary) (2025-2026 School Year):

Jarod Coleman, Physical Education

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

A. Resignations – Certified:

Tanner Black, Social Studies
JoAnn Cline, Special Education
Chase Dealy, Assistant Band Director
Karry Easterly, Nurse
Seth Ellis, Mathematics
Robin Fuxa, Counselor
Michaela Goulart, Admin Intern

Holly Guinn, Mathematics
Jeremy Harper, Virtual Academy Coordinator
Houston Hendricks, Physical Education
Sherry Inselman, Elementary
Viviance Marquez, Elementary
Jessica Ransom, Testing Coordinator
Dr. Angela Rhoades, Assistant Superintendent Secondary
Jana Robertson, Strength and Conditioning
Tammy Sandifer, Science
Amber Schral, Counselor
Constance Stoud, Early Childhood

B. Resignations – Support:

William Cooper, Food Service Manager
Zoey Gabriel, Paraprofessional
Taylor Hannon, Paraprofessional
Robert Larson, IT Tech
Leslie Brown, Custodian
Lori King, Bus Driver
Roberto Moreno, Adjunct Instructor Spanish
Reese Nobles, Food Service

Exhibit “B”

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Sarah Stauffer, Garfield Elementary School Elementary.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Chelsea Shire, Enid High School English.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Jashawn Talton, Emerson Middle School Physical Education.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Derrick Irving, Enid High School Computer Science.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Valerie Francisco, Enid High School Intermediate Mathematics.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Kynna Smith, Longfellow Middle School Mid-Level Social Studies

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for William Dorsey, Longfellow Middle School Physical Science and Career & Tech Business.

Discussion then possible action to approve adjunct instructor status, as allowed by the Oklahoma State Department of Education, for Darling Joslin, Enid High School Career and Tech Business.

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Jessica Ransom, Testing Coordinator
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