



CORPORATE BOARD MEETING

August 26, 2025

5:30 PM

AGENDA

Board of Directors

Andrea Marler
Chair

Dana Moore
Vice Chair

Becky Van Hoosen
Secretary

Phyllis Weaver
Treasurer

Leroy Giles
Past Chair

Emily Virgin

Ashley McCarter

Ron Faulk

Laura Ingram

Cassie Rigsby

Wendy Swatek, JD,
MPA Executive Director

I. Call to Order

II. Approval of Minutes

June 24, 2025 Meeting

III. Acceptance of Financial Reports

- A. May 2025
- B. June 2025

IV. Standing Business

- A. Discussion and/or Action re: Approval of Proposed Facility Projects Including Equipment Purchases Over \$10,000.
- B. Discussion and/or Action re: Approval of Report on Policy Council Meeting from Board Liaison/Policy Council Member.

V. Consent Agenda

- A. Discussion and/or Action re: Acceptance of the Head Start Director's Report for June, 2025 and July, 2025.
 - 1. Enrollment
 - 2. Facilities
 - 3. Accidents
 - 4. Volunteer In-Kind
 - 5. Average Daily Attendance
 - 6. Meals Served (CACFP)
 - 7. 90 Day Screening Percentage
- B. Discussion and/or Action re: Acceptance of the Youth Services 4th Quarter Incident Report.
- C. Discussion and/or Action re: Acceptance of the 401K Savings Plan Statement of Changes in Net Assets for Month Ending April, May and June, 2024.

- D. Discussion and/or Action re: Acceptance of the Youth Services Program and Counseling Statistics for June, 2025 and July, 2025.
- E. Discussion and/or Action re: Acceptance of the Medicaid Report for 4th Quarter, April, May, June, 2025.

VI. Old Business

- A. Discussion and/or Action re: Update on Ownership of the Stroud Head Start Building.

VII. New Business

- A. Discussion and/or Action re: Approval of the Insurance Packages for FY2024-25.
 - 1. Health Insurance
 - 2. Liability Insurance
- B. Discussion and/or Action re: Approval of ACF-OHS-PI-25-02, Nutrition and Healthy Eating One-Time Funds. (Deadline for submission: 8-22-25. Ratification by Board of Directors via email.)
- C. Discussion and/or Action: Approval of the Election of Slate of Officers for FY 2024-25.
 - 1. Chair - Andrea Marler
 - 2. Vice-Chair – Dana Moore
 - 3. Secretary – Becky Van Hoosen
 - 4. Treasurer – Phyllis Weaver
 - 5. Past Chair – Leroy Giles
- D. Discussion and/or Action re: Resignation of Leanne Pence as Crossroads Board of Directors Board Member/Secretary.
- E. Discussion and/or Action re: Other Business Not Known at Time of Agenda Preparation.

VIII. Announcement

Summit, 2025
Main Event, Norman

IX. Adjournment

Crossroads Youth & Family Services, Inc.

BOARD MEETING MINUTES

June 24, 2025

BOARD MEMBERS PRESENT: Andrea Marler (Chair), Dana Moore (Vice-Chair), Phyllis Weaver (Treasurer), Leroy Giles (Past Chair), Ashley McCarter, Emily Virgin, Ron Faulk, Becky Van Hoosen

OTHERS PRESENT: Wendy Swatek, Kate Butler, John Griffith, Denise McClure, Terrie Vicknair, Jennifer Prince, Jennifer Foster, Tydree Lewis, Cassie Rigsby

I. Call to Order

Chair Andrea Marler determined that a quorum was present, and the meeting was called to order at 5:40 PM.

II. Discussion and/or Action: Approval of Cassie Rigsby as Board Member to the Crossroads Board of Directors. A motion to approve Cassie Rigsby as Board Member to the Crossroads Board of Directors was made by Treasurer Phyllis Weaver; followed by a second, the motion carried.

III. Presentation of COR Period 1-3, Child Observation Record, PQA and CLASS

The COR Period 1-3, Child Observation was presented by Education Coordinators, Brandi Bocker, Juanita Bostick and Leanne Condray.

A motion to accept the COR Period 1-3, Child Observation Record, PQA and CLASS was made by Treasurer Phyllis Weaver; followed by a second, the motion carried.

IV. Approval of the Minutes of the May 27, 2025 Meeting.

A motion to approve the Minutes of the May 27, 2025 Board Meeting was made by Vice Chair Dana Moore; followed by a second, the motion carried.

V. Acceptance of Financial Report

A. April, 2025

Chief Financial Officer John Griffith presented the April, 2025 Financial Reports.

A motion to accept the Financial Reports was made by Treasurer Phyllis Weaver; followed by a second, the motion carried.

VI. Standing Business

A. Discussion and/or Action re: Approval of Equipment Purchases over \$10K.

No Equipment purchases.

(The minutes will reflect the correction of Item V, Section A, Approval of Equipment purchases over \$5K to: Approval of Equipment purchases over \$10K.)

- B. Discussion and/or Action re:** Approval of Report on Policy Council Meeting from Board Liaison/Policy Council Member:
No Policy Council Report due to non-quorum for meeting.

VII. Consent Agenda

- A. Discussion and/or Action re:** Acceptance of the Head Start Directors Report for May, 2025
1. Facilities
 2. Accidents
 3. Volunteer In-Kind
 4. Average Daily Attendance
 5. Meals Served
 6. 90 Day Screenings
- B. Discussion and/or Action re:** Acceptance of Youth Services Program Statistical and Counseling Statistics for May 2025.
- C. Discussion and/or Action re:** Approval of the Minutes of the May 22, 2025, 3rd Quarter Program Evaluation Committee Meeting Fiscal Year 2024-25.
- D. Discussion and/or Action re:** Notice of Award 06CH012479-02-01, (2nd Half 25-26 Budget Year).
- A motion to approve the Consent Agenda was made by Treasurer Phyllis Weaver; followed by a second, the motion carried.

VIII. Old Business

- A. Discussion and/or Action re:** Update on Ownership of the Stroud Head Start Building.
- Executive Director Wendy Swatek briefly brought everyone up to date on the legal status of this case with Mrs. Hammerly. The next hearing is August 21st. If Mrs. Hammerly does not have counsel by then, the Judge may consider a Default Judgment ruling.
- No motion required.

IX. New Business

- A. Discussion and/or Action re:** Updates
1. Counseling
 2. CERC (Shelter)

The Counseling Update was presented by Director of Counseling Jennifer Foster and the CERC (Shelter) Update was presented by Director of Youth Services Tydree Lewis.

No motion required.

- B. **Discussion and/or Action re:** Acceptance of the 2025-26 Vendor List. A motion to approve the 2025-26 Vendor List was made by Vice Chair Dana Moore; followed by a second, the motion carried.
- C. **Discussion and/or Action re:** Approval of the 2025-26 Agency Budget. The 2025-26 Agency Budget was presented by Chief Financial Officer John Griffith. A motion to approve the 2025-26 Agency Budget was made by Vice Chair Dana Moore; followed by a second, the motion carried.
- D. **Discussion and/or Action re:** Approval of the 2025-26 Strategic Organizational Plan. (Link on website) The 2025-26 Strategic Organizational Plan was presented by Director of Communications Jennifer Prince. A motion to approve the 2025-26 Strategic Organization Plan was made by Treasurer Phyllis Weaver; followed by a second, the motion carried.
- E. **Discussion and/or Action re:** Nomination of Board Members to the Board of Directors of Crossroads Youth & Family Services, Inc.
 - 1. Chair – Andrea Marler
 - 2. Vice-Chair – Dana Moore
 - 3. Secretary – Becky Van Hoosen
 - 4. Treasurer – Phyllis Weaver
 - 5. Past Chair – Leroy Giles
- F. **Other Business Not Known at Time of Agenda Preparation.**

No other Business at time of Agenda Preparation.

X. **Announcements**

- 1. Summit Update – Executive Director Wendy Swatek invited all Board Members to attend our Summit on August 4, 2025.

XI. **Adjournment**

There being no further business, a motion to adjourn was made by Treasurer Phyllis Weaver; followed by a second, the motion carried, and the meeting was adjourned at 6:39 PM.



Board Chair, Andrea Marler

Crossroads Youth & Family Services, Inc.
Balance Sheet
As of 05/31/2025

	Current Year	Prior Year
Assets		
Cash & Cash Equivalents		
Petty Cash	\$ 504.00	\$ 504.00
Cash in Arvest Bank	525,001.24	434,027.89
Cash in Armstrong Bank	3,361,141.08	3,235,916.98
BancFirst - Childcare Subsidy	55,749.90	65,861.47
Total Cash & Cash Equivalents	3,942,396.22	3,736,310.34
Other Current Assets		
Accounts Receivable	198,711.21	196,908.09
Employee Receivable	(40.41)	249.26
Prepaid Insurance	40,400.23	25,872.84
Prepaid Workers Comp	20,703.00	13,859.83
Prepaid Expense Other	0.00	0.00
Deposits	1,250.00	150,946.50
Total Other Current Assets	261,024.03	387,836.52
Long-term Assets		
Property & Equipment	8,198,839.44	8,112,892.50
Total Assets	<u>\$ 12,402,259.69</u>	<u>\$ 12,237,039.36</u>
Liabilities		
Accounts Payable	\$ 235,927.38	\$ 183,736.70
Deferred Revenue	0.00	886,532.38
Accrued Workers Comp	26,017.06	29,453.48
Accrued Wages	146,306.65	128,923.30
Accrued Vacation	148,377.71	116,287.83
Payroll Taxes Payable	45,395.01	39,570.28
Employee Insurance Withholding	(2,100.48)	1,421.07
Employee Retirement Withholding	30,207.58	10,091.00
Flexible Spending Account	8,675.38	8,675.38
Employee Garnishment	3,523.53	3,135.14
PPP Loan	0.00	0.00
Total Current Liabilities	642,329.82	1,407,826.56
Long-term Liabilities		
Operating Lease Liability-Right of Use	1,595,129.00	1,918,541.00
Total Liabilities	2,237,458.82	3,326,367.56
Net Assets		
Beginning Net Assets	10,004,213.57	8,720,550.38
Temporarily Restricted Net Assets	13,151.96	80,218.61
Current YTD Net Income	147,435.34	109,902.81
Total Net Assets	10,164,800.87	8,910,671.80
Total Liabilities and Net Assets	<u>\$ 12,402,259.69</u>	<u>\$ 12,237,039.36</u>
	0.00	

*Temp Restricted Assets is comprised of Shelter Clothing (\$2,602.96)
Sarkeys (\$1,250.00) Coach V12 Foundation (\$5,209.17)
McMahon Foundation (\$2,083.37) Anderson Foundation (\$833.37)
Carmax-Shelter (\$372.10) UW-Shelter (\$1,833.96)
Dream Catchers \$1,116.34 Greater Huntsville (\$83.37)

Crossroads Youth & Family Services, Inc.
Income Statement - Youth Services
Fiscal Year thru Period Ending May 31, 2025

91.67%

Description	Month to Date	Year to Date	Annual Budget	Percent	
CBYS - Outreach & FTOP	\$ 20,892.82	\$ 295,333.33	\$ 376,433.76	78.46%	95.64%
CBYS - Shelter	45,655.36	523,767.15	480,000.00	109.12%	95.64%
OJA-Retention	0.00	60,000.00	60,000.00	100.00%	
OJA - CARS	7,886.25	75,717.52	96,999.00	78.06%	94.22%
OJA - Innovative Service	0.00	0.00	0.00	0.00%	
OJA-Transitional Living	0.00	0.00	0.00	0.00%	
OAYS-T-Set	3,541.67	38,958.37	42,500.00	91.67%	
Title XIX-Soonercare	7,702.65	83,973.36	100,000.00	83.97%	
City of Norman ARPA	0.00	70,000.00	70,000.00	0.00%	
Client Fees	0.00	0.00	0.00	0.00%	
DHS - Food Reimbursement	1,200.35	14,847.72	16,000.00	92.80%	
Contributions	2,249.57	27,629.77	25,750.00	107.30%	
E-Rate Reimbursement	84.98	934.78	1,750.00	53.42%	
Other Income	0.00	0.00	0.00	0.00%	
Insure Oklahoma-Health Care	674.39	7,178.54	3,000.00	239.28%	
Interest Income	10,905.95	125,186.74	114,250.00	109.57%	
Total Revenue	100,793.99	1,323,527.28	1,386,682.76	95.45%	
Salaries & Wages	53,309.96	594,682.67	693,800.00	85.71%	
Payroll Taxes	4,395.46	48,152.99	54,870.00	87.76%	
Employee Benefits	4,629.93	103,982.17	111,440.00	93.31%	
Workers Comp	2,046.32	23,421.51	28,380.00	82.53%	
Contract Labor	9,584.07	119,692.60	144,000.00	83.12%	
Training & Travel	1,428.28	10,694.00	9,150.00	116.87%	
Equipment	0.00	69,573.00	70,000.00	0.00%	
Rent	769.59	8,378.52	9,170.00	91.37%	
Utilities	1,376.70	17,118.21	22,250.00	76.94%	
Communication	1,642.94	17,956.93	21,745.00	82.58%	
Repairs & Maintenance	5,126.13	28,274.43	32,750.00	86.33%	
Supplies & Postage	7,852.58	76,086.96	68,000.00	111.89%	
Printing/Pub/Ads	1,156.89	8,663.85	9,660.00	89.69%	
Child Services	0.00	0.00	0.00	0.00%	
Program Recreation	978.60	7,549.73	6,000.00	125.83%	
Professional Fees	1,692.08	20,359.35	20,200.00	100.79%	
Dues and Memberships	742.32	9,040.05	10,100.00	89.51%	
Preplacement Screening	534.75	1,331.56	2,050.00	64.95%	
Insurance Exp	1,454.24	17,334.58	22,540.00	76.91%	
Miscellaneous Expense	409.72	5,659.45	5,500.00	102.90%	
Meals and Events	1,187.81	11,085.80	18,450.00	60.09%	
Total Expenditure	100,318.37	1,199,038.36	1,360,055.00	88.16%	
Net revenue over (under)	<u>\$ 475.62</u>	<u>\$ 124,488.92</u>	<u>\$ 26,627.76</u>	<u>7.28%</u>	
Gain on Sale of Equipment	<u>0.00</u>	<u>8,000.00</u>			
Net revenue over (under)	<u>\$ 475.62</u>	<u>\$ 132,488.92</u>			

Crossroads Youth & Family Services, Inc.
Income Statement - Head Start
Fiscal Year thru Period Ending May 31, 2025

91.67%

Description	Month to Date	Year to Date	Annual Budget	Percent
Head Start Revenue	\$ 683,767.72	\$ 8,061,000.69	\$ 8,005,335.00	100.70%
Early Head Start Revenue	599,606.93	6,700,304.02	7,471,441.00	89.68%
State Appropriated Funds	15,184.50	167,029.53	182,214.00	91.67%
Oklahoma Early Childhood Program	8,429.20	91,954.80	100,000.00	91.95%
Donations - Centerpoint/Sarkeys/McMaha	12,643.80	137,932.20	150,000.00	91.95%
CACFP - USDA	78,799.12	815,174.03	1,054,842.00	77.28%
Child Care Subsidy	71,456.15	724,220.44	1,527,660.00	47.41%
E-Rate Reimbursement	1,717.37	19,532.21	50,000.00	39.06%
Insure Oklahoma-Health Care	3,535.69	27,436.84	0.00	0.00%
Other Income	0.00	1,750.40	0.00	0.00%
Total Revenue.	1,475,140.48	16,746,335.16	18,541,492.00	90.32%
Salaries & Wages	820,340.29	8,857,811.23	10,704,980.00	82.74%
Payroll Taxes	67,605.63	714,078.78	861,636.00	82.87%
Employee Benefits	224,354.66	2,647,838.41	3,205,684.00	82.60%
Workers Comp	12,959.26	144,076.58	109,140.00	132.01%
Contract Labor	0.00	0.00	0.00	0.00%
Equipment	0.00	0.00	458,145.00	0.00%
Training & Travel	17,473.91	341,783.81	267,255.00	127.89%
Child Services	8,992.93	138,607.23	116,116.00	119.37%
Rent	28,269.71	311,131.48	375,909.00	82.77%
Utilities	21,735.14	258,445.98	309,366.00	83.54%
Communication	17,731.28	188,637.27	139,140.00	135.57%
Repairs & Maintenance	59,481.29	1,068,398.96	414,264.00	257.90%
Supplies & Postage	62,591.00	637,524.09	308,557.00	206.61%
Printing/Pub/Ads	7,481.63	103,109.16	99,196.00	103.94%
Professional Fees	11,325.88	131,049.01	60,720.00	215.83%
Dues and Memberships	3,026.68	13,181.49	0.00	0.00%
Preplacement Screening	753.55	16,568.02	35,166.00	47.11%
Insurance Exp	23,780.12	266,891.78	100,516.00	265.52%
Meals and Events	3,695.88	18,108.61	15,860.00	114.18%
Miscellaneous	0.00	0.00	0.00	0.00%
USDA Reimburse Food	83,541.64	889,093.27	959,842.00	92.63%
Total Expenditure	1,475,140.48	16,746,335.16	18,541,492.00	90.32%
Net revenue over (under)	\$ -	\$ -	\$ -	0.00%

Statement of Revenues and Expenditures - Program Income Statement													
Crossroads Youth & Family Services													
From 7/1/2024 Through 05/31/2025													
	RESERVES	CITYSU	CARS	TITLE XXX - Snohomish	Transitional Living	TSET	DIVORCE	OK Early Childhood Program	HEAD START	EARLY HEAD START	STATE APPROPRIATED FUNDS	COVID-19	Total
Revenue													
\$ Grant Revenue	\$ -	\$ 879,109.48	\$ 75,717.52	\$ 83,973.36	\$ -	\$ 38,958.37	\$ -	\$ 91,954.80	\$ 8,981,776.45	\$ 7,318,922.73	\$ 167,029.53	\$ -	\$ 17,637,433.24
Municipal Funding	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Contributors	29,941.60	0.00	0.00	0.00	0.00	0.00	0.00	137,932.20	0.00	0.00	0.00	0.00	167,973.80
Program Revenue	0.00	14,847.72	0.00	0.00	0.00	0.00	0.00	0.00	19,532.21	0.00	0.00	0.00	34,379.93
Insure Oklahoma-Health Care	0.00	8,113.32	0.00	0.00	0.00	0.00	0.00	0.00	27,436.84	0.00	0.00	0.00	35,550.16
Investment Income	125,166.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,166.74
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.40	0.00	0.00	0.00	1,750.40
Total Revenue	225,128.34	992,061.52	75,717.52	83,973.36	0.00	38,958.37	0.00	229,887.00	9,030,495.90	7,318,922.73	167,029.53	0.00	18,072,174.27
Expenditures													
Personnel Expenses	-0.89	686,827.03	11,900.55	14,351.91	0.00	57,060.74	0.00	229,887.00	6,432,899.59	5,534,798.88	167,029.53	0.00	13,134,044.34
Child Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,785.71	7,321.57	0.00	0.00	138,697.28
Program Recreation	2,631.43	4,918.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.73
Preplacement Screening	26.25	1,305.31	0.00	0.00	0.00	0.00	0.00	0.00	7,995.57	8,571.45	0.00	0.00	17,899.58
USDA Reimburse Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,454.66	317,767.64	0.00	0.00	829,222.30
Food Related Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,235.38	21,185.62	0.00	0.00	59,421.00
Travel - Meal Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.53	252.44	0.00	0.00	431.97
Professional Fees	1,053.58	41,529.73	47,643.48	49,825.16	0.00	0.00	0.00	0.00	81,050.50	49,998.51	0.00	0.00	271,100.96
Supplies	12,656.25	62,435.26	49.73	546.87	0.00	40.00	0.00	0.00	312,982.06	322,303.96	0.00	0.00	710,974.15
Telephone	27.22	17,104.96	198.56	191.72	0.00	434.47	0.00	0.00	105,595.13	82,701.14	0.00	0.00	206,594.20
Postage & Shipping	0.00	308.86	0.00	59.99	0.00	0.00	0.00	0.00	1,218.02	1,050.03	0.00	0.00	2,636.90
Occupancy	67.64	24,692.82	369.02	456.25	0.00	0.00	0.00	0.00	304,350.74	265,226.72	0.00	0.00	595,074.19
Maintenance & Repairs	633.70	27,167.40	245.66	227.67	0.00	0.00	0.00	0.00	632,600.11	435,799.85	0.00	0.00	1,096,673.59
Printing & Publications	0.00	682.95	0.00	0.00	0.00	0.00	0.00	0.00	14,086.89	7,480.57	0.00	0.00	22,250.41
Dues & Subscriptions	0.00	7,701.76	698.29	730.00	0.00	0.00	0.00	0.00	5,624.35	5,624.35	0.00	0.00	22,221.54
Training	0.00	3,941.44	0.00	46.78	0.00	0.00	0.00	0.00	40,733.58	23,775.44	0.00	0.00	67,847.24
Equipment	69,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,573.00
Travel	631.82	6,108.98	0.00	44.85	0.00	520.13	0.00	0.00	177,762.07	99,562.72	0.00	0.00	284,630.57
Copier Expense	0.00	7,714.32	135.48	131.10	0.00	0.00	0.00	0.00	52,312.12	29,229.58	0.00	0.00	89,572.60
Insurance Expense	383.21	16,402.69	478.28	70.40	0.00	0.00	0.00	0.00	168,883.14	98,208.64	0.00	0.00	284,226.36
Meals and Events	7,806.44	3,012.88	163.48	100.00	0.00	0.00	0.00	0.00	9,893.96	6,114.65	0.00	0.00	29,194.41
Miscellaneous	-2,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,340.55
Total Expenditures	93,149.10	911,258.69	61,792.53	66,782.70	0.00	58,055.34	0.00	229,887.00	9,030,495.90	7,318,922.73	167,029.53	0.00	17,937,373.52
Net Revenue Over Expenditures	\$ 121,979.24	\$ (9,197.17)	\$ 13,924.99	\$ 17,190.66	\$ -	\$ (19,096.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,800.75
													0.00

HEADSTART													
May-25													

EARLY HEADSTART		All Counties															
May-25																	
Description	Total	Less Admin Portion	Month 4		Actual Exp		Actual		(Over) Under Program	Admin Budget	Month 4		Actual Exp		Actual YTD	(Over)/Under Program	Total (Over) Under
			May	YTD	May	YTD	May	YTD			May	YTD					
Salary	5,056,725	4,488,589	1,489,530	1,260,146	325,056	1,260,146	229,384	588,136	196,045	43,364	168,859	27,186	256,570				
Payroll taxes	479,259	407,370	135,790	102,568	28,593	102,568	33,222	71,889	23,963	3,417	13,307	10,856	43,878				
Benefits	1,373,564	1,167,529	389,176	443,003	101,488	443,003	(53,827)	206,035	68,678	7,923	36,541	32,137	(21,690)				
Travel/Training	25,152	21,379	7,126	4,125	115	4,125	3,001	3,773	1,258	1,532	2,089	(832)	2,170				
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0				
Supplies	186,862	158,833	52,944	64,588	31,494	64,588	(11,644)	28,029	9,343	4,843	23,573	(14,230)	(25,874)				
Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0				
Rent	158,124	134,405	44,802	44,962	11,241	44,962	(160)	23,719	7,906	3,220	12,878	(4,972)	(5,132)				
Utilities/Telephone	221,220	188,037	62,679	56,265	14,612	56,265	6,414	33,183	11,061	1,551	6,205	4,856	11,270				
Bldg/Child Liab Ins	107,206	91,125	30,375	30,647	7,662	30,647	(272)	16,081	5,360	1,083	4,331	1,029	757				
Bldg Maint/Rep	180,014	153,012	51,004	61,298	26,896	61,298	(10,294)	27,002	9,001	555	2,199	6,802	(3,493)				
Local Travel	31,579	26,842	8,947	7,571	2,491	7,571	1,376	4,737	1,579	285	1,526	53	1,429				
Child Service Consultants	43,256	43,256	14,419	999	306	999	13,420	0	0	0	0	0	13,420				
Accounting & Legal	58,990	39,006	13,002	1,060	1,060	1,060	11,942	19,984	6,661	3,687	9,444	(2,783)	9,159				
Publications/Adv/Print	41,269	35,070	11,690	9,937	2,473	9,937	1,753	6,189	2,063	334	1,795	268	2,021				
Training	96,473	82,002	27,334	5,915	1,353	5,915	21,419	14,471	4,824	286	2,042	2,782	24,201				
Preplacement Screening	9,065	7,705	2,568	1,110	306	1,110	1,459	1,360	453	0	83	370	1,829				
Meals & Events	3,000	3,000	1,000	1,673	1,123	1,673	(673)	0	0	289	412	(412)	(1,084)				
Food	394,048	394,048	131,349	123,697	32,783	123,697	7,652	0	0	0	0	0	7,652				
Food Related	27,537	27,537	9,179	8,893	2,720	8,893	286	0	0	0	0	0	286				
CACFP Reimbursement	(421,585)	(421,585)	(140,528)	(124,815)	(33,981)	(124,815)	(15,714)	0	0	0	0	0	(15,714)				
	8,071,748	7,027,162	2,342,387	2,103,642	555,789	2,103,642	238,745	1,044,586	348,195	71,868	285,285	62,910	301,655				
	16,755,875	14,513,912	4,837,971	4,575,285	1,194,840	4,575,285	262,686	2,241,963	747,321	164,904	645,198	102,123	364,808				

[illegible]

Credit Card Purchases May 2025--Amounts over \$250				
Purchaser				
Donna Benson	5/22/2025	Fire Lake Discount	386.89	Clev/Pott EOY Food
Donna Benson	5/23/2025	Fire Lake Discount	451.96	Clev/Pott EOY Food
Tydree Lewis	4/25/2025	Sams Club	269.49	Shelter Food and Supplies
Tydree Lewis	4/29/2025	Walmart.com	245.94	Shelter Food and Supplies
Tydree Lewis	5/11/2025	Walmart.com	269.49	Shelter Food and Supplies
Tonya Allen	5/1/2025	OFRC 2025 Families	400.00	Registration: Decoding Behaviors Training
Tonya Allen	5/9/2025	Teds Café	784.47	Leadership Retreat 2025
Tonya Allen	5/13/2025	Care Courses	796.00	CDA Course Books HS/EHS Cleveland
Tonya Allen	5/16/2025	Residence Inn	746.03	Room for Juanita Bostick
Jennifer Foster	4/24/2025	Samsclub.com	308.86	Office Supplies for Groups and Counseling Center
Jennifer Foster	5/21/2025	OK Health Care Authority	730.00	Screening Fee for Renewal of SoonerCare
Courtney Plaster	5/12/2025	Council For Professional	425.00	Juanita Melindez CDA Application
Melissa Perry	5/19/2025	Seminole Arts Council	400.50	EOY Sem/Lincoln Counties
Leanne Condray	4/25/2025	Enterprise Rent a Car	467.91	Rental Car for Highscope Conference
Mike Templeton	4/30/2025	Find Office Furniture	1141.87	Extra Nesting Tables for Boardroom
Mike Templeton	5/15/2025	Little Guys Movers	839.00	Move New Doors Donated to Moore Warehouse
Mike Templeton	5/18/2025	Techsoup	300.00	Microsoft 365 Subscription
Denise McClure	4/25/2025	Marriott Ann Arbor	737.04	Rooms for Highscope Conf. L Condray
Denise McClure	4/25/2025	Marriott Ann Arbor	737.04	Rooms for Highscope Conf. B Brocker
Denise McClure	4/25/2025	Marriott Ann Arbor	737.04	Rooms for Highscope Conf. C Allen
Denise McClure	5/1/2025	Canva	427.00	Printing of Health & Safety Booklets
Denise McClure	5/9/2025	USPS.com	732.55	Stamps for AP
Denise McClure	5/20/2025	Oklahoma Shirt Company	788.88	T-shirt's for Dream Catchers Summer Camp



Account Number: XXXX XXXX XXXX 9064

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 05/27/25

Page 1 of 6

Corporate Account Summary

Previous Balance		\$15,495.43
Purchases and other Charges	+	\$21,498.70
Cash Advances	+	\$0.00
Credits	-	\$196.90
Payments	-	\$16,295.43
Late Payment Charge	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$20,501.80
Disputed Amount		\$0.00

Corporate Account Summary

Past Due Amount	\$0.00
Credit Limit	\$50,000.00
Available Credit Limit	\$29,498.20
Cash Advance Credit Limit	\$0.00
Days In Billing Cycle	30
Statement Closing Date	05/27/25
Minimum Payment Due	\$615.00
Payment Due Date	06/21/25

Call Customer Service 1-800-358-8085

Lost or Stolen Credit Card 1-800-358-8085

Manage your account online at:

www.arvest.com

Please send billing inquiries and correspondence to:

ARVEST BANK

P.O. BOX 6139

NORMAN, OK 73070-6139

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
05/21	05/21	74494575141514100002285	PAYMENT RECEIVED - THANK YOU	-\$16,295.43

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	14.49% (v)	\$0.00	\$0.00
CASH ADVANCES	14.49% (v)	\$0.00	\$0.00
(v) = Variable Rate			

REWARDS SUMMARY

Previous Balance	Earned	Other Adjustments	Redeemed	Current Balance
440,068	21,208	0	0	461,276

DETACH HERE: To ensure proper credit, please include lower portion with your payment.

ARVEST BANK
P.O. BOX 6139
NORMAN, OK 73070-6139

☐ New address, phone number or email? PRINT on back.

CROSSROADS YOUTH & FAMILY
ACCOUNTS PAYABLE
1333 W MAIN ST
NORMAN OK 73069-6864

Account Number XXXX XXXX XXXX 9064
New Balance \$20,501.80
Minimum Payment Due \$615.00
Payment Due Date 06/21/25

Amount enclosed

\$

To ensure proper credit, please return this portion with your payment. Make checks payable to CARD SERVICES.

Arvest Bank
PO BOX 2149
Lowell AR 72746

Account Number: XXXX XXXX XXXX 9064

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 05/27/25

Page 2 of 6

IMPORTANT INFORMATION

Balance Subject to Interest Rate. We use a method called "average daily balance (including new purchases)." Accordingly, we figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance," we take the beginning balance of your account each day (any credit balance is treated as a "0" balance), add any new purchases, cash advances and fees, and subtract any unpaid interest, other finance charges, annual fees, returned check fees and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, write to us at:

Arvest Bank
PO Box 6139
Norman, OK 73070

You may also contact us on the Web:
www.arvest.com

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or by going to www.arvest.com and completing a Dispute Form. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the good or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
 3. You must not yet have fully paid for the purchase.
- If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at:

Arvest Bank
PO Box 6139
Norman, OK 73070
www.arvest.com

While we investigate, the same rules apply to the disputed amount as discussed previously. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

IF YOUR CARD IS LOST OR STOLEN, PLEASE NOTIFY US AS
SOON AS POSSIBLE AT 1-800-356-8085

www.arvest.com

S0208-7208-0320

PLEASE PRINT YOUR NEW ADDRESS, TELEPHONE NUMBER AND/OR EMAIL BELOW:

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

HOME PHONE NUMBER _____

BUSINESS PHONE NUMBER _____

EMAIL _____



Account Number: XXXX XXXX XXXX 9064

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 05/27/25

Page 3 of 6

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
DONNA BENSON XXXX XXXX XXXX 6006	\$4,000	\$0.00	\$1,097.83	\$0.00	\$1,097.83
TERRIE VICKNAIR XXXX XXXX XXXX 8572	\$4,500	\$0.00	\$219.90	\$0.00	\$219.90
JUANITA BOSTICK XXXX XXXX XXXX 9044	\$5,000	\$0.00	\$75.00	\$0.00	\$75.00
TYDREE LEWIS XXXX XXXX XXXX 0639	\$6,500	\$22.92	\$3,762.25	\$0.00	\$3,739.33
STACIE CASEY XXXX XXXX XXXX 1588	\$5,000	\$0.00	\$80.00	\$0.00	\$80.00
JENNIFER FOSTER XXXX XXXX XXXX 1793	\$8,500	\$0.00	\$1,158.27	\$0.00	\$1,158.27
AMY GREGG XXXX XXXX XXXX 5925	\$1,000	\$0.00	\$140.00	\$0.00	\$140.00
COURTNEY PLASTER XXXX XXXX XXXX 5501	\$5,000	\$0.00	\$1,395.72	\$0.00	\$1,395.72
MELISSA PERRY XXXX XXXX XXXX 2730	\$5,000	\$0.00	\$507.10	\$0.00	\$507.10
DARLENE CHATAGNIER XXXX XXXX XXXX 2888	\$2,500	\$0.00	\$271.25	\$0.00	\$271.25
LEANNE CONDRAY XXXX XXXX XXXX 5777	\$2,500	\$0.00	\$577.41	\$0.00	\$577.41
TONYA ALLEN XXXX XXXX XXXX 2087	\$12,000	\$173.98	\$3,740.97	\$0.00	\$3,566.99
MIKE TEMPLETON XXXX XXXX XXXX 4325	\$15,000	\$0.00	\$2,449.53	\$0.00	\$2,449.53
DENISE MCCLURE XXXX XXXX XXXX 3629	\$15,000	\$0.00	\$4,758.70	\$0.00	\$4,768.70
KAYLEE MARSHALL XXXX XXXX XXXX 1689	\$3,500	\$0.00	\$464.77	\$0.00	\$464.77
WENDY SWATEK XXXX XXXX XXXX 4878	\$10,000	\$0.00	\$800.00	\$0.00	\$800.00

Cardholder Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
05/06	05/07	24226385127009520342629	SAMSLUB #4761 NORMAN OK	\$81.36
05/16	05/19	24055245137341622104890	SONIC DRIVE IN #2848 SHAWNEE OK	\$35.00
05/22	05/26	24226385143010091702779	SAMSLUB.COM 888-746-7726 AR	\$142.62
05/23	05/26	24427335144710042553277	FIRE LAKE DISCOUNT SHAWNEE OK	\$386.89
05/23	05/26	24427335144710042553269	FIRE LAKE DISCOUNT SHAWNEE OK	\$451.96

Trans Date	Post Date	Reference Number	Description	Amount
05/19	05/20	24011345139100099146936	ZOOM.COM 888-799-9666 ZOOM.US CA	\$219.90

Trans Date	Post Date	Reference Number	Description	Amount
04/25	04/28	24717055116871161523306	DELTA AIR BAGGAGE FEE DETROIT MI BOSTICK/JUANITA	\$35.00
04/25	04/28	24789305117609601241738	ABM PARKING WRWA 0118 OKLAHOMA CITY OK	\$40.00

Trans Date	Post Date	Reference Number	Description	Amount
04/26	04/28	24692165116107445291261	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$9.99
04/24	04/28	24427335115710043904391	HOMELAND #255 NORMAN OK	\$26.76
04/27	04/28	24226385118009214121975	WAL-MART #7308 NORMAN OK	\$120.11
04/25	04/28	24445005116400185316879	SAMS CLUB #4761 405-307-8374 OK	\$269.49
04/29	04/30	24692165119109911404532	WALMART.COM 800-925-6278 AR	\$245.94

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 9064

Page 4 of 6

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 05/27/25

Cardholder Account Activity cont.

04/30	05/01	24692165120100945956099	PRIME VIDEO 'R38XR7MW3 888-802-3080 WA	\$24.99
05/01	05/05	24137465122501198023583	SALLY BEAUTY #3737 NORMAN OK	\$11.39
05/04	05/05	24455015124141000347097	WAL-MART #0212 NORMAN OK	\$124.50
05/02	05/05	24445005123400186485492	WAL-MART #7308 405-516-7418 OK	\$176.78
05/05	05/06	24692165125102778645380	WALMART.COM 800-925-6278 AR	\$216.05
05/06	05/07	24692165126103499627599	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$4.99
05/06	05/08	24445005127300586576179	WALMART.COM 8009256278 800-966-6546 AR	\$183.11
05/07	05/08	24226385128009554363086	SAMSClub #4761 NORMAN OK	\$239.26
05/08	05/09	24445005128300613253197	WALMART.COM 8009256278 800-966-6546 AR	\$28.41
05/08	05/09	24034545128001815622528	PHILLIPS 66 - ONCUE 0111 NORMAN OK	\$50.00
05/09	05/12	24692165129106224946173	AUDIBLE'NW9YT4NM2 AMZN.COM/BILL NJ	\$14.95
05/11	05/12	24455015131141009316383	WAL-MART #7294 NORMAN OK	\$73.74
05/11	05/12	24455015131141009316284	WAL-MART #7294 NORMAN OK	\$103.28
05/10	05/12	24431065130602711889582	AMC 9640 ONLINE 888-440-4262 KS	\$144.01
05/11	05/12	24692165131107641384978	WALMART.COM 800-925-6278 AR	\$269.49
05/12	05/13	24692165132108560988293	ALEXA SKILLS'NW5E69HF2 AMZN.COM/BILL WA	\$12.99
05/12	05/13	2405523513233502046266	WALMART.COM 800-925-6278 AR	\$78.07
05/13	05/14	24226385134009763747774	WAL-MART #2734 NORMAN OK	\$232.50
05/13	05/15	74445005134400203197411	WM SUPERCENTER #212 NORMAN OK	-\$22.92
05/14	05/15	24445005135400172099543	SAMS CLUB #4761 405-307-8374 OK	\$234.59
05/16	05/16	24204295136000173914091	GOOGLE YT PRIMETIME 650-2530000 CA	\$9.00
05/15	05/16	24692165135101767888959	SQ 'BEANSTALK COFFEE & SN NORMAN OK	\$28.22
05/15	05/16	24055235135339878267364	WALMART.COM 800-925-6278 AR	\$234.62
05/16	05/19	24692165136102753410567	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$12.99
05/17	05/19	24692165138103730625598	AMAZON PRIME'NZ48G1VG2 AMZN.COM/BILL WA	\$14.99
05/19	05/19	24204295139000901226096	DISNEY PLUS 888-9057888 CA	\$15.99
05/17	05/19	24445005138400200494051	WM SUPERCENTER #7294 479-636-3222 OK	\$67.71
05/16	05/19	24692165136102169585770	AMAZON MKTPL'NW4QH3T50 AMZN.COM/BILL WA	\$79.32
05/16	05/19	24692165136102336888455	AMAZON MKTPL'NW9005ATO AMZN.COM/BILL WA	\$94.80
05/20	05/21	24801975140345386874390	WESTWOOD POOL 405-366-5361 OK	\$75.00
05/20	05/22	24692165141107095000839	RAISING CANES 0557 NORMAN OK	\$53.67
05/21	05/22	24692165141107243749659	GOOGLE 'YOUTUBE TV G.CO/HELPPAY# CA	\$99.98
05/24	05/26	24692165144108950066464	AMAZON PRIME'NZ8XY0S31 888-802-3080 WA	\$5.99
05/23	05/26	24445005144500769988822	WENDY'S 357 NORMAN OK	\$38.58
05/26	05/27	24692165146101731992348	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$9.99
05/27	05/27	24692165147102022156469	AMAZON MKTPL'NN1IG2C10 AMZN.COM/BILL WA	\$10.86
05/26	05/27	24013395146005629112825	034 BRAUMS STORE NORMAN OK	\$15.15

STACIE CASEY		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1588		\$5,000	\$0.00	\$80.00	\$0.00	\$80.00
Trans Date	Post Date	Reference Number	Description	Amount		
05/16	05/19	24692165137102815998319	AMERICAN RED CROSS 800-733-2767 DC	\$80.00		

JENNIFER FOSTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1793		\$8,500	\$0.00	\$1,158.27	\$0.00	\$1,158.27
Trans Date	Post Date	Reference Number	Description	Amount		
04/24	04/28	24226385115009135992499	SAMSClub.COM 888-746-7726 AR	\$308.86		
04/27	04/29	24445005118500606030864	DOWNO'S 6439 405-573-2000 OK	\$57.49		
05/21	05/22	24431065142211169114141	OK HEALTH CARE AUTHORITY EGOV.COM OK	\$730.00		
05/25	05/27	24445005146500609422114	DOWNO'S 6439 405-573-2000 OK	\$61.92		

AMY GREGG		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5925		\$1,000	\$0.00	\$140.00	\$0.00	\$140.00
Trans Date	Post Date	Reference Number	Description	Amount		
05/13	05/14	24055245134338211696982	SONIC DRIVE IN #2848 SHAWNEE OK	\$140.00		

COURTNEY PLASTER		Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5501		\$5,000	\$0.00	\$1,395.72	\$0.00	\$1,395.72
Trans Date	Post Date	Reference Number	Description	Amount		
05/05	05/06	24055245125329108796259	SONIC DRIVE IN #2380 LAWTON OK	\$50.00		
05/06	05/07	24540455126222100328923	MO DEPT OF HEALTH HTTP/HEALTH MO	\$16.55		
05/06	05/07	24183105126900018104220	WAYNE'S DRIVE INN I LAWTON OK	\$70.00		
05/06	05/07	24183105126900018103362	WAYNE'S DRIVE INN I LAWTON OK	\$95.00		
05/06	05/08	24427335127710006428103	CHICK-FIL-A #00941 LAWTON OK	\$110.00		
05/07	05/08	24445005127300586590352	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$125.00		
05/07	05/09	24445005128200174882790	LITTLE CAESARS 3766-0002 580-357-0011 OK	\$22.86		
05/07	05/09	24445005128500621393113	LITTLE CAESARS 3766-0002 LAWTON OK	\$22.86		
05/07	05/09	24445005128200174882535	LITTLE CAESARS 3766-0002 580-357-0011 OK	\$45.71		

(transactions continued on next page)

00000000-000059-0002-0003-2



Account Number: XXXX XXXX XXXX 9084

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 05/27/25

Page 5 of 6

Cardholder Account Activity cont.

05/07	05/09	24445005128200174882618	LITTLE CAESARS 3766-0002 580-357-0011 OK	\$45.71
05/08	05/09	24445005128300613266223	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$125.00
05/12	05/13	24445005132300579888154	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
05/19	05/21	24164076140105441850858	STAPLES 00107326 LAWTON OK	\$89.96
05/20	05/22	24137465141200251556889	HOBBY-LOBBY #0028 LAWTON OK	\$13.07
05/22	05/26	24692165143108949493376	RAISING CANES 0369 LAWTON OK	\$5.00
05/22	05/26	24692165143108949493392	RAISING CANES 0369 LAWTON OK	\$5.00
05/22	05/26	24427335143710006988395	CHICK-FIL-A #00941 LAWTON OK	\$10.00
05/23	05/26	24011345143100111457794	CANVA* I04525-67307353 CANVA.COM DE	\$120.00

MELISSA PERRY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2730	\$5,000	\$0.00	\$507.10	\$0.00	\$507.10

Trans Date	Post Date	Reference Number	Description	Amount
05/12	05/13	24492165132100030602671	THERMACUBE, LLC THERMACUBE.CO OK	\$40.00
05/14	05/15	24013395134003011106624	CARE COURSES VIENNA VA	\$52.00
05/19	05/20	24692165139105262174514	SQ *SEMINOLE ARTS COUNCIL GOSQ.COM OK	\$400.50
05/20	05/21	24137465141001533262936	USPS PO 3973700440 SEMINOLE OK	\$14.60

DARLENE CHATAGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2888	\$2,500	\$0.00	\$271.25	\$0.00	\$271.25

Trans Date	Post Date	Reference Number	Description	Amount
05/05	05/06	24015145126071837278601	IDENTOGO - OK FINGERPRINT IDEMA.COM MA	\$54.25
05/08	05/09	24015145129072558218500	IDENTOGO - OK FINGERPRINT IDEMA.COM MA	\$54.25
05/14	05/15	24015145135073918233165	IDENTOGO - OK FINGERPRINT IDEMA.COM MA	\$54.25
05/15	05/16	24015145136074157212620	IDENTOGO - OK FINGERPRINT IDEMA.COM MA	\$54.25
05/20	05/21	24015145141075229246788	IDENTOGO - OK FINGERPRINT IDEMA.COM MA	\$54.25

LEANNE CONDRAY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5777	\$2,500	\$0.00	\$577.41	\$0.00	\$577.41

Trans Date	Post Date	Reference Number	Description	Amount
04/24	04/28	24055225115317600744244	A2 PCI PARKING 84 RAMP IRVINE CA	\$4.50
04/25	04/28	24717055116871161519288	DELTA AIR BAGGAGE FEE DETROIT MI BROCKER/BRANDI	\$35.00
04/25	04/28	24717055116871161527851	DELTA AIR BAGGAGE FEE DETROIT MI ALLEN/CARRIE DE	\$35.00
04/25	04/28	24717055116871161532067	DELTA AIR BAGGAGE FEE DETROIT MI CONDRAYLEANNE	\$35.00
04/25	04/28	24164076115060216168211	ENTERPRISE RENT-A-CAR DETROIT MI	\$467.91

TONYA ALLEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2087	\$12,000	\$173.98	\$3,740.97	\$0.00	\$3,566.99

Trans Date	Post Date	Reference Number	Description	Amount
04/26	04/28	74055235115317903598507	WALMART.COM WALMART.COM AR	\$-173.98
04/27	04/28	24055235117320105460073	WALMART.COM 800-925-6278 AR	\$165.28
05/01	05/02	24036295121714424722019	EB *OFRC 2025 FAMILIES 801-413-7200 CA	\$120.00
05/02	05/02	24036295122716463536290	WF *WAYFAIR4389712649 866-263-8325 MA	\$180.07
05/01	05/02	24036295121716423307601	EB *OFRC 2025 FAMILIES 801-413-7200 CA	\$400.00
05/02	05/05	24445005123001014741799	DOLLAR TREE NORMAN OK	\$8.16
05/02	05/05	24036295122742559407394	EB *OFRC 2025 FAMILIES 801-413-7200 CA	\$40.00
05/02	05/05	24164076122105441387622	QUILL CORPORATION QUILL.COM SC	\$78.51
05/02	05/05	24055245122325858220287	SONIC DRIVE IN #1207 NORMAN OK	\$90.00
05/06	05/07	24492165126100038591536	THERMACUBE, LLC THERMACUBE.CO OK	\$20.00
05/06	05/07	24113435126200276851042	THE WEBSTRAUTANT STORE INC 717-392-7472 PA	\$137.02
05/09	05/09	24000775129100011124048	TEDS CAFE ESCONDIDO TAPTAPEAT.COM OK	\$784.47
05/11	05/12	24692165131107958584301	WALMART.COM 800-925-6278 AR	\$11.93
05/09	05/12	24692165129106096870204	PANERA BREAD #202539 O 405-447-0000 OK	\$57.58
05/10	05/12	24692165131107447475954	WALMART.COM 800-925-6278 AR	\$74.54
05/13	05/14	24013395133002782152628	CARE COURSES VIENNA VA	\$796.00
05/16	05/19	24692165138102705232028	WALMART.COM 800-925-6278 AR	\$16.86
05/20	05/21	24055245140345481210263	SONIC DRIVE IN #1210 NORMAN OK	\$30.00
05/20	05/21	24445005140300571172664	WALMART.COM 8009256278 800-966-6546 AR	\$242.93
05/21	05/22	24492165141100037958897	REGISTRY: OKLAHOMA CEC CECPD.ORG OK	\$150.00
05/21	05/22	24492165142100004955913	REGISTRY: OKLAHOMA CEC CECPD.ORG OK	\$150.00
05/21	05/22	24492165142100004990928	REGISTRY: OKLAHOMA CEC CECPD.ORG OK	\$150.00
05/23	05/26	24269795144501019188080	JIMMY JOHNS - 563 - ECOM 405-701-5337 OK	\$37.62

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 9064
 CROSSROADS YOUTH & FAMILY
 Statement Closing Date: 05/27/25

Page 6 of 6

Cardholder Account Activity cont.

MIKE TEMPLETON		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4325		\$15,000		\$0.00	\$2,449.53	\$0.00	\$2,449.53
Trans Date	Post Date	Reference Number	Description	Amount			
04/30	05/02	24325455121900013500045	FINDOFFICEFURNITURE.COM 888-7194960 WI	\$1,141.87			
05/15	05/16	24692165135101743350884	SQ *LITTLE GUYS MOVERS, 1 MOORE OK	\$839.00			
05/16	05/19	24098755137600514680920	FERGUSON BUICK GMC SVC NORMAN OK	\$129.95			
05/18	05/19	24445005138300621274415	TECHSOUP 415-633-9300 CA	\$300.00			
05/21	05/22	24801975141346528176994	EMSCO OKLAHOMA CITY OK	\$38.71			

DENISE MCCLURE		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 3629		\$15,000		\$0.00	\$4,758.70	\$0.00	\$4,758.70
Trans Date	Post Date	Reference Number	Description	Amount			
04/25	04/28	24692165116107265469328	MARRIOTT ANN ARBOR YPS YPSILANTI MI 04/21/25 232820	\$737.04			
04/25	04/28	24692165116107265469351	MARRIOTT ANN ARBOR YPS YPSILANTI MI 04/21/25 280200	\$737.04			
04/25	04/28	24692165116107265469369	MARRIOTT ANN ARBOR YPS YPSILANTI MI 04/21/25 280210	\$737.04			
04/30	05/01	24011345120100088060347	ASSISTANCE* ASSISTANCE ASSISTANCELEA OK	\$124.97			
04/30	05/01	24011345120100091312826	ASSISTANCE* ASSISTANCE ASSISTANCELEA OK	\$124.97			
05/01	05/02	24011345121100131413245	CANVA* 104503-74887764 CANVA.COM DE	\$427.00			
05/09	05/12	24013395129001904037879	FELDESMAN LIEFER LLP 202-4668960 DC	\$185.00			
05/09	05/12	24137465129300849657946	USPS.COM POSTAL STORE 800-782-6724 MO	\$732.55			
05/20	05/21	24915075141345899023217	PIKEPASS ON-LINE 800-745-3727 OK	\$150.00			
05/20	05/21	24906415140229720800565	PY *OKLAHOMA SHIRT COMPAN 405-4554600 OK	\$788.88			
05/21	05/22	24906415141229797311834	PY *OKLAHOMA SHIRT COMPAN 405-4554600 OK	\$14.21			

KAYLEE MARSHALL		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1689		\$3,500		\$0.00	\$464.77	\$0.00	\$464.77
Trans Date	Post Date	Reference Number	Description	Amount			
04/25	04/28	24137465116001503947327	CVS/PHARMACY #06165 NORMAN OK	\$161.70			
05/06	05/08	24445005127500572990215	LITTLE CAESARS 0129 0022 NORMAN OK	\$13.05			
05/07	05/09	24445005128500621399987	LITTLE CAESARS 0129 0022 NORMAN OK	\$13.05			
05/07	05/09	24445005128300613297905	CASEYS #4056 NORMAN OK	\$33.33			
05/08	05/12	24445005129500643471516	LITTLE CAESARS 0129 0022 NORMAN OK	\$7.60			
05/21	05/22	24692165141106832871775	AMAZON MKTPL*NZ3KF1FA0 AMZN.COM BILL WA	\$18.48			
05/22	05/23	24055245142347705020898	SONIC DRIVE IN #6202 405-225-4844 OK	\$16.53			
05/23	05/26	24431065144212471742825	REG SPOTLIGHT 14 1628 NORMAN OK	\$7.06			
05/23	05/26	24431065144212471743922	REG SPOTLIGHT 14 1628 NORMAN OK	\$81.42			
05/23	05/26	24431065144212471740332	REG SPOTLIGHT 14 1628 NORMAN OK	\$112.55			

WENDY SWATEK		Credit Limit		Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4678		\$10,000		\$0.00	\$800.00	\$0.00	\$800.00
Trans Date	Post Date	Reference Number	Description	Amount			
03/15	04/28	24692165075100304353230	REVERSED FRAUD PROV CRDT SQCEMITASPOBL EM	\$800.00			

Southwest[®] Rapid Rewards[®]

Manage your account online:
www.chase.com/Southwest

Customer Service:
1-800-346-5538

Mobile: Download the
Chase Mobile[®] app today

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5
6	7	8	9	10	11	12

New Balance

\$945.03

Minimum Payment Due

\$40.00

Payment Due Date

06/15/25

SOUTHWEST[®] RAPID REWARDS[®] CREDIT CARD SUMMARY

+ 4X Pts for Southwest purchases	0
+ 3X Pts for Partner purchases	2,239
+ 2X Pts for local transit/commuting	0
+ 2X Pts for internet/cable/phone services	0
+ 2X Pts social media & search eng advertising	0
+ Anniversary bonus points	9,000

**- Total Rapid Rewards transf. to
Southwest 11,239**

View your card rewards dashboard and see all the benefits of your Rapid Rewards[®] Credit Card at www.chase.com/Southwest. View point totals and redeem at www.Southwest.com/traccount. Call 1-800-I-FLY-SWA or visit www.Southwest.com.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 2050

Previous Balance	\$0.00
Payment, Credits	\$0.00
Purchases	+\$746.03
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$199.00
Interest Charged	\$0.00
New Balance	\$945.03
Opening/Closing Date	04/19/25 - 05/18/25
Revolving Credit Amount	\$34,000
Available Credit	\$33,054
Cash Access Line	\$1,700
Available for Cash	\$1,700
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Earn 4 Rapid Rewards[®] points per \$1 spent on purchases made directly with Southwest Airlines[®]. Earn 3 points per \$1 spent on purchases at participating Rapid Rewards hotel and rental car partners. Earn 2 points per \$1 spent on local transit and commuting purchases, including rideshare. Earn 2 points per \$1 on social media and search engine advertising, and on internet, cable, and phone services. Earn 1 point per \$1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/01	ANNUAL MEMBERSHIP FEE WENDY SWATEK TRANSACTIONS THIS CYCLE (CARD 2050) \$199.00 INCLUDING PAYMENTS RECEIVED	199.00 ✓
05/16	RESIDENCE INN NORMAN O NORMAN OK TONYA ALLEN TRANSACTIONS THIS CYCLE (CARD 3504) \$746.03	746.03 ✓

2025 Totals Year-to-Date	
Total fees charged in 2025	\$199.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

Southwest® Rapid Rewards®

Manage your account online:
www.chase.com/Southwest

Customer Service:
1-800-316-5535

Mobile: Download the
Chase Mobile® app today

July 2025						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
\$4,490.95
Minimum Payment Due
\$44.00
Payment Due Date
07/15/25

SOUTHWEST® RAPID REWARDS® CREDIT CARD SUMMARY

+ 4X Pls for Southwest purchases	0
+ 3X Points for Partner purchases	0
+ 2X Pls for local transit/commuting	486
+ 2X Pls for Internet/cable/phone services	0
+ 2X Pls social media & search eng advertising	0
+ Points earned on all other purchases	4,248

**- Total Rapid Rewards transf. to
Southwest 4,734**

View your card rewards dashboard and see all the benefits of your Rapid Rewards® Credit Card at www.chase.com/Southwest. View point totals and redeem at www.Southwest.com/reaccount. Call 1-800-I-FLY-SWA or visit www.Southwest.com.

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 2050

Previous Balance	\$945.03
Payment, Credits	-\$945.03
Purchases	+\$4,490.95
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,490.95
Opening/Closing Date	05/19/25 - 06/18/25
Revolving Credit Amount	\$34,000
Available Credit	\$29,509
Cash Access Line	\$1,700
Available for Cash	\$1,700
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Earn 4 Rapid Rewards® points per \$1 spent on purchases made directly with Southwest Airlines®. Earn 3 points per \$1 spent on purchases at participating Rapid Rewards hotel and rental car partners. Earn 2 points per \$1 spent on local transit and commuting purchases, including rideshare. Earn 2 points per \$1 on social media and search engine advertising, and on Internet, cable, and phone services. Earn 1 point per \$1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/28	Payment Thank You - Web	-945.03
05/23	HILTON HOTELS COLUMBUS 614-3848600 OH	1,062.00 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH WENDY SWATEK TRANSACTIONS THIS CYCLE (CARD 2050) \$1178.97 INCLUDING PAYMENTS RECEIVED	1,062.00 ✓
05/19	SQ *ABDELLA AHMED Columbus OH	46.20 ✓
05/22	UBER *TRIP HELP,UBER.COM CA	44.83 ✓
05/22	UBER *TRIP HELP,UBER.COM CA	41.33 ✓
05/23	UBER *TRIP HELP,UBER.COM CA	45.69 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH	1,062.00 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH	1,062.00 ✓
05/24	USAPARK.NET OKLAHOMA CITY OK TERRIE VICKNAIR TRANSACTIONS THIS CYCLE (CARD 2076) \$2366.95	64.90

2025 Totals Year-to-Date	
Total fees charged in 2025	\$199.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.

Crossroads Youth & Family Services, Inc.
Balance Sheet
As of 06/30/2025

	Current Year	Prior Year
Assets		
Cash & Cash Equivalents		
Petty Cash	\$ 504.00	\$ 504.00
Cash in Arvest Bank	381,123.83	278,353.45
Cash in Armstrong Bank	3,370,718.39	3,246,875.06
BancFirst - Childcare Subsidy	65,112.10	77,179.87
Total Cash & Cash Equivalents	3,817,458.32	3,602,912.38
Other Current Assets		
Accounts Receivable	369,815.29	361,528.26
Employee Receivable	(40.41)	249.26
Prepaid Insurance	3,250.00	10,200.58
Prepaid Workers Comp	20,703.00	13,859.83
Prepaid Expense Other	5,135.73	7,877.11
Deposits	1,250.00	150,946.50
Total Other Current Assets	400,113.61	544,661.54
Long-term Assets		
Property & Equipment	8,198,839.44	8,112,892.50
Total Assets	\$ 12,416,411.37	\$ 12,260,466.42
Liabilities		
Accounts Payable	\$ 238,788.96	\$ 103,546.74
Deferred Revenue	0.00	886,532.38
Accrued Workers Comp	14,624.12	25,939.44
Accrued Wages	174,639.27	133,252.60
Accrued Vacation	148,377.71	116,287.83
Payroll Taxes Payable	54,066.59	40,519.23
Employee Insurance Withholding	(8,436.34)	(2,762.61)
Employee Retirement Withholding	11,387.70	26,233.51
Flexible Spending Account	8,675.38	8,675.38
Employee Garnishment	2,757.86	2,776.27
PPP Loan	0.00	0.00
Total Current Liabilities	644,881.25	1,341,000.77
Long-term Liabilities		
Operating Lease Liability-Right of Use	1,595,129.00	1,918,541.00
Total Liabilities	2,240,010.25	3,259,541.77
Net Assets		
Beginning Net Assets	10,049,835.77	8,719,300.41
Temporarily Restricted Net Assets	8,488.01	148,649.23
Current YTD Net Income	118,077.34	132,975.01
Total Net Assets	10,176,401.12	9,000,924.65
Total Liabilities and Net Assets	\$ 12,416,411.37	\$ 12,260,466.42
	0.00	

*Temp Restricted Assets is comprised of Shelter Clothing (\$2,380.04)
Coach V12 Foundation (\$5,209.17) Dream Catchers \$1,307.26
Carmax-Shelter (\$372.10) UW-Shelter (\$1,833.96)

Crossroads Youth & Family Services, Inc.
Income Statement - Youth Services
Fiscal Year thru Period Ending June 30, 2025

100.00%

Description	Month to Date	Year to Date	Annual Budget	Percent	
CBYS - Outreach & FTOP	\$ 15,342.99	\$ 310,676.32	\$ 310,676.32	100.00%	100.00%
CBYS - Shelter	34,739.33	558,506.48	558,506.48	100.00%	100.00%
OJA-Retention	0.00	60,000.00	60,000.00	100.00%	
OJA - CARS	8,532.44	84,249.96	84,249.96	100.00%	100.00%
OJA - Innovative Service	0.00	0.00	0.00	0.00%	
OJA-Transitional Living	0.00	0.00	0.00	0.00%	
OAYS-T-Set	3,541.67	42,500.04	42,500.00	100.00%	
Title XIX-Soonercare	5,828.57	89,801.93	100,000.00	89.80%	
City of Norman ARPA	0.00	70,000.00	70,000.00	0.00%	
Client Fees	0.00	0.00	0.00	0.00%	
DHS - Food Reimbursement	848.70	15,696.42	16,000.00	98.10%	
Contributions	4,188.51	34,130.11	25,750.00	132.54%	
E-Rate Reimbursement	0.00	934.78	1,750.00	53.42%	
Other Income	0.00	0.00	0.00	0.00%	
Insure Oklahoma-Health Care	54.22	7,232.76	3,000.00	241.09%	
Interest Income	10,977.01	136,163.75	114,250.00	119.18%	
Total Revenue	84,053.44	1,409,892.55	1,386,682.76	101.67%	
Salaries & Wages	50,764.39	645,447.06	693,800.00	93.03%	
Payroll Taxes	4,121.33	52,274.32	54,870.00	95.27%	
Employee Benefits	9,280.46	113,262.63	111,440.00	101.64%	
Workers Comp	817.72	24,239.23	28,380.00	85.41%	
Contract Labor	9,899.57	129,592.17	144,000.00	89.99%	
Training & Travel	3,649.68	14,343.68	9,150.00	156.76%	
Equipment	0.00	69,573.00	70,000.00	0.00%	
Rent	782.58	9,161.10	9,170.00	99.90%	
Utilities	3,857.21	20,975.42	22,250.00	94.27%	
Communication	1,480.54	19,437.47	21,745.00	89.39%	
Repairs & Maintenance	2,928.53	31,202.96	32,750.00	95.28%	
Supplies & Postage	5,086.63	81,173.59	68,000.00	119.37%	
Printing/Pub/Ads	477.36	9,141.21	9,660.00	94.63%	
Child Services	0.00	0.00	0.00	0.00%	
Program Recreation	2,648.69	10,198.42	6,000.00	169.97%	
Professional Fees	1,023.06	21,382.41	20,200.00	105.85%	
Dues and Memberships	41.81	9,081.86	10,100.00	89.92%	
Preplacement Screening	3.36	1,334.92	2,050.00	65.12%	
Insurance Exp	(1,088.33)	16,246.25	22,540.00	72.08%	
Miscellaneous Expense	352.10	6,011.55	5,500.00	109.30%	
Meals and Events	4,650.16	15,735.96	18,450.00	85.29%	
Total Expenditure	100,776.85	1,299,815.21	1,360,055.00	95.57%	
Net revenue over (under)	\$ (16,723.41)	\$ 110,077.34	\$ 26,627.76	6.10%	
Gain on Sale of Equipment	0.00	8,000.00			
Net revenue over (under)	\$ (16,723.41)	\$ 118,077.34			

Crossroads Youth & Family Services, Inc.
Income Statement - Head Start
Fiscal Year thru Period Ending June 30, 2025

100.00%

Description	Month to Date	Year to Date	Annual Budget	Percent
Head Start Revenue	\$ 638,898.43	\$ 8,699,899.12	\$ 8,005,335.00	108.68%
Early Head Start Revenue	597,008.44	7,297,368.46	7,471,441.00	97.67%
State Appropriated Funds	15,184.50	182,214.03	182,214.00	100.00%
Oklahoma Early Childhood Program	8,045.20	100,000.00	100,000.00	100.00%
Donations - Centerpoint/Sarkeys/McMahc	12,406.11	150,338.31	150,000.00	100.23%
CACFP - USDA	54,769.75	869,943.78	1,054,842.00	82.47%
Child Care Subsidy	49,478.38	773,698.82	1,527,660.00	50.65%
E-Rate Reimbursement	755.49	20,287.70	50,000.00	40.58%
Insure Oklahoma-Health Care	2,952.68	30,389.52	0.00	0.00%
Other Income	0.00	1,750.40	0.00	0.00%
Total Revenue	1,379,498.98	18,125,890.14	18,541,492.00	97.76%
Salaries & Wages	731,473.44	9,589,284.67	10,704,980.00	89.58%
Payroll Taxes	59,778.29	773,857.07	861,636.00	89.81%
Employee Benefits	253,893.19	2,901,731.60	3,205,684.00	90.52%
Workers Comp	4,939.34	149,015.92	109,140.00	136.54%
Contract Labor	0.00	0.00	0.00	0.00%
Equipment	0.00	0.00	458,145.00	0.00%
Training & Travel	20,437.73	362,277.54	267,255.00	135.56%
Child Services	9,767.45	148,374.68	116,116.00	127.78%
Rent	28,269.71	339,401.19	375,909.00	90.29%
Utilities	42,247.92	300,693.90	309,366.00	97.20%
Communication	16,793.79	205,431.06	139,140.00	147.64%
Repairs & Maintenance	57,238.33	1,125,637.29	414,264.00	271.72%
Supplies & Postage	43,452.50	680,976.59	308,557.00	220.70%
Printing/Pub/Ads	4,376.99	107,486.15	99,196.00	108.36%
Professional Fees	4,994.93	136,043.94	60,720.00	224.05%
Dues and Memberships	633.79	13,815.28	0.00	0.00%
Preplacement Screening	519.06	17,087.08	35,166.00	48.59%
Insurance Exp	38,238.56	305,130.34	100,516.00	303.56%
Meals and Events	365.50	18,474.11	15,860.00	116.48%
Miscellaneous	0.00	0.00	0.00	0.00%
USDA Reimburse Food	62,078.46	951,171.73	959,842.00	99.10%
Total Expenditure	1,379,498.98	18,125,890.14	18,541,492.00	97.76%
Net revenue over (under)	\$ -	\$ -	\$ -	0.00%

Crossroads Youth & Family Services										
Statement of Revenues and Expenditures - Program Income Statement										
From 7/1/2024 Through 06/30/2025										
	RESERVES	CBYSU	CARS	TITLE XIX - Soonercare	TSET	OK Early Childhood Program	HEAD START	EARLY HEAD START	STATE APPROPRIATED FUNDS	Total
Revenue										
Grant Revenue	\$ -	\$ 929,182.80	\$ 84,249.96	\$ 89,801.93	\$ 42,500.04	\$ 100,000.00	\$ 9,669,704.55	\$ 7,971,205.63	\$ 182,214.03	\$ 19,065,858.94
Municipal Funding	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00
Contributions	34,130.11	0.00	0.00	0.00	0.00	150,000.00	338.31	0.00	0.00	184468.42
Program Revenue	0.00	15,696.42	0.00	0.00	0.00	0.00	20,287.70	0.00	0.00	35984.12
Insure Oklahoma-Health Care	0.00	8,167.54	0.00	0.00	0.00	0.00	30,389.52	0.00	0.00	38557.06
Investment Income	136,163.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136163.75
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,750.40	0.00	0.00	1750.40
Total Revenue	240,293.86	953,046.76	84,249.96	89,801.93	42,500.04	250,000.00	9,722,470.48	7,971,205.63	182,214.03	19,535,782.69
Expenditures										
Personnel Expenses	-1.24	744,655.74	12,966.38	15,605.20	61,997.16	250,000.00	6,942,860.48	6,038,814.75	182,214.03	14,249,112.50
Child Services	0.00	0.00	0.00	0.00	0.00	0.00	140,549.16	7,825.52	0.00	148,374.68
Program Recreation	5,069.20	5,129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,198.42
Preplacement Screening	26.25	1,308.67	0.00	0.00	0.00	0.00	8,324.47	8,762.61	0.00	18,422.00
USDA Reimburse Food	0.00	0.00	0.00	0.00	0.00	0.00	542,328.56	344,228.59	0.00	886,557.15
Food Related Products	0.00	0.00	0.00	0.00	0.00	0.00	40,896.36	22,745.85	0.00	63,642.21
Travel - Meal Delivery	0.00	0.00	0.00	0.00	0.00	0.00	179.53	792.84	0.00	972.37
Professional Fees	1,053.58	43,223.39	52,564.57	54,133.04	0.00	0.00	84,420.58	51,623.36	0.00	287,018.52
Supplies	13,944.82	66,217.45	50.37	552.10	40.00	0.00	334,844.94	343,863.60	0.00	759,513.28
Telephone	27.22	18,483.16	215.14	207.80	504.15	0.00	115,174.65	90,256.41	0.00	224,868.53
Postage & Shipping	0.00	308.86	0.00	59.99	0.00	0.00	1,218.02	1,050.03	0.00	2,636.90
Occupancy	68.09	28,996.16	474.75	597.52	0.00	0.00	341,728.16	298,366.93	0.00	670,231.61
Maintenance & Repairs	633.70	29,977.37	297.50	294.39	0.00	0.00	660,080.58	465,556.71	0.00	1,156,840.25
Printing & Publications	0.00	682.95	0.00	0.00	0.00	0.00	14,142.63	7,524.83	0.00	22,350.41
Dues & Subscriptions	0.00	7,743.57	608.29	730.00	0.00	0.00	7,887.98	5,927.30	0.00	22,897.14
Training	0.00	3,941.44	0.00	46.78	0.00	0.00	46,957.15	28,020.43	0.00	76,965.80
Equipment	69,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,573.00
Travel	631.82	8,891.26	0.00	44.85	787.53	0.00	183,373.11	103,926.85	0.00	297,555.42
Copier Expense	0.00	8,175.56	143.72	138.98	0.00	0.00	55,037.48	30,781.21	0.00	94,276.95
Insurance Expense	383.21	15,242.17	531.83	89.04	0.00	0.00	192,277.24	112,853.10	0.00	321,376.59
Meals and Events	12,401.28	3,037.14	197.54	100.00	0.00	0.00	10,189.40	8,284.71	0.00	34,210.07
Miscellaneous	-1,988.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,988.45
Total Expenditures	101,822.48	986,014.11	68,050.09	72,599.69	63,328.84	250,000.00	9,722,470.48	7,971,205.63	182,214.03	19,417,705.35
Net Revenue Over Expenditures	\$ 138,471.38	\$ (32,967.35)	\$ 16,199.87	\$ 17,202.24	\$ (20,828.80)	\$ -	\$ -	\$ -	\$ -	\$ 118,077.34

HEADSTART		5 All Counties													
Jun-25															
Description	Total	Less Admin Portion	Month 5 June	Actual Exp June	Actual YTD	(Over) Under Program	Admin Budget	Month 5 June	Actual Exp June	Actual YTD	(Over) Under Program	Total (Over) Under			
Salary	4,859,935	4,258,221	1,774,259	299,566	1,752,861	21,398	601,714	250,714	52,753	263,563	(12,848)		8,550		
Payroll taxes	469,176	398,800	166,167	24,537	143,561	22,605	70,376	29,324	4,111	21,095	8,229		30,834		
Benefits	1,762,593	1,498,204	624,252	117,068	598,078	26,173	264,389	110,162	12,736	57,951	52,311		78,484		
Travel/Training	29,587	25,149	10,479	0	5,582	4,896	4,438	1,848	27	4,031	(2,181)		2,715		
Equipment	0	0	0	0	0	0	0	0	0	0	0		0		
Supplies	263,865	224,285	93,452	16,895	66,743	26,710	39,580	16,492	4,998	30,657	(14,165)		12,545		
Contract Labor	0	0	0	0	0	0	0	0	0	0	0		0		
Rent	164,304	139,658	58,191	10,083	50,416	7,775	24,646	10,269	3,726	18,632	(3,363)		(588)		
Utilities/Telephone	296,741	252,230	105,096	29,253	109,421	(4,325)	44,511	18,546	3,564	11,682	6,964		2,539		
Bldg/Child Liab Ins	165,291	140,497	58,541	22,074	76,939	(18,399)	24,794	10,331	1,520	6,797	3,534		(14,865)		
Bldg Maint/Rep	329,105	279,739	116,558	27,000	108,197	8,361	49,366	20,569	481	3,219	17,350		25,712		
Local Travel	78,843	67,017	27,924	5,349	15,950	11,974	11,826	4,928	235	2,078	2,850		14,824		
Child Service Consultants	48,656	48,656	20,273	9,263	50,454	(30,181)	0	0	0	0	0		(30,181)		
Accounting & Legal	70,930	30,194	12,581	0	6,450	6,130	40,736	16,973	3,701	21,718	(4,745)		1,385		
Publications/Adv/Print	71,892	61,108	25,462	2,503	21,273	4,189	10,784	4,493	278	2,491	2,003		6,192		
Training	56,914	48,377	20,157	5,560	18,458	1,699	8,537	3,557	664	4,046	(489)		1,210		
Preplacement Screening	11,195	9,516	3,965	301	2,692	1,273	1,679	700	27	177	523		1,796		
Meals & Events	5,100	5,100	2,125	26	2,548	(423)	0	0	170	858	(858)		(1,281)		
Food	697,187	697,187	290,495	30,874	228,776	61,719	0	0	0	0	0		61,719		
Food Related	58,052	58,052	24,188	2,643	17,230	6,959	0	0	0	0	0		6,959		
CACFP Reimbursement	(755,239)	(755,239)	(314,683)	(21,415)	(222,408)	(92,275)	0	0	0	0	0		(92,275)		
	8,684,127	7,486,751	3,119,480	591,579	3,053,222	66,257	1,197,376	498,907	88,981	448,894	50,013		116,270		

EARLY HEADSTART		All Counties											
Jun-25													
Description	Total	Less Admin Portion	Month 5 June	Actual Exp June	Actual YTD	(Over) Under Program	Admin Budget	Month 5 June	Actual Exp June	Actual YTD	(Over) Under Program	Actual YTD	(Over) Under Program
Salary	5,056,725	4,468,589	1,861,912	312,458	1,572,604	289,308	588,136	245,057	42,453	211,312	33,745	323,053	
Payroll taxes	479,259	407,370	169,738	25,348	127,915	41,822	71,989	29,854	3,220	16,527	13,427	55,249	
Benefits	1,373,564	1,167,529	486,471	109,961	552,964	(56,493)	206,035	85,848	10,577	47,119	38,729	(27,764)	
Travel/Training	25,152	21,379	8,908	0	4,465	4,443	3,773	1,572	14	2,103	(531)	3,912	
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	
Supplies	186,862	158,833	66,180	17,033	81,621	(15,441)	28,029	11,679	4,527	28,100	(16,421)	(31,862)	
Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	
Rent	158,124	134,405	56,002	11,241	56,203	(200)	23,719	9,883	3,220	16,098	(6,215)	(6,415)	
Utilities/Telephone	221,220	188,037	78,349	23,539	79,805	(1,456)	33,183	13,826	2,696	8,901	4,926	3,470	
Bldg/Child Liab Ins	107,206	91,125	37,969	13,441	44,088	(6,119)	16,081	6,700	1,203	5,535	1,166	(4,954)	
Bldg Maint/Rep	180,014	153,012	63,755	29,354	90,652	(26,897)	27,002	11,251	404	2,603	8,648	(18,249)	
Local Travel	31,579	26,842	11,194	4,135	11,762	(578)	4,737	1,974	159	1,685	289	(289)	
Child Service Consultants	43,256	43,256	18,023	504	1,503	16,520	0	0	0	0	0	16,520	
Accounting & Legal	58,990	39,006	16,253	0	1,060	15,193	19,984	8,327	1,928	11,372	(3,046)	12,147	
Publications/Adv/Print	41,259	35,070	14,613	1,373	11,310	3,303	6,189	2,579	223	2,018	551	3,864	
Training	96,473	82,002	34,168	3,949	9,863	24,304	14,471	6,030	346	2,388	3,641	27,945	
Preplacement Screening	9,065	7,705	3,211	167	1,276	1,934	1,360	567	24	107	459	2,394	
Meals & Events	3,000	3,000	1,250	15	1,688	(438)	0	0	155	567	(567)	(1,004)	
Food	394,048	394,048	164,167	26,461	150,152	14,028	0	0	0	0	0	14,028	
Food Related	27,537	27,537	11,474	2,101	10,994	480	0	0	0	0	0	480	
CACFP Reimbursement	(421,585)	(421,585)	(175,660)	(33,355)	(158,170)	(17,491)	0	0	0	0	0	(17,491)	
	8,071,748	7,027,162	2,927,984	547,724	2,651,761	276,223	1,044,586	435,244	71,148	356,434	78,811	355,033	
	16,755,875	14,513,912	6,047,464	1,129,303	5,704,983	342,480	2,241,963	934,151	160,129	805,328	128,824	471,304	

[illegible]

Credit Card Purchases June 2025--Amounts over \$250				
Purchaser				
Terrie Vicknair	5/23/2025	Hilton Hotels	1062.00	Room for Brandy Allen NHSA Conference in Ohio
Terrie Vicknair	5/23/2025	Hilton Hotels	1062.00	Room for Carrie Allen NHSA Conference in Ohio
Wendy Swatek	5/23/2025	Hilton Hotels	1062.00	Room for Terrie Vicknair NHSA Conference in Ohio
Wendy Swatek	5/23/2025	Hilton Hotels	1062.00	Room for Wendy Swatek NHSA Conference in Ohio
Tydree Lewis	5/27/2025	Walmart.com	259.03	Shelter Food and Supplies
Tydree Lewis	6/11/2025	Sams Club	273.66	Shelter Food and Supplies
Tydree Lewis	6/12/2025	Old Navy	714.21	Dreamcatchers Summer Camp
Tonya Allen	6/2/2025	Council for Professionals	425.00	CDA for Shannon Tatum MS HS
Tonya Allen	6/12/2025	Care Courses	796.00	CDA Books for Brandy Allen
Tonya Allen	6/13/2025	Council for Professionals	425.00	CDA for Taylar Robbins
Tonya Allen	6/16/2025	PRO-ED, Inc	1355.20	Examiner Forms-All Counties
Tonya Allen	6/20/2025	Residence Inn	888.16	High Scope Training Juanita Bostick
Tonya Allen	6/24/2025	Council for Professionals	425.00	CDA Application-Elizabeth Jester
Tonya Allen	6/24/2025	Council for Professionals	425.00	CDA Application-Patricia Callies
Tonya Allen	6/26/2025	Southwest	793.18	Flight for NHSA Fall Leadership
Christy Schuster	6/6/2025	Hard Rock Hotel	442.02	Room for Christy Schuster
Jennifer Foster	6/6/2025	Hard Rock Hotel	442.02	Rom for Jennifer Foster
Jennifer Foster	6/24/2025	Samsclub.com	306.72	Supplies for Counseling Center
Courtney Plaster	6/6/2025	Council for Professionals	425.00	Tiana Blocker CDA Application Fee
Courtney Plaster	6/6/2025	Council for Professionals	425.00	Sophia Rios CDA Application Fee
Courtney Plaster	6/10/2025	Council for Professionals	425.00	Bailey Cieminski CDA Application Fee
Courtney Plaster	6/23/2025	Council for Professionals	425.00	Teresa Ramos CDA Application Fee
Melissa Perry	5/29/2025	Council for Professionals	425.00	Amy Watkins Infant/Toddler CDA Application
Melissa Perry	6/5/2025	Highscope Educational	474.49	Books for Lin/Sem Counties-Carrie Allen
Melissa Perry	6/16/2025	Council for Professionals	425.00	Keylie Barnet Infant Toddler CDA
Mike Templeton	5/27/2025	Norman Tag Agency	1571.70	Tag for Pott County-Kia Carnival
Mike Templeton	5/28/2025	The Home Depot	579.39	Rotor Rooter Tool for Maintenance
Mike Templeton	6/18/2025	TechSoup	300.00	Microsoft 365 Business Subscription
Mike Templeton	6/19/2025	The Home Depot	500.00	Mini Excavator Rental for Digging Drainage
Denise McClure	6/8/2025	Microsoft.com	690.00	Microsoft Office Suite-10 Computers
Denise McClure	6/9/2025	Wix.com	432.00	Website Bullder Renewal
Denise McClure	6/17/2025	Surveymonkey.com	468.00	Yearly Subscription
Denise McClure	6/20/2025	4Imprint.com	2645.94	All Staff Summit (Hats)
Denise McClure	6/25/2025	Olive Garden	309.80	Board Meeting Food 06/24/2025
Kaylee Marshall	5/31/2025	Academy Sports	434.44	Camp Supplies
Kaylee Marshall	6/2/2025	Pinch Me Therapy	1501.05	Pinch Me Dough
Kaylee Marshall	6/6/2025	Hard Rock Hotel	442.02	Room for Kaylee Marshall
Kaylee Marshall	6/23/2025	Walmart Supercenter	260.00	Dreamcatchers-Walmart Gift Cards
Kaylee Marshall	6/24/2025	Teds Café Escondido	349.35	Dreamcatchers-Lunch



Account Number: XXXX XXXX XXXX 9064

Page 1 of 6

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 06/27/25

Corporate Account Summary

Previous Balance		\$20,501.80
Purchases and other Charges	+	\$28,740.67
Cash Advances	+	\$0.00
Credits	-	\$0.00
Payments	-	\$20,501.80
Late Payment Charge	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$28,740.67
Disputed Amount		\$0.00

Corporate Account Summary

Past Due Amount	\$0.00
Credit Limit	\$50,000.00
Available Credit Limit	\$21,259.33
Cash Advance Credit Limit	\$0.00
Days in Billing Cycle	31
Statement Closing Date	06/27/25
Minimum Payment Due	\$862.00
Payment Due Date	07/22/25

Call Customer Service 1-800-358-8085

Manage your account online at:

Please send billing inquiries and correspondence to:

Lost or Stolen Credit Card 1-800-358-8085

www.arvest.com

ARVEST BANK

P.O. BOX 6139

NORMAN, OK 73070-6139

Corporate Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
06/11	06/11	74494575162516200001822	PAYMENT RECEIVED - THANK YOU	-\$20,501.80

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	14.49% (v)	\$0.00	\$0.00
CASH ADVANCES	14.49% (v)	\$0.00	\$0.00
(v) = Variable Rate			

REWARDS SUMMARY

Previous Balance	Earned	Other Adjustments	Redeemed	Current Balance
461,374	28,445	0	0	489,819

DETACH HERE: To ensure proper credit, please include lower portion with your payment.

ARVEST BANK
P.O. BOX 6139
NORMAN, OK 73070-6139

Account Number XXXX XXXX XXXX 9064
New Balance \$28,740.67
Minimum Payment Due \$862.00
Payment Due Date 07/22/25

Amount enclosed \$

☐ New address, phone number or email? PRINT on back.

To ensure proper credit, please return this portion with your payment. Make checks payable to CARD SERVICES.

CROSSROADS YOUTH & FAMILY
ACCOUNTS PAYABLE
1333 W MAIN ST
NORMAN OK 73069-6864

Arvest Bank
PO BOX 2149
Lowell AR 72746

Account Number: XXXX XXXX XXXX 9064
 CROSSROADS YOUTH & FAMILY
 Statement Closing Date: 06/27/25

Page 2 of 6

IMPORTANT INFORMATION

Balance Subject to Interest Rate. We use a method called "average daily balance (including new purchases)." Accordingly, we figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance," we take the beginning balance of your account each day (any credit balance is treated as a "0" balance), add any new purchases, cash advances and fees, and subtract any unpaid interest, other finance charges, annual fees, returned check fees and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

What To Do If You Think You Find A Mistake On Your Statement
 If you think there is an error on your statement, write to us at:

Arvest Bank
 PO Box 6139
 Norman, OK 73070

You may also contact us on the Web:
www.arvest.com

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or by going to www.arvest.com and completing a Dispute Form. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

What Will Happen After We Receive Your Letter

When we receive your letter, we must do two things:

1. Within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the good or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at:

Arvest Bank
 PO Box 6139
 Norman, OK 73070
www.arvest.com

While we investigate, the same rules apply to the disputed amount as discussed previously. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

IF YOUR CARD IS LOST OR STOLEN, PLEASE NOTIFY US AS
 SOON AS POSSIBLE AT 1-800-356-8085

www.arvest.com

50208-7208-0320

PLEASE PRINT YOUR NEW ADDRESS, TELEPHONE NUMBER AND/OR EMAIL BELOW:

NAME _____

ADDRESS _____

CITY, STATE, ZIP _____

HOME PHONE NUMBER _____

BUSINESS PHONE NUMBER _____

EMAIL _____



Account Number: XXXX XXXX XXXX 9084

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 06/27/25

Page 3 of 6

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
TERRIE VICKNAIR XXXX XXXX XXXX 8572	\$4,500	\$0.00	\$219.90	\$0.00	\$219.90
TYDREE LEWIS XXXX XXXX XXXX 0639	\$6,500	\$0.00	\$3,445.99	\$0.00	\$3,445.99
STACIE CASEY XXXX XXXX XXXX 1588	\$5,000	\$0.00	\$146.04	\$0.00	\$146.04
JENNIFER FOSTER XXXX XXXX XXXX 1793	\$3,000	\$0.00	\$748.74	\$0.00	\$748.74
COURTNEY PLASTER XXXX XXXX XXXX 5501	\$5,000	\$0.00	\$2,135.92	\$0.00	\$2,135.92
ALEXANDRIA HAMILTON XXXX XXXX XXXX 7744	\$6,000	\$0.00	\$19.17	\$0.00	\$19.17
MELISSA PERRY XXXX XXXX XXXX 2730	\$5,000	\$0.00	\$1,459.49	\$0.00	\$1,459.49
DARLENE CHATAGNIER XXXX XXXX XXXX 2888	\$2,500	\$0.00	\$379.75	\$0.00	\$379.75
TONYA ALLEN XXXX XXXX XXXX 2087	\$12,000	\$0.00	\$5,657.56	\$0.00	\$5,657.56
CHRISTY SCHUSTER XXXX XXXX XXXX 3893	\$3,000	\$0.00	\$1,033.81	\$0.00	\$1,033.81
MIKE TEMPLETON XXXX XXXX XXXX 4325	\$7,500	\$0.00	\$3,197.46	\$0.00	\$3,197.46
DENISE MCCLURE XXXX XXXX XXXX 3629	\$15,000	\$0.00	\$5,146.38	\$0.00	\$5,146.38
KAYLEE MARSHALL XXXX XXXX XXXX 1689	\$6,500	\$0.00	\$4,840.59	\$0.00	\$4,840.59
WENDY SWATEK XXXX XXXX XXXX 4876	\$10,000	\$0.00	\$309.87	\$0.00	\$309.87

Cardholder Account Activity

Trans Date	Post Date	Reference Number	Description	Amount
06/19	06/20	24011345170100110330584	ZOOM.COM 888-799-9666 ZOOM.US CA	\$219.90

Trans Date	Post Date	Reference Number	Description	Amount
05/27	05/28	24445005148400170931684	SAMS CLUB #4761 NORMAN OK	\$24.46
05/27	05/28	24055235148353326194141	TIL*PL CICIS PIZZA 072 NORMAN OK	\$91.06
05/27	05/28	24692165147102453772909	WALMART.COM 800-925-6278 AR	\$259.03
05/27	05/29	24091625148017031799902	CELEBRATION STATION - OK OKLAHOMA CITY OK	\$134.62
05/29	05/30	24455015149141006725651	SAMSCLUB #4761 NORMAN OK	\$201.75
05/31	06/02	24801975151357459043142	CRUISE IN AUTO SPA NORMAN OK	\$78.07
06/02	06/03	24692165153107950055782	WALMART.COM 800-925-6278 AR	\$192.92
06/04	06/05	24793385155002980623073	SWIG NORMAN NORMAN OK	\$26.54
06/04	06/05	24055235155351831401984	WALMART.COM 800-925-6278 AR	\$156.56
06/06	06/09	24692165157101712544197	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$4.99
06/06	06/09	24692165158101900627209	PRIME VIDEO *NH1EX25W2 888-802-3080 WA	\$19.99
06/07	06/09	24692165159102749425010	WALMART.COM 800-925-6278 AR	\$83.64
06/09	06/10	24793385160001342322054	RIVERSPORT OKLAHOMA CITY OK	\$10.00
06/09	06/10	24692165160104386016861	AUDIBLE*NH4278ET0 AMZN.COM/BILL NJ	\$14.95
06/09	06/10	24493985161113919152548	ACADEMY SPORTS #204 NORMAN OK	\$43.48
06/10	06/11	24034545161001849773210	PHILLIPS 66 - ONCUE 0111 NORMAN OK	\$50.00
06/11	06/12	24455015162141008906269	WAL-MART #7308 NORMAN OK	\$113.96
06/11	06/12	24455015162141006584365	SAMSCLUB #4761 NORMAN OK	\$273.66
06/12	06/13	24692165163106671139048	ALEXA SKILLS*NA0YG6VL2 AMZN.COM/BILL WA	\$12.99
06/12	06/13	24226385164010801421995	WAL-MART #7308 NORMAN OK	\$114.33
06/11	06/13	24445005163300599625372	WALMART.COM 8009256278 800-966-6546 AR	\$231.06
06/16	06/16	24204295167000056918039	GOOGLE YT PRIMETIME 650-2530000 CA	\$10.99
06/12	06/16	24692165164107645458299	OLD NAVY US 6221 NORMAN OK	\$714.21
06/16	06/17	24692165167100376174690	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$12.99
06/17	06/18	24692165168101694747922	AMAZON PRIME*NO3K081J2 AMZN.COM/BILL WA	\$14.99

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 9084

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 06/27/25

Page 4 of 6

Cardholder Account Activity cont.

06/19	06/19	2420429517000900854062	DISNEY PLUS 888-9057888 CA	\$15.99
06/21	06/23	24692165173102470992792	GOOGLE *YOUTUBE TV G.CO/HELPPAY# CA	\$99.98
06/22	06/23	24445005174400222010872	WAL-MART #7308 405-515-7418 OK	\$130.41
06/24	06/24	24793385175001172670039	RALLY HOUSE NORMAN OK	\$222.92
06/24	06/25	24692165175104928760515	AMAZON PRIME*NO8XU29V0 888-802-3080 WA	\$5.99
06/24	06/26	24427335176710014534496	CHICK-FIL-A #02290 MOORE OK	\$69.47
06/26	06/27	24692165178106879391360	PRIME VIDEO CHANNELS AMZN.COM/BILL WA	\$9.99

STACIE CASEY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1588	\$5,000	\$0.00	\$146.04	\$0.00	\$146.04

Trans Date	Post Date	Reference Number	Description	Amount
06/10	06/12	24113435162200271382865	THE WEBSTaurant STORE INC 717-392-7472 PA	\$140.58
06/16	06/17	24138295167127874001812	TRUE VALUE STROUD STROUD OK	\$5.46

JENNIFER FOSTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 1793	\$3,000	\$0.00	\$748.74	\$0.00	\$748.74

Trans Date	Post Date	Reference Number	Description	Amount
06/06	06/09	24431065158221630230765	HARD ROCK HOTEL TULSA CATOOSA OK 06/03/25 2447446	\$442.02
06/24	06/26	24226385176011242042446	SAMSCLUB.COM 888-746-7726 AR	\$306.72

COURTNEY PLASTER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 5501	\$5,000	\$0.00	\$2,135.92	\$0.00	\$2,135.92

Trans Date	Post Date	Reference Number	Description	Amount
05/28	05/29	24492165149100001766019	THERMACUBE, LLC THERMACUBE.CO OK	\$20.00
06/02	06/04	24073145154900010866929	TEACHSTONE INC 866-9988352 VA	\$135.00
06/06	06/09	24445005157300656084091	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/06	06/09	24445005157300656084174	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/10	06/11	24164075161091007834169	TARGET 00027391 LAWTON OK	\$110.94
06/10	06/11	24445005161300586102023	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/11	06/12	24013395162002196169014	CARE COURSES VIENNA VA	\$60.00
06/12	06/13	24492165163100035771903	THERMACUBE, LLC THERMACUBE.CO OK	\$20.00
06/13	06/16	24164075164091006466747	TARGET 00027391 LAWTON OK	\$89.98
06/23	06/24	24445005174300591731506	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00

ALEXANDRIA HAMILTON	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 7744	\$6,000	\$0.00	\$19.17	\$0.00	\$19.17

Trans Date	Post Date	Reference Number	Description	Amount
06/03	06/04	24733095155062260249484	TXDPS CRIME RECS WWW.TEXAS.GOV TX	\$6.39
06/03	06/04	24733095155062260250193	TXDPS CRIME RECS WWW.TEXAS.GOV TX	\$6.39
06/03	06/04	24733095155062260252843	TXDPS CRIME RECS WWW.TEXAS.GOV TX	\$6.39

MELISSA PERRY	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2730	\$5,000	\$0.00	\$1,459.49	\$0.00	\$1,459.49

Trans Date	Post Date	Reference Number	Description	Amount
05/29	05/30	24445005149300588578110	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/05	06/06	24769335156271587616735	HIGHSCOPE EDUCATIONAL RES 734-4852000 MI	\$474.49
06/18	06/17	24445005167300599431561	FSP*COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/19	06/23	24073145171900015979759	TEACHSTONE INC 866-9988352 VA	\$135.00

DARLENE CHATAGNIER	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2888	\$2,500	\$0.00	\$379.75	\$0.00	\$379.75

Trans Date	Post Date	Reference Number	Description	Amount
05/28	05/29	24015145149076996220222	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
05/29	05/30	24015145150077237258910	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
06/09	06/10	24015145161079793272647	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
06/12	06/13	24015145164080571234772	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
06/13	06/16	24015145165080830206404	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
06/18	06/19	24015145170082005262041	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25
06/25	06/26	24015145177083680247797	IDENTOGO - OK FINGERPRINT IDEMIA.COM MA	\$54.25

TONYA ALLEN	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 2087	\$12,000	\$0.00	\$5,657.56	\$0.00	\$5,657.56

Trans Date	Post Date	Reference Number	Description	Amount
05/28	05/29	24692165148103151443503	PANERA BREAD #202539 O 405-447-0000 OK	\$26.46
05/28	05/29	24055235148353780076602	WALMART.COM 800-925-6278 AR	\$105.93
05/29	06/02	24427335150710003878912	CHICK-FIL-A #00268 NORMAN OK	\$242.50

(transactions continued on next page)

00000000 - 000051 - 0002 - 0003 - 2



Account Number: XXXX XXXX XXXX 9064

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 06/27/25

Page 5 of 6

Cardholder Account Activity cont.

06/02	06/03	24445005153300616139532	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$134.00
06/02	06/03	24445005153300616139466	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/02	06/04	24073145154900010854115	TEACHSTONE INC 866-9988352 VA	\$135.00
06/04	06/05	24055235155361680135832	WALMART.COM 800-925-6278 AR	\$31.89
06/12	06/13	24013395163002412182923	CARE COURSES VIENNA VA	\$796.00
06/13	06/16	24801975164372044568623	CRUISE IN AUTO SPA NORMAN OK	\$92.42
06/13	06/16	24445005164300669421180	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/16	06/17	24270745167900014208121	PRO-ED, INC 512-4513246 TX	\$1,355.20
06/20	06/23	24692165172102297582686	RESIDENCE INN NORMAN O NORMAN OK 06/15/25 V8 627	\$888.16
06/24	06/25	24492165176100006162921	REGISTRY: OKLAHOMA CEC CECPD.ORG OK	\$150.00
06/24	06/25	24445005175300589097034	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00
06/24	06/25	24445005175300589097117	FSP'COUNCIL FOR PROFESSIO 202-772-5512 DC	\$425.00

CHRISTY SCHUSTER XXXX XXXX XXXX 3893			Credit Limit \$3,000	Credits \$0.00	Purchases \$1,033.81	Cash Advances \$0.00	Total Activity \$1,033.81
Trans Date	Post Date	Reference Number	Description	Amount			
06/06	06/09	24692165158101987793551	QT 24 TULSA OK	\$36.77			
06/06	06/09	24431065158221630230724	HARD ROCK HOTEL TULSA CATOOSA OK 06/03/25 2447448	\$442.02			
06/09	06/10	24793385160002434549075	SWIG NORMAN NORMAN OK	\$33.33			
06/09	06/10	24793385160001388746059	RIVERSPORT OKLAHOMA CITY OK	\$174.90			
06/10	06/11	24692165161105378186338	SQ *AGAPE HOUSE BERRY FAR MUSTANG OK	\$29.77			
06/10	06/12	24055235162369242108503	BAHAMA BUCKS MOORE OK	\$54.43			
06/16	06/17	24011345168100000261703	MEMORIAL MUSEUM 140-52353313 OK	\$111.00			
06/17	06/18	24013395168003458601789	OKC PARKING METERS OKLAHOMA CITY OK	\$2.50			
06/17	06/18	24915075169376862673327	COTPA PARKING-SKIDATA OKLAHOMA CITY OK	\$10.00			
06/16	06/18	24692165168101395331844	TST*PHILLMEUP CHEESESTEAK OKLAHOMA CITY OK	\$58.91			
06/17	06/19	24755425169171690669876	MARBLE SLAB OKLAHOMA CITY OK	\$80.18			

MIKE TEMPLETON XXXX XXXX XXXX 4325			Credit Limit \$7,500	Credits \$0.00	Purchases \$3,197.46	Cash Advances \$0.00	Total Activity \$3,197.46
Trans Date	Post Date	Reference Number	Description	Amount			
05/27	05/28	24540455147182500031680	NORMAN TAG AGENCY 405-3212977 OK	\$1,571.70			
05/28	05/30	24943015149010189659971	THE HOME DEPOT #3917 MOORE OK	\$579.39			
06/03	06/04	24801975154360706085871	CRUISE IN AUTO SPA NORMAN OK	\$54.36			
06/05	06/09	24692165157101124481160	DNH*GODADDY.COM 480-505-8855 AZ	\$12.99			
06/06	06/09	24692165158102106872771	DNH*GODADDY.COM 480-505-8855 AZ	\$56.16			
06/06	06/09	24801975157364162053636	CRUISE IN AUTO SPA NORMAN OK	\$122.86			
06/18	06/19	24445005169300606093097	TECHSOUP 415-633-9300 CA	\$300.00			
06/19	06/23	24943015171010197896756	THE HOME DEPOT #3917 MOORE OK	\$500.00			

DENISE MCCLURE XXXX XXXX XXXX 3629			Credit Limit \$15,000	Credits \$0.00	Purchases \$5,146.38	Cash Advances \$0.00	Total Activity \$5,146.38
Trans Date	Post Date	Reference Number	Description	Amount			
06/03	06/04	24011345154100107580969	CANVA* I04536-75887280 CANVA.COM DE	\$22.00			
06/04	06/05	24011345155100111901366	CANVA* I04537-82812310 CANVA.COM DE	\$22.00			
06/05	06/06	24906415156230933742975	PY *OKLAHOMA SHIRT COMPAN 405-4554600 OK	\$18.72			
06/05	06/06	24055245156363106270662	SONIC DRIVE IN #1211 NORMAN OK	\$150.00			
06/05	06/09	24445005158001011246592	DOLLARTREE NORMAN OK	\$10.33			
06/08	06/09	24000775159100004824870	MSFT * E0400WAZ5F MICROSOFT.COM WA	\$690.00			
06/09	06/10	24431065161223430083464	SECRETARY OF STATE OKLAHOMA CITY OK	\$67.60			
06/09	06/10	24906415160231188704904	WIX.COM*1102441955 800-6000949 NY	\$432.00			
06/17	06/18	24906415168231769109822	SMK*SURVEYMONKEY.COM 971-2311154 CA	\$468.00			
06/18	06/19	24036295169716481908806	SHUTTERFLY, INC. 650-610-5200 CA	\$76.23			
06/20	06/23	24692165172101629642564	4MPRINT, INC 4MPRINT.COM WI	\$2,645.94			
06/24	06/25	24915075176385021021679	PIKEPASS ON-LINE 800-745-3727 OK	\$200.00			
06/25	06/25	24036295176744349782941	EZCATER*OLIVE GARDEN 800-488-1803 MA	\$309.80			
06/24	06/27	24040685177900018600492	LA BAGUETTE-MAIN 405-3295822 OK	\$33.76			

KAYLEE MARSHALL XXXX XXXX XXXX 1689			Credit Limit \$6,500	Credits \$0.00	Purchases \$4,840.59	Cash Advances \$0.00	Total Activity \$4,840.59
Trans Date	Post Date	Reference Number	Description	Amount			
05/29	06/02	24226385150010331062695	SAMSCUB.COM 888-746-7726 AR	\$170.80			
05/31	06/02	24493985152110888844429	ACADEMY SPORTS #88 OKLAHOMA CITY OK	\$434.44			
06/02	06/03	24116415154359772181298	CTLP*OKLAHOMA AQUARIUM JENKS OK	\$3.00			
06/02	06/03	24692165153108102157773	SQ *JENKS AQUARIUM AUTHOR JENKS OK	\$5.00			
06/02	06/03	24692165153108104192505	SQ *JENKS AQUARIUM AUTHOR JENKS OK	\$10.00			

(transactions continued on next page)

Account Number: XXXX XXXX XXXX 9064

CROSSROADS YOUTH & FAMILY

Statement Closing Date: 06/27/25

Page 6 of 6

00000000 - 000051 - 0003 - 0003 - 2

Cardholder Account Activity cont.

06/02	06/03	24013395153000404075271	068 BRAUMS STORE TULSA OK	\$19.46
06/02	06/03	24034545153000244702204	PHILLIPS 66 - ONCUE 0111 NORMAN OK	\$71.18
06/02	06/03	24692165153108068730316	SQ *JENKS AQUARIUM AUTHOR JENKS OK	\$78.06
06/02	06/03	24013395153000404263836	068 BRAUMS STORE TULSA OK	\$94.51
06/02	06/03	24492165153100037472338	PINCH ME THERAPY FAIRE FAIRE.COM CA	\$1,501.05
06/03	06/05	24445005155200167598507	LITTLE CAESARS 0129 0022 405-767-3313 OK	\$55.40
06/02	06/09	24445005158800243206280	OKLAHOMA AQUARIUM JENKS OK	\$107.88
06/06	06/09	24431065158221630231003	HARD ROCK HOTEL TULSA CATOOSA OK	\$442.02
			06/03/25 2447447	
06/10	06/10	24036295161742225313804	EZCATER'S SUBWAY 800-488-1803 MA	\$205.54
06/15	06/16	24427335166720218071171	MCDONALD'S F11031 OKLAHOMA CITY OK	\$80.60
06/13	06/16	24431065165226020758144	REG SPOTLIGHT 14 1628 NORMAN OK	\$136.90
06/13	06/16	24036295164742740898310	REGAL CINEMAS INC 877-835-5734 TN	\$151.01
06/16	06/17	24269795168001083987021	JIMMY JOHNS - 4453 - MOTO 405-857-7866 OK	\$109.37
06/16	06/17	24027625167067130337554	PAYPAL *EXPRESSCLYD 402-935-7733 CA	\$200.00
06/23	06/24	24055245174383465175219	SONIC DRIVE IN #1207 405-360-0709 OK	\$21.27
06/23	06/24	24445005175400219363457	WM SUPERCENTER #5805 NORMAN OK	\$260.00
06/24	06/24	24000775175100009978192	TEDS CAFE ESCONDIDO TAPTAPEAT.COM OK	\$349.35
06/24	06/25	24226385176011222490474	WAL-MART #0277 MOORE OK	\$17.32
06/24	06/26	24941445176049569216132	AMTRAK .COM 1750634602824 WASHINGTON DC	\$70.00
			MARSHALL/KAYLEE 06/26/25 NOR PVL	
06/25	06/27	24027625178067515243820	PAYPAL *NATIONALRAI 4029357733 DC	\$24.00
06/26	06/27	24692165177106747238471	SQ *THE TOY AND ACTION FI PAULS VALLEY OK	\$59.02
06/26	06/27	2469216517710674257370	SQ *THE TOY AND ACTION FI PAULS VALLEY OK	\$163.41

WENDY SWATEK		Credit Limit			Credits	Purchases	Cash Advances	Total Activity
XXXX XXXX XXXX 4878		\$10,000			\$0.00	\$309.87	\$0.00	\$309.87
Trans Date	Post Date	Reference Number	Description		Amount			
05/29	05/30	24003415149900012962924	CHARLESTON'S 52 405-3600900 OK		\$132.38			
06/06	06/09	24431065158221597086788	HARD ROCK HOTEL TULSA 9183847844 OK		\$147.34			
			06/05/25 0008950000000000					
06/24	06/26	24427335178710014533415	CHICK-FIL-A #02290 MOORE OK		\$30.15			

06/2015						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
\$4,490.95
Minimum Payment Due
\$44.00
Payment Due Date
07/15/25

**SOUTHWEST® RAPID
REWARDS® CREDIT CARD
SUMMARY**

+ 4X Pts for Southwest purchases	0
+ 3X Points for Partner purchases	0
+ 2X Pts for local transit/commuting	486
+ 2X Pts for internet/cable/phone services	0
+ 2X Pts social media & search eng advertising	0
+ Points earned on all other purchases	4,248

**- Total Rapid Rewards transf. to
Southwest 4,734**

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

View your card rewards dashboard and see all the benefits of your Rapid Rewards® Credit Card at www.chase.com/Southwest. View point totals and redeem at www.Southwest.com/raccount. Call 1-800-I-FLY-SWA or visit www.Southwest.com.

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 2050

Previous Balance	\$945.03
Payment, Credits	-\$945.03
Purchases	+\$4,490.95
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$4,490.95

Opening/Closing Date 05/19/25 - 06/18/25

Revolving Credit Amount	\$34,000
Available Credit	\$29,509
Cash Access Line	\$1,700
Available for Cash	\$1,700

Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Earn 4 Rapid Rewards® points per \$1 spent on purchases made directly with Southwest Airlines®. Earn 3 points per \$1 spent on purchases at participating Rapid Rewards hotel and rental car partners. Earn 2 points per \$1 spent on local transit and commuting purchases, including rideshare. Earn 2 points per \$1 on social media and search engine advertising, and on internet, cable, and phone services. Earn 1 point per \$1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/28	Payment Thank You - Web	-945.03
05/23	HILTON HOTELS COLUMBUS 614-3848600 OH	1,062.00 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH	1,062.00 ✓
	WENDY SWATEK	
	TRANSACTIONS THIS CYCLE (CARD 2050) \$1178.97	
	INCLUDING PAYMENTS RECEIVED	
05/19	SQ *ABDELLA AHMED Columbus OH	46.20 ✓
05/22	UBER *TRIP HELP.UBER.COM CA	44.83 ✓
05/22	UBER *TRIP HELP.UBER.COM CA	41.33 ✓
05/23	UBER *TRIP HELP.UBER.COM CA	45.69 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH	1,062.00 ✓
05/23	HILTON HOTELS COLUMBUS COLUMBUS OH	1,062.00 ✓
05/24	USAPARK.NET OKLAHOMA CITY OK	64.90
	TERRIE VICKNAIR	
	TRANSACTIONS THIS CYCLE (CARD 2076) \$2366.95	

2025 Totals Year-to-Date	
Total fees charged in 2025	\$199.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Your account is a business account,
to be used only for business transactions.
It is not intended for personal, family
or household purposes.

August 2015

S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

New Balance
\$793.18
Minimum Payment Due
\$40.00
Payment Due Date
08/15/25

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: XXXX XXXX XXXX 2050

Previous Balance	\$4,490.95
Payment, Credits	-\$4,490.95
Purchases	+\$793.18
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$793.18
Opening/Closing Date	08/19/25 - 07/18/25
Revolving Credit Amount	\$34,000
Available Credit	\$33,206
Cash Access Line	\$1,700
Available for Cash	\$1,700
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

**SOUTHWEST® RAPID
REWARDS® CREDIT CARD
SUMMARY**

+ 4X Pts for Southwest purchases	3,173
+ 3X Points for Partner purchases	0
+ 2X Pts for local transit/commuting	0
+ 2X Pts for internet/cable/phone services	0
+ 2X Pts social media & search eng advertising	0

**- Total Rapid Rewards transf. to
Southwest 3,173**

View your card rewards dashboard and see all the benefits of your Rapid Rewards® Credit Card at www.chase.com/Southwest. View point totals and redeem at www.Southwest.com/traccount. Call 1-800-I-FLY-SWA or visit www.Southwest.com.

Earn 4 Rapid Rewards® points per \$1 spent on purchases made directly with Southwest Airlines®. Earn 3 points per \$1 spent on purchases at participating Rapid Rewards hotel and rental car partners. Earn 2 points per \$1 spent on local transit and commuting purchases, including rideshare. Earn 2 points per \$1 on social media and search engine advertising, and on internet, cable, and phone services. Earn 1 point per \$1 on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/25	Payment Thank You - Web WENDY SWATEK TRANSACTIONS THIS CYCLE (CARD 2050) \$4490.95- INCLUDING PAYMENTS RECEIVED	-4,490.95
06/26	SOUTHWEST 5262359936226 600-435-9792 TX 091525 1 V OKC DCA 2 V DCA OKC TONYA ALLEN TRANSACTIONS THIS CYCLE (CARD 3504) \$793.18	793.18 ✓

2025 Totals Year-to-Date	
Total fees charged in 2025	\$199.00
Total interest charged in 2025	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	20.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfers	20.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

HEAD START/ EARLY HEAD START DIRECTOR'S REPORT June 2025

Enrollment Summary

Funded Enrollment: 810
HS 510 EHS 300

(See enrollment spreadsheet for detailed breakdown)

Facilities Summary

See facility update for details

Cleveland County

Baby Steps Teen Parent Program

No major facility issues at this time.

Main Street Head Start/Early Head Start

No major facility issues at this time.

Noble Head Start

No major facility issues at this time

Moore Head Start/Early Head Start

No major facility issues at this time

Pottawatomie county

Union Street Head Start

No major facility issues at this time.

Bethel Head Start

No major facility issues at this time.

Neighborhood Head Start

No major facility issues at this time.

Tecumseh Head Start

No major facility issues at this time.

Maud Head Street

No major facility issues at this time.

Working on having the Fire Alarm and suppression system installed/Waiting on the state
Fire Marshall to approve.

Learning Tree Head Start/Early Head Start

No major facility issues at this time

Seminole CountySeminole Strother Early Head Start

No major facility issues at this time

Seminole Wrangler HS/EHS

No major facility issues at this time

Comanche CountyBeginnings

No major facility issues at this time

Children's Chateau Early Head Start

No major facility issues at this time

Education Engine

No major facility issues at this time

Summit Ridge Head Start

No major facility issues at this time

Lincoln CountyAgra

No major facility issues at this time.

Davenport

No major facility issues at this time

Stroud

No major facility issues at this time.

Prague

No major facility issues at this time.

Volunteer in-kind documentation

(See attached volunteer/in-kind spreadsheet for detailed breakdown)

Accident Report Summary

(See attached accident spreadsheet for detailed breakdown)

Terrie Vicknair, HS/EHS Program Director

Date

Crossroads Head Start June 30, 2025														
Total Page														
Head Start recap by county	Funded Enrollment	Current Enrollme nt (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)		Waiting list (101-130%)		Waiting list (130% - ^)		Pend ing
								EHS Trans itions	WL	EHS Trans itions	WL	EHS Trans itions	W L	
Cleveland	102	32	2	2	36	0	0	16	56	0	2	3	21	6
Comanche	153	38	2	7	47	0	0	0	0	0	0	0	0	0
Lincoln	85	11	0	0	11	0	0	0	0	0	0	0	0	0
Pottawato mie	136	44	0	1	45	0	0	0	0	0	0	0	0	0
Seminole	34	10	0	0	10	0	0	0	0	0	0	0	0	0
Total	510/	135	4	10	149	0	0	16	0	2	2	3	21	6

Crossroads Early Head Start June 30, 2025											
Total Page											
Head Start recap by county	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)	Waiting list (101-130%)	Waiting list (130% - ^)	Pend ing
Cleveland	64	56	0	0	56	0	8	46	2	12	19
Comanche	104	75	3	2	80	12	12	4	0	0	18
Lincoln	16	12	1	3	16	0	0	0	0	0	0
Pottawato mie	76	66	0	0	66	2	8	31	0	10	13
Seminole	40	40	0	0	40	0	0	0	0	0	0
Total	300/90%	249	4	5	258	14	28	81	2	22	50

Crossroads Head Start June 30,2025														
Cleveland County HS	Funded Enrollment	Current Enrollme nt (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)		Waiting list (101-130%)		Waiting list (130%-^)		Pend ing
								EHS Trans itions	WL	EHS Trans itions	WL	EHS Trans itions	WL	
Main St.	51	24	1	1	26	0	0	10	30	0	1	2	13	1
Moore	34	8	1	1	10	0	0	5	20	0	1	0	6	5
Noble	17	0	0	0	0	0	0	1	6	0	0	1	2	0
Totals	102	32	2	2	36	0	0	16	56	0	2	3	21	6

[illegible]

[illegible]

[illegible]

[illegible]

Crossroads Early Head Start June 30, 2025											
Lincoln County	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)	Waiting list (101-130%)	Waiting list (130%-^)	Pending
Agra	8	4	1	3	8	0	0	0	0	0	0
Prague	8	8	0	0	8	0	0	0	0	0	0
Lincoln Total	16	12	1	3	16	0	0	0	0	0	0
Seminole County											
Seminole EHS	32	32	0	0	32	0	0	0	0	0	0
Seminole Wrangler	8	8	0	0	8	0	0	0	0	0	0
Total	40	40	0	0	40	0	0	0	0	0	0
Total OI											

HS/ 36 out of 48 EHS/ 4 out of 27

Learning Tree	0	0	9	0	0	17	1	0	11	0	0	4	0	0	6	0	0	5	0	0	4	0	0	12	0	0	5	0	0	3	0	0	5	0	0	82
Maud	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
Neighborhood EHS	0	0	12	0	0	2	0	0	2	0	0	3	0	0	1	0	0	2	0	0	0	0	2	0	0	0	0	0	0	3	0	0	0	0	27	
Neighborhood HS	0	0	2	0	0	4	0	0	5	0	0	0	0	0	0	0	0	1	0	0	0	0	3	0	0	4	0	0	0	0	0	0	0	0	19	
Tecumseh	0	0	0	0	0	2	0	0	3	0	0	2	0	0	0	0	0	1	0	0	2	0	0	9	0	0	1	0	0	4	0	0	2	0	26	
Union	0	0	6	0	0	4	0	0	4	0	0	2	0	0	7	0	0	2	0	0	1	0	0	6	0	0	2	0	0	1	0	0	3	0	38	
Seminole County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Seminole EHS	0	0	7	0	0	1	0	0	4	0	0	3	0	0	0	0	1	0	0	0	0	0	4	0	0	8	0	0	8	0	0	2	0	0	38	
Seminole HS Wrangle	0	0	2	0	0	13	0	0	6	0	0	6	0	0	0	0	7	0	0	4	0	0	15	0	0	9	0	0	1	0	0	1	0	0	64	
Totals	0	0	43	0	0	57	1	0	75	0	0	44	0	0	24	0	32	0	0	13	0	0	53	0	0	35	0	0	25	0	0	13	0	0	415	
Grand Total	0	0	70	1	0	130	1	0	136	0	4	90	0	2	86	0	70	0	0	63	0	0	112	1	1	73	1	0	133	0	0	48	0	0	1023	

Location (Site)	Date	Incident Type	Describe Cause of Injury
Report: Accident Report for Policy Council			
Baby Steps EHS	6/18/25	Minor	While reaching for a toy bumped mouth on the carpet.
Beginnings Academy EHS	6/20/25	Minor	wasp bite
Children's Chateau EHS	6/10/25	Minor	fell on face when swinging on belly
Children's Chateau EHS	6/23/25	Minor	child started banging his head on mirror while looking at his reflection
Children's Chateau EHS	6/23/25	Minor	took the ball another child was playing with so that child bit back
Children's Chateau EHS	6/26/25	Minor	was bit by another child when trying to grab the same book
Education Engine EHS	6/11/25	Minor	scratched by another child when playing
Education Engine EHS	6/19/25	Minor	scratched by another child while playing on soft tunnel
Education Engine EHS	6/24/25	Minor	bit child for a toy and that child bit her back
Education Engine EHS	6/24/25	Minor	was bit by another child who wanted the toy he had
Education Engine EHS	6/26/25	Minor	child hurt herself when playing with a toy
Learning Tree EHS	6/10/25	Minor	bite by another child
Learning Tree EHS	6/12/25	Minor	bit by another child
Learning Tree EHS	6/12/25	Minor	was scratched by another child
Learning Tree EHS	6/25/25	Minor	fell and hit his head
Learning Tree EHS	6/26/25	Minor	fell when climbing and hit his head
Main Street EHS	6/10/25	Minor	While dancing bumped heads with a friend.
Main Street EHS	6/10/25	Minor	While dancing bumped heads with a friend.
Main Street EHS	6/12/25	Minor	While playing on the playground, she ran into the pole.
Main Street EHS	6/16/25	Minor	Fell while running outside.
Main Street HS	6/05/25	Minor	Tripped on playground and bumped knee.
Main Street HS	6/05/25	Minor	Tripped and bumped head on toy.
Main Street HS	6/05/25	Minor	Was stung while outside.
Main Street HS	6/12/25	Minor	While outside he tripped on the playground and scraped his knee.

Location (Site)	Date	Incident Type	Describe Cause of Injury
Main Street HS	6/19/25	Minor	While closing the bathroom door she got her fingers.
Main Street HS	6/24/25	Minor	Fell on the playground.
Main Street HS	6/26/25	Minor	While playing with a sand toy, lost balance and fell forward.
Moore EHS	6/04/25	Minor	Fell and bumped lip
Moore HS	6/03/25	Minor	Bent over and hit mouth on the table
Moore HS	6/20/25	Minor	A child pushed him while climbing on the small climber, he hit himself on the step.
Noble EHS	6/19/25	Minor	HE fell forward and hit his eye on the table.
Prague HS	6/26/25	Minor	6/26/2025 Ashlee Allen Another child pinched her cheeks, leaving a red scratch.
Prague HS	6/27/25	Minor	6/30/2025 Ashlee Allen Another child tried to take his toy and bit him on his forearm/elbow.
Seminole EHS	6/20/25	Minor	6/23/2025 Ashlee Allen Child was running and hit face on the corner of the changing table.
Seminole EHS	6/25/25	Minor	6/26/2025 Ashlee Allen Child lost her balance and fell, hitting her eye on a toy truck, leaving a mark.
Seminole EHS Wr	6/25/25	Minor	6/30/2025 Ashlee Allen Child tripped and fell on plastic toy cow she was carrying. She landed on the toy and it scraped her neck.
Seminole HS	6/09/25	Minor	6/09/2025 Ashlee Allen Child was hit on the lip by a plastic dinosaur.
Summit Ridge EHS	6/02/25	Minor	got bit when attempting to take a toy from a friend
Summit Ridge EHS	6/05/25	Minor	was scratched by another child who was trying to take a toy
Summit Ridge EHS	6/09/25	Minor	noticed a split lip while outside playing
Summit Ridge EHS	6/10/25	Minor	child tripped hitting bottom lip on the chair cause a small swell

7/3/2025
10:03 AM

1083 - Accident Report for Policy Council

3 of 3
AshleeA

Location (Site)	Date	Incident Type	Describe Cause of Injury
Summit Ridge HS	6/05/25	Minor	got bit by a friend when arguing over a puzzle
Summit Ridge HS	6/11/25	Minor	ran into fence while looking back
Summit Ridge HS	6/20/25	Minor	fell when running scraping his knee
Tecumseh EHS	6/10/25	Minor	bite by another child
Tecumseh EHS	6/16/25	Minor	child flipped up a toy and it hit her in the lip
Union Street HS	6/06/25	Minor	bit by another child
Union Street HS	6/13/25	Minor	running and fell
Union Street HS	6/16/25	Minor	fell and hit the shelf

Crossroads Head Start/Early Head Start
Volunteer In-kind Report
May-25

Location	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total	Annual Goal	% Achieved
Early Head Start															
Agra EHS	516.24	1,145.41	881.91	387.18									2,930.74	5,162.40	56.8%
Baby Steps EHS	3,221.13	3,744.78	3,162.00	2,823.64									12,951.53	10,324.80	125.4%
Beginnings Academy EHS	2,785.63	3,135.16	3,269.60	3,452.41									12,642.80	15,487.20	81.6%
Bethel EHS	1,473.45	1,231.48	1,393.15	1,537.97									5,641.05	5,162.40	109.3%
Children's Chateau	2,484.42	4,194.56	3,286.11	4,925.63									14,894.92	20,649.60	72.1%
Education Engine EHS	4,890.28	4,769.88	5,619.51	5,168.70									19,988.37	15,487.20	128.1%
Learning Tree EHS	5,915.29	7,700.56	4,174.07	6,313.23									24,103.25	23,230.80	103.8%
Main Street EHS	5,544.81	5,210.83	6,162.65	5,942.21									22,860.50	20,649.60	110.7%
Mud EHS													-	5,162.40	0.0%
Moore EHS	4,232.15	3,484.66	4,506.36	4,538.62									16,761.79	15,487.20	108.2%
Neighborhood EHS	594.89	1,005.61	887.32	790.52									3,678.34	5,162.40	71.3%
Noble EHS	1,586.36	2,188.69	2,111.10	2,167.14									8,053.29	5,162.40	156.0%
Prozac EHS	1,172.33	1,118.53	1,344.39	946.47									4,581.72	5,162.40	88.8%
Seminole EHS	1,048.63	2,532.80	3,151.24	2,602.75									9,335.42	20,649.60	45.2%
Seminole WR EHS	1,543.35	1,726.19	1,736.93	1,765.35									6,791.82	5,162.40	131.5%
Summit Ridge EHS	2,018.60	1,962.62	2,059.58	2,161.81									8,200.81	10,324.80	79.4%
Tecumseh EHS	1,651.65	1,419.66	1,796.09	1,500.33									5,377.73	5,162.40	123.5%
Union Street EHS	1,037.86	1,616.64	1,285.23	1,075.50									5,017.23	5,162.40	97.2%
SubTotal	41,725.07	48,190.34	46,826.24	48,059.66	-	-	-	-	-	-	-	-	184,801.31	138,752.40	93.0%
Head Start															
Agra HS	1,037.87	1,845.54	1,672.40	935.70									5,291.51	10,970.10	48.2%
Beginnings Academy HS	10,659.10	9,480.66	8,319.07	4,044.04									32,512.87	32,910.30	98.8%
Bethel HS	919.56	876.56	1,484.21	263.51									3,543.84	10,970.10	32.3%
Davidson HS	2,113.37	2,183.28	2,758.68	1,177.67									8,233.00	10,970.10	75.0%
Education Engine HS	8,507.37	10,405.58	9,609.78	6,383.22									34,995.95	43,860.40	79.5%
Learning Tree HS	1,653.96	3,097.45	3,102.86	537.76									8,432.03	10,970.10	76.9%
Main Street HS	4,981.94	6,888.62	5,354.98	3,006.47									20,422.01	32,910.30	62.1%
Mud HS	1,458.08	4,673.06	4,113.16	1,806.84									12,067.14	10,970.10	110.0%
Neighborhood HS	9,523.61	12,067.20	14,218.16	9,652.71									45,461.68	21,940.20	207.2%
Noble HS	2,332.63	1,892.88	2,342.44	1,188.43									7,856.58	10,970.10	71.6%
Prozac HS	1,892.77	3,178.12	1,759.31	2,839.36									9,669.56	10,970.10	88.1%
Seminole HS	4,829.03	4,409.58	3,225.50	1,462.70									13,927.81	10,970.10	127.0%
Summit Ridge HS	2,457.56	3,008.35	2,032.73	1,882.19									9,980.83	21,940.20	45.5%
Stroud HS	1,129.28	2,145.62	2,334.20	1,376.65									7,189.75	10,970.10	65.5%
Summit Ridge HS	5,157.07	4,199.91	2,366.11	2,635.09									14,358.18	21,940.20	65.4%
Tecumseh	2,898.52	2,210.22	2,925.39	1,385.90									9,400.03	10,970.10	85.7%
Union Street HS	6,556.30	4,764.53	6,813.34	3,651.29									21,585.46	32,910.30	65.6%
SubTotal	68,148.22	77,737.16	74,749.32	44,209.53	-	-	-	-	-	-	-	-	264,836.23	318,132.90	83.2%
Policy Council															
Total OverAll	109,873.29	125,927.50	121,575.56	92,269.19	-	-	-	-	-	-	-	-	449,639.54	516,885.30	87.0%

2301 - Average Daily Attendance

Program Term: All | All | Report Dates: 6/01/2025 - 6/30/2025 | Enrollment Status: All | Flag/Group: Not Filtered |
 Program Option: All | Responsible Staff: All | Custom Filter: Not Filtered | Report Type: Summary

Crossroads HS/EHS

	Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
	Present ⁵	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³
Agra EHS	141	27	0	21.00 (avg)	6.71	8	83.93%	8.00	83.93%
Baby Steps EHS	144	24	0	21.00 (avg)	6.86	8	85.71%	8.00	85.71%
Beginnings Academy EHS	307	80	0	21.00 (avg)	14.63	24	60.91%	18.43	79.33%
Beginnings Academy HS	204	27	0	21.00 (avg)	9.71	17	57.14%	11.00	88.31%
Bethel Acres EHS	103	48	0	21.00 (avg)	4.90	8	61.31%	7.19	68.21%
Children's Chateau EHS	510	59	0	21.00 (avg)	24.30	32	75.89%	27.10	89.63%
Education Engine EHS	342	71	0	21.00 (avg)	16.29	24	67.86%	19.67	82.81%
Education Engine HS	442	82	0	21.00 (avg)	21.04	34	61.90%	24.95	84.35%
Learning Tree EHS	660	80	0	21.00 (avg)	31.43	36	87.30%	35.24	89.19%
Learning Tree HS	284	50	0	21.00 (avg)	13.52	17	79.55%	15.90	85.03%
Main Street EHS	437	67	0	21.00 (avg)	20.81	24	86.71%	24.00	86.71%
Main Street HS	479	77	0	21.00 (avg)	22.81	34	67.09%	26.48	86.15%
Moore EHS	287	47	0	21.00 (avg)	13.67	16	85.42%	15.90	85.93%
Moore HS	173	25	0	21.00 (avg)	8.24	17	48.46%	9.43	87.37%
Neighborhood EHS	128	40	0	21.00 (avg)	6.10	8	76.19%	8.00	76.19%
Noble EHS	155	13	0	21.00 (avg)	7.38	8	92.26%	8.00	92.26%
Prague EHS	83	19	0	20.00 (avg)	4.15	8	51.88%	5.10	81.37%
Prague HS	200	20	0	20.00 (avg)	10.00	17	58.82%	11.00	90.91%
Seminole EHS	567	102	0	21.00 (avg)	27.00	32	84.38%	31.86	84.75%
Seminole EHS Wr	142	26	0	21.00 (avg)	6.76	8	84.52%	8.00	84.52%
Seminole HS	198	12	0	21.00 (avg)	9.43	17	55.46%	10.00	94.29%
Summit Ridge EHS	240	48	12	21.00 (avg)	11.43	16	71.43%	13.71	83.33%
Summit Ridge HS	204	31	0	21.00 (avg)	9.71	17	57.14%	11.19	86.81%
Tecumseh EHS	136	32	0	21.00 (avg)	6.48	8	80.95%	8.00	80.95%
Union Street EHS	147	21	0	21.00 (avg)	7.00	8	87.50%	8.00	87.50%
Union Street HS	570	69	0	21.00 (avg)	27.15	34	79.83%	30.43	89.20%
Crossroads HS/EHS	7,283	1,197	12	20.96 (avg)	347.51	480	72.43%	404.58	85.88%
Report Totals	7,283	1,197	12	20.96 (avg)	347.51	480	72.43%	404.58	85.88%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.

2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days

3. Percent Attendance is the Present count divided by the sum of Present and Absent Count

4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.

5. Statuses counted as Present: Present(P), Present Offsite(PO), Tardy(T), Left Early(LE), Tardy and Left Early(TLE), Late Pickup(LP), Tardy and Late Pickup (TLP)

6. Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)

7. Statuses counted as Neither: No Class (-), Best Interest Day (B), Not Scheduled (N), Virtual (V), ()

CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
REPORT OF FACILITIES OPERATING UNDER ONE INSTITUTION

MONTH: June 2025

SPONSORING ORGANIZATION: Crossroads Youth/Family

Complete and return with each month's claim for reimbursement

AGREEMENT NUMBER: DC-14-182

LIST EACH FACILITY	# DAYS	# ENROLLED	PARTICIPATION		# MEALS SERVED PROGRAM CHILDREN		
			FREE	TOTAL	BREAKFAST	LUNCH	SUPPLEMENT
Agra HS	21	8	8	8	128	128	93
Agra EHS	21	8	8	8	97	100	88
Baby Steps EHS	31	31	31	31	461	500	491
Beginnings Academy	11	11	11	11	196	196	192
HS	21	20	20	20	282	304	299
EHS	21	8	8	8	101	97	95
Bethel Acres	21	8	8	8	101	97	95
HS	21	8	8	8	101	97	95
EHS	21	31	31	31	503	501	495
Children's Chateau	21	31	31	31	503	501	495
Devonport HS	21	31	31	31	503	501	495
Education Engine	21	46	46	46	712	746	570
HS	21	25	25	25	402	421	269
EHS	21	21	21	21	310	325	301
Learning Tree	21	53	53	53	793	832	734
HS	21	17	17	17	274	279	256
EHS	21	36	36	36	519	553	478
Main St Head Start	21	51	51	51	778	901	857
HS	21	27	27	27	410	471	457
EHS	21	24	24	24	368	430	400
Maud HS	21	24	24	24	368	430	400
Maud EHS	21	24	24	24	368	430	400
Moore Extend Day Hd Sirt	26	26	26	26	367	403	338
HS	21	10	10	10	150	163	108
EHS	21	16	16	16	217	240	230
Neighborhood HS	21	8	8	8	125	126	91
Neighborhood EHS	21	8	8	8	125	126	91
Noble Hd Sirt	21	8	8	8	140	149	114
HS	21	8	8	8	140	149	114
EHS	21	8	8	8	140	149	114
Praque	21	19	19	19	258	275	240
HS	20	11	11	11	193	195	168
EHS	20	8	8	8	65	80	72
Seminole St	21	32	32	32	452	536	474
Seminole Wt	18	18	18	18	318	314	260
HS	21	10	10	10	198	196	179
EHS	21	8	8	8	120	118	81
Stroud HS	21	8	8	8	120	118	81
Summit Ridge Head Start	28	28	28	28	394	441	385
HS	21	12	12	12	187	203	166
EHS	21	16	16	16	207	238	219
Tecumseh	21	8	8	8	108	110	87
HS	21	8	8	8	108	110	87
EHS	21	39	39	39	674	682	557
Union Street	21	31	31	31	549	559	436
HS	21	8	8	8	125	123	121
EHS	21	8	8	8	125	123	121
TOTALS					6409	6841	5969

I (We) certify that the above information is true and correct to the best of my (our) knowledge and that the same is supported by the records maintained in accordance with our Child and Adult Care Food Program Agreement.

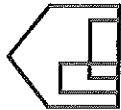
By:

Date:

CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
REPORT OF FACILITIES
OPERATING UNDER ONE INSTITUTION

AGENCY WIDE MONTH: Jun-25

	# MEALS SERVED TO PROGRAM ADULTS		
	Breakfast	1st Lunch	PM Supp
Cleveland HS	150	144	131
Cleveland EHS	310	306	303
Comanche HS	184	213	185
Comanche EHS	558	580	565
Lincoln HS	40	40	40
Lincoln EHS	102	102	100
Pott HS	142	170	171
Pott EHS	385	361	360
Sam HS	42	42	42
Sam EHS	204	205	205
Total	2117	2163	2102



Crossroads Head Start/Early Head Start

Complete 90-day Screenings Percentage 2024-2025

Aug																														Sept																														Oct																														Nov																														Dec																														Jan																														Feb																														Mar																														Apr																														May																														Jun																														Jul																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Cleveland Co										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS										EHS										HS</									

HEAD START/ EARLY HEAD START DIRECTOR'S REPORT July 2025

Enrollment Summary

Funded Enrollment: 810
HS 510 EHS 300

(See enrollment spreadsheet for detailed breakdown)

Facilities Summary

See facility update for details

Cleveland County

Baby Steps Teen Parent Program

No major facility issues at this time.

Main Street Head Start/Early Head Start

No major facility issues at this time.

Noble Head Start

No major facility issues at this time

Moore Head Start/Early Head Start

No major facility issues at this time

Pottawatomie county

Union Street Head Start

No major facility issues at this time.

Bethel Head Start

No major facility issues at this time.

Neighborhood Head Start

No major facility issues at this time.

Tecumseh Head Start

No major facility issues at this time.

Maud Head Street

No major facility issues at this time.

Maud EHS

All work for the facility has been completed. Licensing paperwork has been submitted, and we are waiting for their visit to approve our opening.

Learning Tree Head Start/Early Head Start

No major facility issues at this time

Seminole County

Seminole Strother Early Head Start

No major facility issues at this time

Seminole Wrangler HS/EHS

No major facility issues at this time

Comanche County

Beginnings

No major facility issues at this time

Children's Chateau Early Head Start

No major facility issues at this time

Education Engine

No major facility issues at this time

Summit Ridge Head Start

No major facility issues at this time

Lincoln County

Agra

No major facility issues at this time.

Davenport

No major facility issues at this time

Stroud

No major facility issues at this time.

Prague

No major facility issues at this time.

Volunteer in-kind documentation

(See attached volunteer/in-kind spreadsheet for detailed breakdown)

Accident Report Summary

(See attached accident spreadsheet for detailed breakdown)

Terrie Vicknair, HS/EHS Program Director

Date

Crossroads Head Start July 31, 2025														
Total Page														
Head Start recap by county	Funded Enrollment	Current Enrollme nt (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)		Waiting list (101-130%)		Waiting list (130% - ^)		Pend ing
								EHS Trans itions	WL	EHS Trans itions	WL	EHS Trans itions	W L	
Cleveland	102	32	2	2	36	0	0	16	56	0	2	3	21	6
Comanche	153	38	6	3	47	0	0	0	74	0	20	0	9	15
Lincoln	85	10	1	0	11	0	0	2	46	0	1	2	18	13
Pottawato mie	136	44	0	1	45	0	0	0	0	0	0	0	0	0
Seminole	34	10	0	0	10	0	0	0	8	0	2	0	1	2
Total	510/	134	9	6	149			18	184	0	25	5	29	30

Crossroads Early Head Start July 31, 2025											
Total Page											
Head Start recap by county	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)	Waiting list (101-130%)	Waiting list (130% - ^)	Pend ing
Cleveland	64	53	0	0	53	3	8	27	1	8	14
Comanche	104	75	3	2	80	16	8	13	0	0	21
Lincoln	16	9	2	3	14	2	0	4	0	5	0
Pottawato mie	76	66	0	0	66	2	8	39	0	5	16
Seminole	40	37	0	0	37	3	0	14	3	9	0
Total	300/83%	240	5	5	250	26	24	97	4	27	51

Crossroads Head Start July 31, 2025														
Cleveland County HS	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total Enrollment	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)		Waiting list (101-130%)		Waiting list (130%-^)		Pend ing
								EHS Trans itions	WL	EHS Trans itions	WL	EHS Trans itions	WL	
Main St.	51	24	1	1	26	0	0	10	30	0	1	2	13	8
Moore	34	8	1	1	10	0	0	5	20	0	1	0	6	12
Noble	17	0	0	0	0	0	0	1	6	0	0	1	2	6
Totals	102	32	2	2	36	0	0	16	56	0	2	3	21	6

Crossroads Head Start
July 31, 2025

[illegible]

[illegible]

[illegible]

Crossroads Early Head Start
July 31, 2025

Cleveland County	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130%^)	Total	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)	Waiting list (101-130%)	Waiting list (130%^)	Pending
Baby Steps	16	8	0	0	8	0	0	0	0	0	0
Main	24	22	0	0	22	2	0	11	1	4	3
Moore	16	16	0	0	16	0	0	14	0	2	5
Noble	8	7	0	0	7	1	0	2	0	2	6
Total	64	53	0	0	53	3	0	27	1	8	14

[illegible]

[illegible]

Crossroads Early Head Start July 31,2025											
Lincoln County	Funded Enrollment	Current Enrollment (0% to 100%)	Current Enrollment (101% to 130%)	Current Enrollment (130% ^)	Total	Vacancies Less than 30 days	Vacancies Past 30 days	Waiting list (0%-100%)	Waiting list (101-130%)	Waiting list (130%-^)	Pending
Agra	8	3	1	3	7	1	0	4	0	3	0
Prague	8	6	1	0	7	1	0	0	0	2	0
Lincoln Total	16	9	2	3	14	2	0	4	0	5	0
Seminole County											
Seminole EHS	32	29	0	0	29	3	0	14	3	9	0
Seminole Wrangler	8	8	0	0	8	0	0	0	0	0	0
Total	40	37	0	0	37	3	0	14	3	9	0

HS/ out of 48 EHS/ out of 27

2024-2025 Accidents

HS/EHS CENTERS	August			Sept.			Oct.			Nov.			Dec.			Jan.			Feb.			March			April			May			June			July			Accidents Yearly Totals
	Adults			Children			Minor			Adults			Children			Minor			Adults			Children			Minor			Adults			Children			Minor			
Cleveland County																																					
Baby Steps	0	0	0	0	0	1	0	0	1	0	0	1	0	0	3	0	0	0	0	4	0	0	3	0	0	1	0	0	2	0	0	1	0	0	1	18	
Main	0	0	5	0	0	17	0	0	25	0	1	23	0	1	29	0	0	13	0	0	19	0	0	26	0	1	7	0	0	25	0	0	11	0	0	5	208
Moore	0	0	3	1	0	9	0	0	0	0	0	5	0	0	4	0	0	4	0	1	0	0	2	0	0	5	0	0	3	0	0	3	0	0	2	42	
Noble	0	0	3	0	0	2	0	0	2	0	0	1	0	0	2	0	0	4	0	0	3	0	0	8	0	0	4	0	0	1	0	0	1	0	0	2	33
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Comanche County																																					0
Beginnings Academy	0	0	5	0	0	5	0	0	11	0	0	6	0	0	10	0	0	10	0	0	6	0	0	6	0	0	3	0	0	2	0	0	1	0	0	1	66
Children's Chateau	0	0	3	0	0	12	0	0	6	0	0	2	0	0	6	0	0	1	0	0	6	0	0	3	0	0	2	0	0	8	0	0	4	0	0	2	55
Education Engine	0	0	6	0	0	16	0	0	6	0	0	2	0	0	0	0	0	2	0	0	7	0	0	6	1	0	11	1	0	4	0	0	5	0	0	4	71
Summit Ridge	0	0	0	0	0	6	0	0	3	0	0	4	0	0	5	0	0	3	0	0	3	0	0	3	0	0	4	0	0	2	0	0	7	0	0	0	40
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Lincoln County																																					0
Agra	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
Davenport	0	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Prague	0	0	2	0	0	2	0	0	5	0	1	1	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	2	0	0	2	43
Stroud	0	0	0	0	0	1	0	0	0	0	0	2	1	0	1	1	0	1	0	0	1	0	0	2	0	0	1	0	0	35	0	0	0	0	0	0	46
TOTAL	0	0	27	1	0	73	0	0	61	0	4	46	0	2	62	0	0	38	0	0	50	0	0	59	1	1	38	1	0	108	0	0	35	0	0	19	627

2024-2025 Accidents

HS/EHS CENTERS		August			Sept.			Oct.			Nov.			Dec.			Jan.			Feb.			March			April			May			June			July			Yearly Totals									
		Adults			Children			Minor Accidents			Adults			Children			Minor Accidents			Adults			Children			Minor Accidents			Adults			Children			Minor Accidents				Adults			Children			Minor Accidents		
Pottawatomie County																																															
Bethel		0	0	5	0	0	14	0	0	40	0	0	23	0	0	10	0	0	13	0	0	2	0	0	2	0	0	6	0	0	5	0	0	0	0	13	133										

Location (Site)	Date	Incident Type	Describe Cause of Injury
Report: Accident Report for Policy Council			
Baby Steps EHS	7/02/25	Minor	7/07/2025 Tabatha Rounds Pulling up and lost balance, bumping his mouth on the shelf.
Beginnings Academy EHS	7/02/25	Minor	child was crying and scratching her arm
Bethel Acres EHS	7/23/25	Minor	bit by another child
Bethel Acres EHS	7/10/25	Minor	another child stepped on her
Bethel Acres EHS	7/07/25	Minor	fell hitting his head
Bethel Acres EHS	7/08/25	Minor	bit by another child
Bethel Acres EHS	7/30/25	Minor	another child hit her with a toy
Bethel Acres EHS	7/29/25	Minor	Got hit with toy from another child
Bethel Acres EHS	7/08/25	Minor	plastic toy hit her in the head leaving a red mark
Bethel Acres EHS	7/16/25	Minor	bit by another child
Bethel Acres EHS	7/14/25	Minor	bit by another child
Bethel Acres EHS	7/16/25	Minor	bit by another child
Bethel Acres EHS	7/16/25	Minor	bit by another child
Bethel Acres EHS	7/21/25	Minor	bit by another child
Bethel Acres EHS	7/22/25	Minor	bit by another child
Children's Chateau EHS	7/08/25	Minor	fell while walking on sidewalk
Children's Chateau EHS	7/21/25	Minor	child walked into a swing while another child was on it causing the child to hit him on the head
Education Engine EHS	7/14/25	Minor	tripped scratching her lower left leg
Education Engine EHS	7/14/25	Minor	ran into another child busting lip on another child's head
Education Engine EHS	7/03/25	Minor	child was running and ran into rocking chair
Education Engine EHS	7/08/25	Minor	bumped head on shelf when rolling over
Learning Tree EHS	7/08/25	Minor	bit by another child

Location (Site)	Date	Incident Type	Describe Cause of Injury
Learning Tree EHS	7/10/25	Minor	hit by another child
Learning Tree EHS	7/02/25	Minor	lost balance fell
Learning Tree EHS	7/01/25	Minor	fell off the climber
Learning Tree EHS	7/10/25	Minor	pushing a bucket and fell hitting his nose
Learning Tree HS	7/10/25	Minor	hit his nose on a toy bucket
Learning Tree HS	7/09/25	Minor	another child scratched her
Learning Tree HS	7/09/25	Minor	was hit with a toy by another child
Learning Tree HS	7/10/25	Minor	hit by another child
Learning Tree HS	7/10/25	Minor	another child stepped on her
Learning Tree HS	7/07/25	Minor	fell hitting his head
Learning Tree HS	7/07/25	Minor	fell causing a bleeding gash on the side of his head
Main Street EHS	7/15/25	Minor	Some type of scratch on leg while playing outside,
Main Street HS	7/02/25	Minor	7/07/2025 Tabatha Rounds During work time a peer scratched him.
Main Street HS	7/07/25	Minor	Jumped from the toy causing her to slip and bump her head on the turf.
Main Street HS	7/09/25	Minor	Tripped and scraped elbow on the gravel.
Main Street HS	7/02/25	Minor	7/07/2025 Tabatha Rounds Scratched by a peer.
Main Street HS	7/15/25	Minor	Some type of scratch on leg while playing outside,
Moore EHS	7/02/25	Minor	7/07/2025 Tabatha Rounds Lost balance and fell, hitting head on shelf.
Moore EHS	7/02/25	Minor	7/07/2025 Tabatha Rounds Tripped while walking into the playground and bumped the same spot on her forehead.
Neighborhood EHS	7/08/25	Minor	fell backwards and hit his head
Noble EHS	7/17/25	Minor	Tripped in house area and hit the corner of the table.

Location (Site)	Date	Incident Type	Describe Cause of Injury
Noble EHS	7/15/25	Minor	While working a child bit him on the arm.
Prague EHS	7/25/25	Minor	7/28/2025 Ashlee Allen Child was running and slipped on a scarf, fell and busted her lip.
Prague HS	7/14/25	Minor	7/14/2025 Ashlee Allen Another child tried to take his toy and bit his arm.
Seminole EHS	7/15/25	Minor	bit by another child
Seminole EHS	7/07/25	Minor	7/08/2025 Ashlee Allen Another child bit her on the shoulder.
Seminole EHS	7/02/25	Minor	7/07/2025 Ashlee Allen Another child scratched her face and arm.
Seminole EHS	7/25/25	Minor	7/28/2025 Ashlee Allen Another child hit her in the face with a toy.
Seminole EHS W	7/21/25	Minor	7/22/2025 Ashlee Allen Another child bit her hand on the playground.
Seminole HS	7/22/25	Minor	7/22/2025 Ashlee Allen Child ran into another child on playground, fell and hit her face.
Tecumseh EHS	7/16/25	Minor	fell hitting his head on the wall
Tecumseh EHS	7/10/25	Minor	fell hitting her lip on the side of her cot
Tecumseh EHS	7/11/25	Minor	she was sliding down the soft slide and fell off end and hit head a carpet
Union Street EHS	7/16/25	Minor	fell and hit his eye on a shelf
Union Street EHS	7/10/25	Minor	went to sit in a chair and they fell and she hit her face
Union Street HS	7/15/25	Minor	bit by another child
Union Street HS	7/01/25	Minor	was pushed and hit her face on the door

Crossroads Head Start/Early Head Start
Volunteer InKind Report
Jun-25

Location	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total	Annual Goal	% Achieved
Early Head Start															
Aria EHS	516.24	1,145.41	881.91	387.18	921.62								3,452.36	5,162.40	66.9%
Baby Steps EHS	3,221.13	3,744.76	3,162.00	2,823.64	1,575.62								14,527.15	10,324.80	140.7%
Beginnings Academy EHS	2,785.63	3,135.16	3,269.60	3,452.41	3,420.09								16,062.88	15,487.20	103.7%
Bethel EHS	1,473.45	1,231.48	1,398.15	1,537.97	1,500.35								7,147.40	5,162.40	138.3%
Children's Chateau	2,484.42	4,194.56	3,280.11	4,905.83	2,585.07								17,449.99	20,649.60	84.5%
Education Engine EHS	4,490.28	4,788.88	5,619.51	5,108.70	5,393.69								25,382.06	15,487.20	163.9%
Learning Tree EHS	5,915.29	7,700.66	4,174.07	6,313.23	5,813.12								29,916.37	23,230.80	128.8%
Main Street EHS	5,544.81	5,210.83	6,162.65	5,942.21	5,861.51								28,722.01	20,649.60	139.1%
Maud EHS	-	-	-	-	-								-	5,162.40	0.0%
Moore EHS	4,232.15	3,484.66	4,508.36	4,538.62	3,403.98								20,165.77	15,487.20	130.2%
Neighborhood EHS	984.88	1,005.61	887.32	790.52	1,091.64								4,769.98	5,162.40	92.4%
Noble EHS	1,586.36	2,188.69	2,111.10	2,167.14	1,911.26								9,964.55	5,162.40	193.0%
Proque EHS	1,172.33	1,118.53	1,344.39	946.47	596.30								5,178.82	5,162.40	100.3%
Somerville EHS	1,048.63	2,532.80	3,151.24	2,602.75	3,748.14								13,083.56	20,649.60	63.4%
Somerville WR EHS	1,543.35	1,726.19	1,798.93	1,785.35	2,032.70								8,824.52	5,162.40	170.9%
Summit Ridge EHS	2,016.60	1,962.82	2,095.58	2,161.81	1,768.22								9,970.03	10,324.80	96.6%
Toucan EHS	1,661.85	1,479.66	1,796.09	1,500.33	1,145.41								7,523.14	5,162.40	145.7%
Union Street EHS	1,037.86	1,618.64	1,285.23	1,075.90	897.65								5,914.38	5,162.40	114.6%
SubTotal	41,725.07	48,190.34	48,826.24	48,039.66	43,247.97	-	-	-	-	-	-	-	228,049.28	198,782.40	114.7%
Head Start															
Aria HS	1,037.87	1,645.54	1,672.40	935.70	-								5,291.51	10,970.10	48.2%
Beginnings Academy HS	10,669.10	9,480.66	8,319.07	4,044.04	1,500.33								34,013.20	32,910.30	103.4%
Bethel HS	913.56	876.55	1,484.21	263.51	-								3,543.84	10,970.10	32.3%
Davenport HS	2,113.37	2,163.28	2,758.68	1,177.67	-								8,233.00	10,970.10	75.0%
Education Engine HS	8,507.37	10,405.58	9,609.78	6,383.22	1,607.30								36,513.95	43,886.43	83.2%
Learning Tree HS	1,693.96	3,097.45	3,102.86	537.76	1,086.26								9,518.29	10,970.10	86.8%
Main Street HS	4,961.94	6,898.62	5,554.98	3,006.47	994.85								21,416.86	32,910.30	65.1%
Maud HS	1,468.08	4,573.06	4,119.16	1,806.84	-								12,067.14	10,970.10	110.0%
Moore HS	9,523.61	12,067.20	14,218.16	9,652.71	1,414.28								46,875.96	21,940.20	213.7%
Neighborhood HS	2,532.83	1,892.88	2,242.44	1,188.43	0								7,856.58	10,970.10	71.6%
Noble HS	1,892.77	3,178.12	1,759.31	2,839.36	547.56								10,217.12	10,970.10	93.1%
Proque HS	4,829.03	4,408.58	3,226.50	1,482.70	510.86								14,438.67	10,970.10	131.6%
Somerville HS	2,457.56	3,608.35	2,032.73	1,882.19	693.70								10,674.53	21,940.20	48.7%
Stroud HS	1,129.28	2,145.62	2,538.20	1,376.65	-								7,189.75	10,970.10	65.5%
Summit Ridge HS	5,157.07	4,189.91	2,366.11	2,635.09	1,150.79								15,508.97	21,940.20	70.7%
Toucan HS	2,895.52	2,210.22	2,925.39	1,365.90	-								9,400.03	10,970.10	85.7%
Union Street HS	6,356.30	4,764.53	6,813.34	3,651.26	1,988.18								23,553.64	32,910.30	71.6%
SubTotal	68,146.22	77,737.16	74,749.32	64,209.53	11,474.71	-	-	-	-	-	-	-	276,312.84	318,132.90	86.9%
Policy Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Overall	109,873.29	125,927.50	121,569.56	92,209.19	54,722.68	-	-	-	-	-	-	-	504,362.22	516,885.30	97.6%

8/14/2025

11:56 AM

2301 - Average Daily Attendance

Page 1 of 1

amyg

Program Term: All | < No Agency > • All Classrooms: Crossroads HS/EHS: < No Site > • All Classrooms, Agra EHS • All Classrooms, Agra HS • All Classrooms, Baby Steps EHS • All Classrooms, Beginnings Academy EHS • All Classrooms, Beginnings Academy HS • All Classrooms, Bethel Acres EHS • All Classrooms, Bethel Acres HS • All Classrooms, Children's Chateau EHS • All Classrooms, Davenport HS • All Classrooms, Education Engine EHS • All Classrooms, Education Engine HS, < No Classroom >, Room 1, Room...

Crossroads HS/EHS

	Attendance Records			Operating Days	ADA ¹	Funded Enrollment		Actual Enrollment	
	Present ⁴	Absent ⁶	Neither ⁷			Count	% Attendance	Count ²	% Attendance ³
Agra EHS	106	59	0	23.00 (avg)	4.61	8	57.61%	7.17	64.24%
Baby Steps EHS	164	12	0	22.00 (avg)	7.45	8	93.18%	8.00	93.18%
Beginnings Academy EHS	354	105	0	22.00 (avg)	16.09	24	67.05%	20.86	77.12%
Beginnings Academy HS	157	19	0	17.00 (avg)	9.24	17	54.33%	10.35	89.20%
Bethel Acres EHS	137	28	0	23.00 (avg)	5.96	8	74.46%	7.17	83.03%
Children's Chateau EHS	470	124	0	22.00 (avg)	21.36	32	66.76%	27.00	79.12%
Education Engine EHS	322	63	0	22.00 (avg)	14.64	24	60.98%	17.50	83.64%
Education Engine HS	267	62	0	22.00 (avg)	12.13	34	35.70%	14.96	81.16%
Learning Tree EHS	668	102	0	22.00 (avg)	30.36	36	84.34%	35.00	86.75%
Learning Tree HS	192	32	0	16.00 (avg)	12.00	17	70.59%	14.00	85.71%
Main Street EHS	432	72	0	22.00 (avg)	19.63	24	81.82%	22.90	85.71%
Main Street HS	386	30	0	17.00 (avg)	22.70	34	66.78%	24.47	92.79%
Moore EHS	317	35	0	22.00 (avg)	14.41	16	90.06%	16.00	90.06%
Moore HS	152	8	0	17.00 (avg)	8.94	17	52.60%	9.41	95.00%
Neighborhood EHS	157	19	0	22.00 (avg)	7.14	8	89.20%	8.00	89.20%
Noble EHS	155	20	0	23.00 (avg)	6.74	8	84.24%	7.61	88.57%
Prague EHS	122	10	0	22.00 (avg)	5.55	8	69.32%	6.00	92.42%
Prague HS	161	15	0	16.00 (avg)	10.06	17	59.19%	11.00	91.48%
Seminole EHS	585	85	0	22.00 (avg)	26.59	32	83.10%	30.46	87.31%
Seminole EHS Wr	135	41	0	22.00 (avg)	6.14	8	76.70%	8.00	76.70%
Seminole HS	132	20	0	16.00 (avg)	8.25	17	48.53%	9.50	86.84%
Summit Ridge EHS	245	63	0	22.00 (avg)	11.14	16	69.60%	14.00	79.55%
Summit Ridge HS	162	14	0	16.00 (avg)	10.12	17	59.56%	11.00	92.05%
Tecumseh EHS	139	35	0	22.00 (avg)	6.32	8	78.98%	7.91	79.89%
Union Street EHS	138	38	0	22.00 (avg)	6.27	8	78.41%	8.00	78.41%
Union Street HS	408	72	0	16.00 (avg)	25.50	34	75.00%	30.00	85.00%
Crossroads HS/EHS	6,663	1,183	0	20.87 (avg)	329.34	480	69.18%	386.27	84.92%
Report Totals	6,663	1,183	0	20.87 (avg)	329.34	480	69.18%	386.27	84.92%

1. ADA for each classroom is the sum of statuses selected to count as 'Present' on the setup screen divided by the Operating Days for that classroom.

2. Actual Enrollment Count for each classroom is the sum of the Present and Absent columns divided by the Operating Days

3. Percent Attendance is the Present count divided by the sum of Present and Absent Count

4. Site totals for ADA, Funded Enrollment Count, and Actual Enrollment count are the sum of that count for each of the site's classrooms.

5. Statuses counted as Present: Present(P), Present Offsite(PO), Tardy(T), Left Early(LE), Tardy and Left Early(TLE), Virtual(V), Late Pickup(LP), Tardy and Late Pickup(TLP)

6. Statuses counted as Absent: Absent(A), Excused(E), Unexcused(U)

7. Statuses counted as Neither: No Class (-), Best Interest Day (B), Not Scheduled (N), ()

CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
REPORT OF FACILITIES OPERATING UNDER ONE INSTITUTION

MONTH: July 2025 SPONSORING ORGANIZATION: Crossroads Youth/Family

Complete and return with each month's claim for reimbursement										AGREEMENT NUMBER: DC-14-182			
LIST EACH FACILITY		# DAYS	# ENROLLED	PARTICIPATION		# MEALS SERVED PROGRAM CHILDREN							
				FREE	TOTAL	BREAKFAST	LUNCH	SUPPLEMENT	3RD PM				
Agra HS													
Agra EHS		22	8	8	8			93	103			89	
Baby Steps EHS		22	8	8	8			114	119			103	
Beginnings Academy			32	32	32			445	493			483	
HS		16	11	11	11			142	146			146	
EHS		22	21	21	21			303	347			337	
Bethel Acres													
HS													
EHS		22	8	8	8			128	130			130	
Children's Chateau		22	27	27	27			465	467			465	
Davenport HS													
Education Engine			42	42	42			520	564			449	
HS		16	23	23	23			240	265			190	
EHS		22	19	19	19			280	299			259	
Learning Tree			50	50	50			719	772			657	
HS		16	14	14	14			183	186			169	
EHS		22	36	36	36			536	586			488	
Main St Head Start			50	50	50			680	797			764	
HS		16	26	26	26			312	371			364	
EHS		22	24	24	24			368	426			400	
Maud HS													
Maud EHS													
Moore Extend Day Hd Strt			26	26	26			377	411			351	
HS		16	10	10	10			132	142			94	
EHS		22	16	16	16			245	269			257	
Neighborhood HS													
Neighborhood EHS													
Noble Hd Strt		22	8	8	8			144	154			111	
HS													
EHS		22	8	8	8			138	143			110	
Prague			18	18	18			236	274			247	
HS		16	11	11	11			144	153			138	
EHS		22	7	7	7			92	121			109	
Seminole St		22	32	32	32			441	551			509	
Seminole Wr			18	18	18			243	237			193	
HS		16	10	10	10			131	127			122	
EHS		22	8	8	8			112	110			71	
Stroud HS													
Summit Ridge Head Start			25	25	25			374	405			342	
HS		16	11	11	11			145	162			132	
EHS		22	14	14	14			229	243			210	
Tecumseh													
HS													

CHILD AND ADULT CARE FOOD PROGRAM (CACFP)
REPORT OF FACILITIES
OPERATING UNDER ONE INSTITUTION

AGENCY WIDE					MONTH: July	
	# MEALS SERVED TO PROGRAM ADULTS	Breakfast	1st Lunch	PM Supp		
Cleveland HS						
Cleveland EHS	390		385			374
Comanche HS						
Comanche EHS	702		737			705
Lincoln HS						
Lincoln EHS	138		145			138
Pott HS						
Pott EHS	489		487			484
Sem HS						
Sem EHS	241		241			241
Total		1940	1995			1942

EHS	22	8	8	8	8	114	117	101
Union Street		38	38	38	38	508	515	440
HS	16	30	30	30	30	392	401	326
EHS	22	8	8	8	8	116	114	114
TOTALS		406	406	406	406	5739	6252	5544

I (We) certify that the above information is true and correct to the best of my (our) knowledge and that the same is supported by the records maintained in accordance with our Child and Adult Care Food Program Agreement.

By: _____ Date: _____



Crossroads Head Start/Early Head Start Complete 90-day Screenings Percentage 2024-2025

	Aug		Sept		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		Jul	
	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS	EHS	HS
Cleveland Co																								
Baby Steps					92	n/a	100	n/a	100	n/a	100	n/a	93	n/a	100	n/a	100	n/a	100	n/a	100	n/a	100	n/a
Main St					88	71	100	98	100	10	91	100	91	100	96	100	100	100	96	100	100	100	100	100
Moore					56	91	60	97	71	100	100	100	92	100	93	100	100	100	100	100	100	100	100	100
Noble					100	n/a	100	n/a	100	40	75	25	100	29	88	75	100	93	75	100	88	n/a	100	n/a
Gomanche Co																								
Beginnings					92	65	88	90	91	96	91	92	83	92	88	96	100	98	100	100	90	100	90	100
Chateau					77	n/a	100	n/a	100	n/a	92	n/a	82	n/a	90	n/a	86	n/a	96	n/a	93	n/a	93	n/a
Engine					77	58	70	70	87	87	81	95	88	99	92	100	96	97	95	96	89	96	93	96
S Ridge					75	81	92	94	92	88	87	88	94	97	100	100	93	100	92	100	86	100	100	100
Lincoln Co																								
Agra					25	93	14	94	43	94	83	94	75	94	88	100	100	100	100	100	100	n/a	100	n/a
Davenport					n/a	76	n/a	100	n/a	95	n/a	94	n/a	100	n/a	100	100	100	n/a	100	n/a	n/a	n/a	n/a
Prague					88	88	88	88	100	95	100	100	100	100	88	100	100	94	80	82	67	82	82	100
Stroud					n/a	59	n/a	100	n/a	100	n/a	100	n/a	94	n/a	93	n/a	100	n/a	100	n/a	n/a	n/a	n/a
Pot Co																								
Bethel					88	50	88	65	88	81	71	82	71	94	86	94	100	93	100	100	100	n/a	100	n/a
LTree					97	94	94	100	94	100	97	100	97	100	100	100	97	100	94	100	91	100	100	100
Maud					n/a	93	n/a	80	n/a	94	n/a	88	n/a	94	n/a	94	n/a	100	n/a	100	n/a	n/a	n/a	n/a
Nhood					100	47	86	81	88	88	100	94	100	94	88	94	100	94	75	100	88	n/a	100	n/a
Tecumseh					71	88	86	88	100	100	100	94	86	94	86	94	100	100	100	100	100	n/a	100	n/a
Union					86	83	100	96	100	100	100	98	100	98	100	96	100	96	100	97	100	100	100	100
Seminole Co																								
Seminole					86	n/a	93	n/a	96	n/a	73	n/a	68	n/a	74	n/a	81	n/a	94	n/a	84	n/a	93	n/a
Seminole Wr					71	42	67	76	86	94	86	94	100	87	100	90	100	90	86	90	100	90	100	90

+SYNOPSIS OF FOURTH QUARTER INCIDENT REPORTS**(2 Total Incident Reports)**

S1. 04/15/24 – A male resident jumped over fence in backyard and proceeded toward railroad tracks to run away.

ACTION TAKEN: Sherriff Department notified as well as OKDHS case worker and OKDHS Liason.

RECOMMENDATIONS: None at this time

S2. 06/25/25 – A male resident had bug bites that he was picking/scratching enough to cause to bleed.

ACTION TAKEN: Staff cleaned wound and dressed wounds.

RECOMMENDATIONS: None at this time.

**Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Changes in Net Assets Available for Plan Benefits
Month Ended April 2025**

Apr-25

Contributions:

Employer Contributions	\$ 16,574.91
Participant Contributions	<u>\$ 22,455.53</u>
Total Contributions	\$ 39,030.44

Investment Income:

Interest and dividends	\$ 3,343.10
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>\$ 14,908.80</u>
Net Investment Gain (Loss)	<u>\$ 18,251.90</u>
Contributions and net investment income	\$ 57,282.34
Distributions to participants	\$ (3,709.96)
Forfeitures	\$ 1,166.37
Administrative Expenses	<u>\$ -</u>
Increase in net assets available for plan benefits	\$ 54,738.75

Net Assets Available for Plan Benefits:

Beginning of month	<u>\$ 4,967,992.95</u>
End of month	<u><u>\$ 5,022,731.70</u></u>

Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Net Assets Available for Plan Benefits
Month Ended April 2025

ASSETSApr-25

Investments, at fair value:

Cash	\$ 16,795.48
Loans	\$ 83,898.68
Mutual Funds	<u>\$ 4,922,037.54</u>
Total Assets	<u>\$ 5,022,731.70</u>
Net Assets Available for Plan Benefits	<u><u>\$ 5,022,731.70</u></u>

**Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Changes in Net Assets Available for Plan Benefits
Month Ended May 2025**

May-25

Contributions:

Employer Contributions	\$ 16,333.97
Participant Contributions	<u>\$ 22,181.14</u>
Total Contributions	\$ 38,515.11

Investment Income:

Interest and dividends	\$ 2,650.60
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>\$ 233,288.93</u>
Net Investment Gain (Loss)	<u>\$ 235,939.53</u>
Contributions and net investment income	\$ 274,454.64
Distributions to participants	\$ (12.48)
Forfeitures	\$ 61.08
Administrative Expenses	<u>\$ -</u>
Increase in net assets available for plan benefits	\$ 274,503.24

Net Assets Available for Plan Benefits:

Beginning of month	<u>\$ 5,022,731.70</u>
End of month	<u><u>\$ 5,297,234.94</u></u>

Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Net Assets Available for Plan Benefits
Month Ended May 2025

ASSETSMay-25

Investments, at fair value:

Cash	\$ 16,856.56
Loans	\$ 81,864.80
Mutual Funds	<u>\$ 5,198,513.58</u>
Total Assets	<u>\$ 5,297,234.94</u>
Net Assets Available for Plan Benefits	<u><u>\$ 5,297,234.94</u></u>

**Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Changes in Net Assets Available for Plan Benefits
Month Ended June 2025**

Jun-25

Contributions:

Employer Contributions	\$ 23,190.82
Participant Contributions	<u>\$ 31,364.67</u>
Total Contributions	\$ 54,555.49

Investment Income:

Interest and dividends	\$ 22,568.77
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>\$ 200,285.99</u>
Net Investment Gain (Loss)	<u>\$ 222,854.76</u>
Contributions and net investment income	\$ 277,410.25
Distributions to participants	\$ (204.44)
Forfeitures	\$ 137.50
Administrative Expenses	<u>\$ 312.50</u>
Increase in net assets available for plan benefits	\$ 277,030.81

Net Assets Available for Plan Benefits:

Beginning of month	<u>\$ 5,297,234.94</u>
End of month	<u><u>\$ 5,574,265.75</u></u>

Crossroads Youth & Family Services, Inc. 401(k) Savings Plan
Statement of Net Assets Available for Plan Benefits
Month Ended June 2025

ASSETS	<u>Jun-25</u>
Investments, at fair value:	
Cash	\$ 16,994.06
Loans	\$ 78,474.74
Mutual Funds	<u>\$ 5,478,796.95</u>
Total Assets	<u>\$ 5,574,265.75</u>
Net Assets Available for Plan Benefits	<u><u>\$ 5,574,265.75</u></u>

Crossroads Youth & Family Services, Inc.				
Counseling & Emergency Shelter Statistical Summary				
FY 2024 / 2025				
	Jun-25	YTD Totals	FY25 Goal	% reached
Counseling Services: (TXIX & SS ONLY)				
# of Counseling Referrals	3	40	65	62%
# of Counseling Assessments (BHOP)	3	41	60	68%
# of Assessment (BHOP) Hours*	3	66.5	100	67%
# of Initial Treatment Plans	2	36.25	40	91%
# of Initial Treatment Plan Hours	0.25	37.20	40	93%
# of Treatment Plan Reviews	3	77		
# of Treatment Plan Review Hours	1.5	25.54		
# of Treatment Plan Modifications	0	0		
Client Age at Intake				
0-5 years	0	0		
6-10 years	3	15		
11-14 years	0	13		
15-17 years	0	20		
18+ years	0	1		
# of Client Intakes by Community				
Moore	0	2		
Lexington	0	0		
Little Axe	0	0		
Noble	0	1		
Norman	3	42		
Newalla	0	0		
Other	0	1		
Monthly Case Count				
# of Clients Carried Forward (from previous month)	59	NA		
# of New Clients	3	41		
# of Cases Closed	5	33		
Total # of Clients Served	62	80	100	80%
*Includes Face-to-Face and Non Face-to-Face Hours			FY25 Goal	% reached
# of Individual Sessions	134	1844	1750	105%
# of Individual Therapy Hours	114	1605.38	1650	97%
# of Families Served in Family Sessions	18	TBD	90	TBD
# of Family Therapy Hours	14.75	123.75	60	206%
Emergency Crisis Counseling Hours	0	0.15		
Case Management Sessions	0	0		
# of Transfer Clients within Agency	0	12		
# of Clients Transferred out of Agency	0	0		

Counseling Services: (CARS)			FY25 Goal	% reached
# of Referrals	3	46	40	115%
# of Assessments	3	54	40	135%
# of Assessment Hours	9	148	120	123%
# of Non-BHOP Assessments	1	5	TBD	TBD
# of Non-BHOP Assessment Hours	3	13	TBD	TBD
# of Initial Treatment Plans	3	40	35	114%
# of Initial Treatment Plan Hours	4	64.5	50	129%
# of Treatment Plan Reviews	3	33		
# of Treatment Plan Review Hours	3	35		
# of Treatment Plan Modifications	0	0		
Client Age at Intake				
0-5 years	0	0		
6-10 years	0	0		
11-14 years	1	6		
15-17 years	2	31		
18+ years	0	27		
# of Client Intakes by Community				
Moore	0	3		
Lexington	0	0		
Little Axe	0	0		
Noble	0	5		
Norman	3	32		
Newalla	0	0		
Other	0	16		
Monthly Case Count				
# of Clients Carried Forward (from previous month)	21	NA		
# of New Clients	3	38		
# of Cases Closed	3	36		
Total # of Clients Served	24	56	60	93%
Counseling Services Provided: (CARS)			FY25 Goal	% reached
# of Individual Sessions	43	493	400	123%
# of Individual Therapy Hours	41.5	450.25	375	120%
# of Families Served: (In Family Sessions)	6	TBD	65	TBD
# of Family Therapy Hours	5.25	110.75	55	201%
Emergency Crisis Counseling Hours	0	0		
Psychoeducational Groups: (CARS)			FY25 Goal	% reached
# of Group Rehab Hours (Psychoeducation)	0	0		
# of Group Therapy Hours (Psychotherapy)	45	137.5	60	229%
Teens and Parents in Partnership (TAPP)			FY25 Goal	% reached
# of TAPP Referrals	5	344	30	1147%
# of Enrollments (Intakes)	4	34	25	136%
Total # of Groups Completed	0	9	12	75%

Total # of Participants Completed	0	61	50	122%
Total # of Groups Currently in Progress	0	0		
Total # of Participants Currently in Progress	0	0		
Total # of Participants Referred to CYFS Counseling	0	0		
Total # of Participants Referred to Another Agency	0	0		
Truancy			FY25 Goal	% reached
# of Truancy Referrals	0	0	7	0%
# of Enrollments (Intakes)	0	0	5	0%
Total # of Groups Completed	0	0	3	0%
Total # of Participants Completed	0	0	5	0%
Total # of Groups Currently in Progress	0	0		
Total # of Participants Currently in Progress	0	0		
Total # of Participants Referred to CYFS Counseling	0	0		
Total # of Participants Referred to Another Agency	0	0		
TSET			FY25 Goal	% reached
# of contacts (individual's impacted)	718	6519	5900	110%
# of groups completed	38	409	350	117%
Psychoeducational Groups: (TXIX & SS ONLY)			FY25 Goal	% reached
# of New Clients Served: Shelter Group Rehab	2	25	45	56%
# of Shelter Group Rehab Hours	51	179.5	135	133%
# of DID Classes	1	10	12	83%
# of DID Participants	8	53	72	74%
# of Community-Based Prevention Groups	0	334	375	89%
# of New Clients Served: Community-Based Prevention Groups	0	295	350	84%
Emergency Shelter Services:			FY25 Goal	% reached
# of Shelter Intakes	3	36	50	72%
# of Total Carryovers	5	NA		
# of Total Kids Served	7	43	60	72%
# of Total Shelter Care Days	118	2023	1825	111%
# of Kids Attending School	0	NA		
# of Total School Hours	0	855	860	99%
# of Kids in Shelter Past 30 Days	3	NA		
# of Outings	24	277		
# of Incident Reports	1	13		
# of Grievances	0	0		
# of Structured Recreation Hours	35.5	354.5	260	136%
# of Resident Intakes by Community/County				
Blaine County	0	0		
Bryan County	0	1		
Canadian County	1	8		
Carter County	0	3		
Choctaw County	0	0		
Cleveland County	0	7		

Comanche County	0	2		
Custer County	0	0		
Garfield County	0	0		
Garvin County	0	1		
Grady County	0	0		
Jackson County	1	2		
Johnston County	0	1		
Logan County	0	0		
Major County	0	1		
Mayes County	0	0		
McClain County	0	0		
McIntosh County	0	0		
Murray County	0	0		
Muskogee County	0	0		
Oklahoma County	0	5		
Okmulgee County	0	0		
Osage County	0	0		
Ottawa County	0	0		
Payne County	0	0		
Pontotoc County	0	0		
Pottawattamie County	1	2		
Pushmataha County	0	0		
Rogers County	0	0		
Seminole County	0	2		
Sequoyah County	0	0		
Tulsa County	0	2		
Wagnor County	0	0		
Washita County	0	0		
Woodward County	0	0		

Crossroads Youth & Family Services, Inc.				
Counseling & Emergency Shelter Statistical Summary				
FY 2026				
	Jul-25	YTD Totals	FY26 Goal	% reached
Counseling Services: (TXIX & SS ONLY)				
# of Counseling Referrals	3	3	55	5%
# of Counseling Assessments (BHOP)	3	3	50	6%
# of Assessment (BHOP) Hours*	4.25	4.25	85	5%
# of Initial Treatment Plans	1	1	45	2%
# of Initial Treatment Plan Hours	0.15	0.15	45	0%
# of Treatment Plan Reviews	8	8		
# of Treatment Plan Review Hours	3.10	3.10		
# of Treatment Plan Modifications	0	0		
Client Age at Intake				
0-5 years	0	0		
6-10 years	3	3		
11-14 years	0	0		
15-17 years	0	0		
18+ years	0	0		
# of Client Intakes by Community				
Moore	0	0		
Lexington	0	0		
Little Axe	0	0		
Noble	0	0		
Norman	3	3		
Newalla	0	0		
Other	0	0		
Monthly Case Count				
# of Clients Carried Forward (from previous month)	57	NA		
# of New Clients	3	3		
# of Cases Closed	4	4		
Total # of Clients Served	60	60	90	67%
*Includes Face-to-Face and Non Face-to-Face Hours			FY26 Goal	% reached
# of Individual Sessions	146	146	1900	8%
# of Individual Therapy Hours	122.48	122.48	1700	7%
# of Families Served in Family Sessions	15	NA		
# of Family Therapy Hours	12.5	12.5	130	10%
Emergency Crisis Counseling Hours	0	0		
Case Management Sessions	0	0		
# of Transfer Clients within Agency	0	0		
# of Clients Transferred out of Agency	0	0		

Counseling Services: (CARS)			FY26 Goal	% reached
# of Referrals	3	3	50	6%
# of Assessments	3	3	55	5%
# of Assessment Hours	8	8	165	5%
# of Non-BHOP Assessments	1	1		
# of Non-BHOP Assessment Hours	3	3		
# of Initial Treatment Plans	1	1	45	2%
# of Initial Treatment Plan Hours	1.5	1.5	60	3%
# of Treatment Plan Reviews	5	5		
# of Treatment Plan Review Hours	6	6		
# of Treatment Plan Modifications	0	0		
Client Age at Intake				
0-5 years	0	0		
6-10 years	0	0		
11-14 years	0	0		
15-17 years	3	3		
18+ years	0	0		
# of Client Intakes by Community				
Moore	0	0		
Lexington	0	0		
Little Axe	0	0		
Noble	0	0		
Norman	3	3		
Newalla	0	0		
Other	0	0		
Monthly Case Count				
# of Clients Carried Forward (from previous month)	21	NA		
# of New Clients	3	3		
# of Cases Closed	4	4		
Total # of Clients Served	24	24	60	40%
Counseling Services Provided: (CARS)			FY26 Goal	% reached
# of Individual Sessions	38	38	500	8%
# of Individual Therapy Hours	35.58	35.58	475	7%
# of Families Served: (In Family Sessions)	4	NA		
# of Family Therapy Hours	4	4.00	110	4%
Emergency Crisis Counseling Hours	0	0		
Psychoeducational Groups: (CARS)			FY26 Goal	% reached
# of Group Rehab Hours (Psychoeducation)	0	0		
# of Group Therapy Hours (Psychotherapy)	54.75	54.75	140	39%

Teens and Parents in Partnership (TAPP)			FY26 Goal	% reached
# of TAPP Referrals	3	3	40	8%
# of Enrollments (Intakes)	2	2	35	6%
Total # of Groups Completed	1	1	12	8%
Total # of Participants Completed	6	6	70	9%
Total # of Groups Currently in Progress	0	0		
Total # of Participants Currently in Progress	0	0		
Total # of Participants Referred to CYFS Counseling	0	0		
Total # of Participants Referred to Another Agency	0	0		
TSET			FY26 Goal	% reached
# of contacts (individual's impacted)	126	126	6500	2%
# of groups completed	10	10	375	3%
Psychoeducational Groups: (TXIX & SS ONLY)			FY26 Goal	% reached
# of New Clients Served: Shelter Group Rehab	3	3	45	7%
# of Shelter Group Rehab Hours	47.25	47.25	190	25%
# of DID Classes	1	1	12	8%
# of DID Participants	1	1	60	2%
# of Community-Based Prevention Groups	0	0	375	0%
# of New Clients Served: Community-Based Prevention Groups	0	0	350	0%
Emergency Shelter Services:			FY26 Goal	% reached
# of Shelter Intakes	3	3	50	6%
# of Total Carryovers	5	NA		
# of Total Kids Served	8	8	60	13%
# of Total Shelter Care Days	137	137	2000	7%
# of Kids Attending School	0	NA		
# of Total School Hours	0	0	860	0%
# of Kids in Shelter Past 30 Days	3	NA		
# of Outings	21	21		
# of Incident Reports	0	0		
# of Grievances	0	0		
# of Structured Recreation Hours	38.5	38.5	300	13%
# of Resident Intakes by Community/County				
Blaine County	0	0		
Bryan County	0	0		
Canadian County	1	1		
Carter County	0	0		
Choctaw County	0	0		
Cleveland County	2	2		
Comanche County	0	0		
Custer County	0	0		
Garfield County	0	0		
Garvin County	0	0		
Grady County	0	0		

Jackson County	0	0		
Johnston County	0	0		
Logan County	0	0		
Major County	0	0		
Mayes County	0	0		
McClain County	0	0		
McIntosh County	0	0		
Murray County	0	0		
Muskogee County	0	0		
Oklahoma County	0	0		
Okmulgee County	0	0		
Osage County	0	0		
Ottawa County	0	0		
Payne County	0	0		
Pontotoc County	0	0		
Pottawattamie County	0	0		
Pushmataha County	0	0		
Rogers County	0	0		
Seminole County	0	0		
Sequoyah County	0	0		
Tulsa County	0	0		
Wagnor County	0	0		
Washita County	0	0		
Woodward County	0	0		

Quarterly Medicaid Internal Review
4th Quarter 04/01/25-06/30/25

The scope of the review was limited to ensure that CARF requirements are followed by agency personnel. The first procedure was to trace Medicaid payments back to the progress note located in the client file and determine if the note was billed correctly. The results are as follows:

- 1) 121 transactions out of the total population of were reviewed. Each note was located in the billing system and billed correctly.

Payments are reviewed to ensure that they were received and posted to the correct account and billed on a timely basis. The results are as follows:

All Medicaid payments reconcile to the general ledger. Medicaid services are typically billed and collected within 30 days of service. The average number of days to collect the payment is 7-14 days after the service is billed.

Recommendations or Findings:

There are no recommendations or findings.

Current Plans and Carriers. Only change is the reduction on Consulting Fee

Coverage Line	Carrier	2024-25 CYFS Pays PEPM	Total Employees Per Month	Current Monthly Total with Commission	CYFS Pay PEPM net of Comm.	2025-26 Monthly Net of Comm.
Medical Plan	BCBS	\$951.05	244	\$232,056.20	\$923.35	\$225,297.28
Dental Plan	Delta Dental	\$35.86	255	\$9,144.30	\$33.83	\$8,626.70
Vision Plan	VSP	\$5.54	228	\$1,263.12	\$5.04	\$1,148.29
Basic Life & AD&D	NY Life	\$5.00	248	\$1,240.00	\$4.35	\$1,078.26
LTD	NY Life	\$18.78	244	\$4,582.32	\$16.33	\$3,984.63
Consulting Fee				n/a		\$5,167.00
Monthly Total (net)				\$248,285.94		\$245,302.16
Reduction from Current						-1%

Current Plan with bundle discounts

Coverage Line	Carrier	CYFS Pay PEPM net of Comm.	Total Employees Per Month	Monthly Net of Comm.
Medical Plan	BCBS	\$923.35	244	\$219,802.23
Dental Plan	BCBS	\$32.55	255	\$8,299.53
Vision Plan	BCBS	\$2.72	228	\$619.75
Basic Life & AD&D	BCBS	\$3.63	248	\$900.24
LTD	BCBS	\$14.70	244	\$3,587.01
Consulting Fee				\$5,167.00
Monthly Total (gross)				\$238,375.75
1-Time \$50K Credit (divided out Monthly)				(\$4,167.00)
Monthly Total (net)				\$234,208.75
Reduction from Current				-6%

Change to BCBS \$3500 HDHP Plan (\$1200 per Year to HSA or HRA) with bundle discounts

Coverage Line	Carrier	CYFS Pay PEPM net of Comm.	Total Employees Per Month	HSA/HRA Funding: \$1,200 annual	Monthly Net of Comm.
Medical Plan	BCBS	\$777.21	244	\$100	\$209,414.75
Dental Plan	BCBS	\$32.55	255		\$8,299.53
Vision Plan	BCBS	\$2.72	228		\$619.75
Basic Life & AD&D	BCBS	\$3.63	248		\$900.24
LTD	BCBS	\$14.70	244		\$3,587.01
Consulting Fee					\$5,167.00
Monthly Total (gross)					\$227,988.27
1-Time \$50K Credit (divided out Monthly)					(\$4,167.00)
Monthly Total (net)					\$223,821.27
Reduction from Current					-10%

Change to BCBS \$1000 Standard Plan with bundle discounts

Coverage Line	Carrier	CYFS Pay PEPM net of Comm.	Total Employees Per Month	Monthly Net of Comm.
Medical Plan	BCBS	\$914.48	244	\$217,689.83
Dental Plan	BCBS	\$32.55	255	\$8,299.53
Vision Plan	BCBS	\$2.72	228	\$619.75
Basic Life & AD&D	BCBS	\$3.63	248	\$900.24
LTD	BCBS	\$14.70	244	\$3,587.01
Consulting Fee				\$5,167.00
Monthly Total (gross)				\$236,263.36
1-Time \$50K Credit (divided out Monthly)				(\$4,167.00)
Monthly Total (net)				\$232,096.36
Reduction from Current				-7%

Change to BCBS \$1350 Standard Plan with bundle discounts

Coverage Line	Carrier	CYFS Pay PEPM net of Comm.	Total Employees Per Month	Monthly Net of Comm.
Medical Plan	BCBS	\$892.75	244	\$212,517.47
Dental Plan	BCBS	\$32.55	255	\$8,299.53
Vision Plan	BCBS	\$2.72	228	\$619.75
Basic Life & AD&D	BCBS	\$3.63	248	\$900.24
LTD	BCBS	\$14.70	244	\$3,587.01
Consulting Fee				\$5,167.00
Monthly Total (gross)				\$231,091.00
1-Time \$50K Credit (divided out Monthly)				(\$4,167.00)
Monthly Total (net)				\$226,924.00
Reduction from Current				-9%

PREMIUM SUMMARY

LINES OF BUSINESS	EXPIRING PREMIUMS	PREMIUMS
Property	\$115,836.00	\$127,099.00
Wind/Hail Deductible Buyback	\$32,140.23	\$29,393.49 ↑ 3%
Glass & Sign	\$1,885.00	\$1,885.00
General Liability	\$24,040.00	\$25,233.00
Professional Liability	\$34,261.00	\$37,564.00
Business Auto	\$68,670.00	\$67,086.00
Worker's Compensation	\$139,709.00	\$146,354.00
Commercial Umbrella	\$18,023.00	\$21,098.00
Accident & Health	\$3,052.00	\$3,052.00
Crime (Includes Burglary)/Fiduciary Liability – Annual Installment	\$2,998.00	\$3,133.00
Management Liability	\$16,711.00	\$16,502.00
Cyber Liability – Paid Previously	\$3,716.00	\$4,875.00
Total Premium	\$461,041.23	\$483,274.49

PAYMENT PLANS

➤ Property, Glass & Sign, General Liability, Professional Liability, Business Auto, Commercial Umbrella, Accident & Health, Management Liability	Direct Bill	Philadelphia Insurance	Annual Full Pay -OR- Monthly Installments
➤ Wind/Hail Deductible Buyback	Agency Bill	Unity Insurance Partners	Annual Full Pay -OR- Financing Available through IPFS Corporation
➤ Workers Compensation	Direct Bill	CompSource Mutual	Monthly Reporting – Renewal Deposit - \$1,691.00
➤ Crime (Includes Burglary)/Fiduciary Liability	Direct Bill	Travelers	Annual Full Pay



One-time Supplemental Funds for Nutrition and Healthy Eating for Head Start Children and Families

 headstart.gov/policy/pi/acf-ohs-pi-25-02

One-time Supplemental Funds for Nutrition and Healthy Eating for Head Start Children and Families ACF-OHS-PI-25-02

U.S. (United States) Department
of Health and Human Services

ACF
Administration for Children and Families

1. **Log Number:** ACF-OHS-PI-25-02
2. **Issuance Date:** 07/29/2025
3. **Originating Office:** Office of Head Start
4. **Key Words:** Nutrition; Healthy Eating

Program Instruction

To: All Head Start Recipients

Subject: One-time Supplemental Funds for Nutrition and Healthy Eating for Head Start Children and Families

Instruction:

This Program Instruction (PI) outlines the process for Head Start grant recipients to request supplemental funds to promote nutrition services and healthy eating for enrolled children and families. The PI (Program Instruction) is also intended to assist programs in determining allowable uses of funds to meet program needs.

As affirmed in [ACF-OHS-IM-25-03](#), Head Start programs play a critical role in ensuring children and families have access to comprehensive nutrition services and a variety of nutrient-dense food, including whole grains, fresh fruits, and vegetables, while reducing intake of ultra-processed foods and added sugars. Access to healthy foods and other nutrition services help children grow, develop, and learn. Healthy nutrition is essential for

brain development and provides children with the energy needed to stay active and focused throughout the program day. A balanced diet and physical activity help strengthen a child's immune system, reducing the risk of infections and illnesses. They also prevent childhood obesity, which can lead to chronic diseases such as heart disease and diabetes.

Some Head Start programs have shared that a lack of funding can be a barrier to improving or expanding their nutrition services and support for healthy eating. In response to this feedback, the Office of Head Start (OHS) is making available this opportunity for one-time supplemental funding. The scope and size of the improvements that programs may want to make to their nutrition services will vary and OHS (Office of Head Start) recognizes it cannot anticipate all circumstances in which these supplemental funds may be needed. Based on recipient feedback on both promising practices for and common barriers to implementing robust nutrition and health services for children and families, this PI (Program Instruction) provides a non-exhaustive list of allowable uses of funds for programs' consideration.

Examples of Allowable Uses of Supplemental Funds

Head Start programs have many options for integrating creative approaches to nutrition services. The activities outlined below meet the programmatic purposes and goals of the Head Start mission and are allowable under the relevant statutory and regulatory requirements. The following is not a list of required activities, but rather a list of allowable activities that program administrators may consider in addressing the unique circumstances in their communities related to promoting nutrition services and healthy eating. Head Start funds must be used in ways that comply with the Head Start Program Performance Standards (Performance Standards). These Performance Standards emphasize the importance of providing materials, activities, and environments that meet the safety guidelines for young children and consider the age and developmental stage of children. Please note, a multi-disciplinary approach to nutrition and healthy eating may include multiple activities, and the examples of allowable activities listed below are intended to be reflective of non-recurring expenses that would be appropriate uses of one-time supplemental funds. OHS (Office of Head Start) expects that programs leverage multiple sources of funding to support the ongoing provision of comprehensive nutrition services. Under 45 CFR §1302.44(b), a program must use funds from U.S. Department of Agriculture (USDA) Food, Nutrition, and Consumer Services Child Nutrition programs as the primary source of payment for meal services. Head Start funds may be used to cover those allowable costs not covered by the USDA. Applicants for proposed funding must demonstrate that they have not received duplicative funding for proposed expenses from another federal funding source, including USDA grant programs such as the School Equipment Grant (National School Lunch Program Equipment Assistance Grants) or the Patrick Leahy Farm to School program. Additionally, applicants must demonstrate that proposed expenses are not duplicative of funds received through the USDA's Special

Supplemental Nutrition Program for Women, Infants, and Children (WIC). Applications should be specifically tied to nutrition and health outcomes for children and families, including enhancing healthy nutrition practices for participating families and children.

- **Food Service Upgrades**

- Modernization of kitchen facilities and related upgrades to ensure safe food preparation and storage, and opportunities to prepare fresh, whole foods on-site.
- Procurement of fresh, locally sourced, and nutritious food items, which may include transportation costs for delivering fresh ingredients to centers.
- Designated breastfeeding spaces, such as lactation rooms and breast milk storage at center-based programs to provide private and sanitary spaces for breastfeeding mothers.
- Programs receiving funding for facility renovations must follow all requirements for recording notices of federal interest as outlined in 45 CFR §1303.46.

- **Materials, Supplies, and Equipment**

- Materials and equipment for center-based, home-based, or family child care activities focused on healthy eating, such as cooking demonstration kits or supplies to create community or family gardens, greenhouses, and Indigenous seed hubs.
- Commercial-grade appliances (refrigerators and freezers for safe food storage; ovens, stoves, and microwaves for on-site meal preparation; dishwashers for sanitizing utensils and dishes).
- Food preparation tools, cookware and bakeware, and storage containers.
- Sanitation equipment and protective kitchen gear to ensure the safety of staff, children, and families during food preparation and cooking activities.
- Breastfeeding supplies for use in Head Start facilities, such as breast pumps, nursing pads, storage containers, or comfortable nursing chairs for designated breastfeeding spaces specifically designed to encourage breast feeding.
- Gardens or gardening supplies designed to foster farm-to-table strategies and ensure children are exposed to range of healthy food options through educational experiences.

- **Nutrition Education Resources**

- Development of nutrition and breastfeeding education programming and curricula for children, families, and staff.
- Training for staff on nutrition and breastfeeding best practices and dietary guidelines, aligned with USDA requirements and targeting improved outcomes for children and families.
- Workshops, seminars, and community events for families on nutrition, breastfeeding, health, and wellness topics.
- Healthy food during programming, including meals and snacks for children and families during parent and family engagement activities.
- Building or enhancing partnerships around health and nutrition with local child care providers or other local resources families use for parenting supports.

- **Non-recurring Personnel Costs**

- Consultations with specialized staff (such as registered dietitians or nutritionists) to develop and oversee meal plans that meet USDA guidelines and address the specific needs of children, such as special dietary needs, or provide nutrition counseling to families and staff.
- Staff training and professional development, which may include nutrition education workshops to train staff on the importance of balanced diets and portion control, physical activity, and food safety, and how to prepare healthy meals and snacks efficiently. Staff training could also include sessions with mental health professionals to address emotional and behavioral challenges related to food insecurity or unhealthy eating habits, and provide counseling to children and families on stress management and its impact on nutrition.
- Consultations with individuals who can promote physical activity and healthy lifestyle choices among children and staff, such as with I Am Moving, I Am Learning, or develop programming that integrate nutrition and wellness into daily routines.
- Community outreach coordinators to help programs set up partnerships with local farms, food banks, and health organizations to enhance nutrition services and organize events such as cooking classes and nutrition fairs for families.

Funding Requests

Grant recipients should engage in an assessment of programmatic and community nutrition and health needs that considers the immediate, interim, and long-term impacts and associated costs, understanding that one-time funds should be used for non-recurring expenses. If grant recipients pursue one-time supplemental funds to support personnel, for purposes such as those outlined above, we encourage consideration for whether these

positions are short-term or if ongoing expenses can be built into program budgets moving forward. Application narratives must clearly delineate which of the following categories of funding are included in the request:

1. Food Service Upgrades
2. Materials, Supplies, and Equipment
3. Nutrition Education Resources
4. Non-recurring Personnel Fees

Each proposed grant activity should have clear timelines for execution and completion. Project completion timelines, including major activities within each phase, need to be clearly stated in the application. For categories 2–4 above, applicants must limit proposed expenses to evidence-based interventions or training. As part of their applications, grant recipients should provide the research and evaluations for the interventions they intend to use and describe how they will maintain fidelity to the model described in the research. Additionally, as mentioned in the section above, applicants for proposed funding must demonstrate that they have not received duplicative funding for proposed expenses from another federal funding source, including USDA grant programs such as the School Equipment Grant (National School Lunch Program Equipment Assistance Grants) or the Patrick Leahy Farm to School program. Additionally, applicants must demonstrate that proposed expenses are not duplicative of funds received through the USDA's Special Supplemental Nutrition Program for Women, Infants, and Children (WIC).

Application Instructions

OHS (Office of Head Start) is making funds available for nutrition and health supplements. **We encourage applications to be submitted as soon as possible, but no later than Friday, August 22 for the priority deadline. Applications will be reviewed on a rolling basis.** Applications may continue to be considered on a rolling basis after the priority deadline of Friday, August 22, if funds are available.

To be considered, grant recipients must apply for supplemental funds through an application in the Head Start Enterprise System (HSES). Applications should be submitted using the "Supplement – Nutrition" application amendment. Applications submitted for nutrition purposes using a different application type will not be considered for this opportunity. Supplemental applications should include the following:

- SF-424
- SF-424A
- Program Narrative
- Budget Narrative

- Governing Body and Policy Council Approvals (if not possible to include with the application submission, these may be submitted prior to awards being made)

None of the nutrition and health supplemental funds awarded to grant recipients will be included in the calculation of the grant recipient's base grant in subsequent fiscal years. Nutrition and health supplemental funds are not subject to the allocation requirement of Sec. 640(a) of the Head Start Act.

In addition to all the information included in this PI (Program Instruction), grant recipients must also comply with all award terms and conditions.

Funding Considerations

OHS's priority is to promote high-quality nutrition services and healthy eating for enrolled children and families in Head Start programs. Awards will be based on how effectively the proposed model design fits the needs of the community to be served. ACF (Administration of Children and Families) reserves the right to deny funding to any applicant that is presently designated as "high risk," probationary, or not in good standing, or has been debarred or defunded by any state or federal agency.

Through this funding opportunity, OHS (Office of Head Start) is interested in reaching areas of greatest nutritional needs to facilitate the enhancement of services for families who would most benefit from services. ACF (Administration of Children and Families) reserves the right to prioritize organizations based on their ability to demonstrate their community's need and provide sustainable approaches toward the ongoing provision of comprehensive nutrition services.

For questions regarding nutrition and healthy eating needs, please contact ohs_policy@acf.hhs.gov. For assistance submitting the application in HSES, contact help@hsesinfo.org or 1-866-771-4737.

We are committed to supporting your program as we work together to promote nutrition and healthy eating for Head Start children and families.

Thank you for your work on behalf of children and families.

/ Captain Tala Hooban /

Captain Tala Hooban
Acting Director
Office of Head Start