



STILLWATER BOARD OF EDUCATION

Tuesday, September 8, 2026

5:30 PM Regular Meeting
Stillwater Public Schools Administration Building
314 South Lewis Street
Stillwater, OK 74074

1. Call to Order and Roll Call
2. Pledge of Allegiance -Led by Hakeem Wright, Student at Will Rogers Elementary
3. Communications / Public Interest
 - A. Recognitions
 - B. Superintendent's Report
 - District Highlights
 - Enrollment Report
 - C. Public Comments - *Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting*
4. Consent Agenda (Action)

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

 - A. August 11, 2026, Regular Meeting Minutes
 - B. Approval of the following District Apps (Superintendent)
Board Approved - SPS Supported (tech support included)
 - Google Suite
 - Canvas
 - Infinite Campus
 - Google Classroom
 - School Messenger
 - IXL
 - GoGuardian
 - Edgenuity/Imagine Learning
 - C. Not SPS supported (tech support not included)
 - HUDL
 - Sports You
 - Cut Time
 - Remind
 - Rank One
 - Facebook
 - Instagram
 - X (Twitter)
 - GroupMe
 - Text Free
 - Language Line
 - Talking Points
 - D. Review and Approval of the proposed updates to the following SPS Policies:

E. Policy Number	F. Policy Name
------------------	----------------

G. COA	H. Wellness
I. CW	J. Naming, Schools, Facilities, and Memorials
K. CW-E	L. Pledge Agreement for Naming Opportunity
M. DEC-R7	N. Leave of Absence (Regulation)
O. DEC-R8	P. Bereavement Leave (Regulation)
Q. DEC-R10	R. Maternity Leave
S. EKBA	T. Strong Readers Act
U. FDC-R1	V. Attendance Policy (Regulation)
W. FEA	X. SPS Intra-District Transfers
Y. FFF	Z. Student Safety
AA. FFG	BB. Reporting Suspected Child Abuse, Neglect, Exploitation and Trafficking

CC. Approval of the Transfer and Summary of Activity Account Funds

DD. Approval of Fiscal Year 2027 Sanctioned Organization Applications

EE. Approval of Encumbrances and Accounts Payable (approval of encumbrance numbers as listed):

2026-2027 General Fund (11) Encumbrances #2027-11-257 - 2027-11-385 totaling \$261,943.72

2026-2027 Building Fund (21) Encumbrances #2027-21-4 totaling \$7,623.00

2026-2027 Child Nutrition (22) Fund Encumbrances #2027-22-38 - 2027-22-47 totaling \$29,639.22

2026-2027 Bond (31) Fund Encumbrances #2027-31-6 - 2027-31-9 totaling \$104,724.80

2026-2027 Bond (32) Fund Encumbrances #2027-32-15 - 2027-32-26 totaling \$141,168.86

2026-2027 Bond (33) Fund Encumbrances #2027-33-11 - 2027-33-16 totaling \$44, 741.27

2026-2027 Bond (34) Fund Encumbrances #2027-34-149 - 2027-34-201 totaling \$226,460.53

2026-2027 Bond (81) Fund Encumbrances #2027-81-2 totaling \$9,377.00

FF. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

GG. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for Stillwater Public Schools Bond 2023 High School Phase I and High School Phase I Athletics Construction Project

HH. Approval of Adjunct Instructor, Amber Porter

II. Approval of the quarterly Site Capacity Numbers

JJ. Approval of Annual Estimate of Needs

5. **Business / Finance: Chief Financial Officer, Kristie Newby**

A. Receive and Vote to Approve or Not Approve the Treasurer's Report

6. **Operations: Assistant Superintendent, Bo Gamble**

A. Consider and Vote to Authorize Superintendent to Solicit Bids for the SPS Softball/Baseball Indoor Training Facility Pursuant to the Competitive Bidding Act of 1974

B. Consider and vote to rescind the previously approved bid awarded to Adept Patriot Services LLC for the Stillwater Public School Bond 2023 High School Athletics Phase I Multi-sport, Pom/Cheer, Soccer/Track project pursuant to the Public Competitive Bidding Act of 1974.

C. Receive the Bond 2023 Update

7. Proposed Executive Session to Discuss the Following:

A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)

B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).

• Finance

- Budget Development and Maintenance
- Budget
- Resource Allocation

8. Vote to Convene in Executive Session (**Action**)

9. President's Acknowledgment of the Return of the Board to Open Session

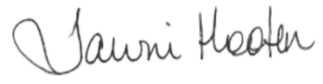
10. Statement of Executive Session Minutes

11. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda.

12. **Adjournment (Action)**

This agenda was posted on the inside of the front door (visible from outside the building) of the Administration Building (314 S. Lewis), and on the School District's website located www.stillwaterschools.com on September 4, 2026, at 4:00p.m. Notice of this regular meeting was given to the Payne County Clerk prior to December 15, 2025.

STILLWATER BOARD OF EDUCATION

A handwritten signature in cursive script that reads "Tawni Hooten". The signature is written in dark ink and is positioned above a horizontal line.

Tawni Hooten, Clerk



Stillwater Public Schools Administration
Building
314 South Lewis Street
Stillwater, OK 74074

Minutes of Regular Meeting

Tuesday, August 11, 2026 5:30 PM Central

Attendance Taken at 5:30 PM.

Kiah Butcher: Present
Rachel Dillin: Present
Roberta Douglas: Present
Gay Washington: Present
Clyde Wilson: Present

1. Call to Order and Roll Call

President Washington called the meeting to order and Board Clerk, Tawni Hooten, confirmed there was a quorum of the board to proceed.

2. Pledge of Allegiance

President Washington asked everyone to stand as she led the Pledge of Allegiance.

3. Communications / Public Interest

A. Recognitions

Representative Trish Ranson presented Seth Thibodeau with a Citation for his outstanding work with the logistics of the New Stillwater High School.

B. Superintendent's Report

- 1. District Highlights**
- 2. Enrollment Report**

C. Public Comments - Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting

The following individuals completed the BED-E form and were approved to speak in the following:

1. Don Cooley "Technology in Education"
2. Dr. Douglas Miller "Screen Instruction and Artificial Intelligence in Stillwater Public Schools"

3. Stacy Laxton "Space for Robotics"
4. Emily Graham "AI on school devices"

4. Consent Agenda (Action)

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

A. July 7, 2026, Special Meeting Minutes

B. July 14, 2026, Regular Meeting Minutes

C. July 30, 2026, Special Meeting Minutes

D. FY 2026-2027 Stillwater Public Schools Contracts:

1. Oklahoma Department of Career and Technology Education (Secondary and Technology Education Program Agreement) (Ed Services)
2. Memorandum of Understanding between Stillwater Public Schools and Stillwater Education Association (SEA)

E. Approval of Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

2026-2027 General Fund (11) Encumbrances #2027-11-158 to 2027-11-256 totaling \$752,994.16

2026-2027 Building Fund (21) Encumbrances #2027-21-3 totaling \$78.77

2026-2027 Building Fund (22) Encumbrances #2027-21-31 to 2027-22-37 totaling \$15,464.38

2026-2027 Bond (31) Fund Encumbrances #2027-31-2 to 2027-31-5 totaling \$99,965.44

2026-2027 Bond (32) Fund Encumbrances #2027-32-1 to 2027-32-14 totaling \$2,074,282.89

2026-2027 Bond (33) Fund Encumbrances #2027-33-1 to 2027-33-10 totaling \$6,215,776.95

2026-2027 Bond (34) Fund Encumbrances #2027-34-96 to 2027-34-148 totaling \$613,891.60

2026-2027 Gift (81) Fund Encumbrances #2027-81-1 totaling \$798.00

F. Approval of the 2026-2027 Application for Sanctioned Organizations

G. Annual Activity Fund Planning and Approval

H. Approval of the Transfer and Summary of Activity Account Funds

I. Review and Approval of the following SPS Policies:

<u>Policy Number</u>	<u>Policy Name</u>
<u>FNCD</u>	<u>Bullying</u>
<u>FNCD-E</u>	<u>Harassment/Bullying Incident Report Form</u>
<u>FNCD-P</u>	<u>Prohibiting Bullying (Investigation Procedures)</u>
<u>FNCD-R</u>	<u>Prohibiting Bullying (Regulation)</u>

And the removal of the following policy:

<u>FNCD-E2</u>	<u>Personal Electronic Devices</u>
----------------	------------------------------------

J. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I & HS Phase I Athletics Construction Project

K. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project

L. Consider and Vote to Approve or Not Approve Service Order 34 with 505 Architects for Professional Services related to a District Analysis and Assessment for Future Capital Improvement Projects

**M. Receive Chase Morris Sudden Cardiac Arrest Site Plans for the following:
Secondary Sites:**

- Stillwater High School, Stillwater Junior High, Stillwater Middle School
- Lincoln Academy

Elementary Sites:

- Richmond, Sangre, Skyline, West Wood, Will Rogers, Highland Park

N. Receive Stillwater Public Schools Critical Incident Management Plan

O. Approval of the Non-Exclusive Trademark Agreement with Stillwater Public Schools and Wooden Nickel Inc.

I move to approve the Consent Agenda as presented. This motion, made by Roberta Douglas and seconded by Rachel Dillin, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

5. Business / Finance: Chief Financial Officer, Kristie Newby

A. Receive and Vote to Approve or Not Approve the Treasurer's Report

I move to approve the Treasurer's report as presented. This motion, made by Clyde Wilson and seconded by Roberta Douglas, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

B. Receive First Revised Budget

I move to approve the First Revised Budget as presented. This motion, made by Rachel Dillin and seconded by Kiah Butcher, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

C. FY 25-26 Fiscal Year In Review

CFO, Kristie Newby provided the Year in Review to the board.

6. Operations: Assistant Superintendent, Bo Gamble

A. Receive the Bond 2023 Update

The Bond 2023 Update was provided by 505 Architects

7. Proposed Executive Session to Discuss the Following:

A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1) AND

B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).

8. Vote to Convene or Not Convene in Executive Session

I move to convene into Executive Session at 6:48 p.m. This motion, made by Roberta Douglas and seconded by Clyde Wilson, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

9. President's Acknowledgment of the Return of the Board to Open Session

President Washington acknowledged the return of the board to open session at 7:57 p.m.

10. Statement of Executive Session Minutes

The following statement was provided by ROBERTA DOUGLAS. The Executive Session

convened at 6:48p.m. During the Executive Session, the following people were present: Kiah Butcher, Roberta Douglas, Rachel Dillin, Gay Washington, and Clyde Wilson (6:48 p.m. – 7:57 p.m.), Mr. Tyler Bridges (6:48 p.m. – 7:57 p.m.), and Dr. Trent Swanson (6:48 p.m. – 7:20 p.m.). In the Executive Session, the Board discussed the Employment, Appointment, and Resignation of those employees listed on attached Exhibit A as authorized by OKLA. STAT. tit. 25 Section 307(B)(1), and the Evaluation of the Superintendent as Authorized by OKLA. STAT. tit. 25 Section 307(B)(1) and (7). Nothing else was discussed in the Executive Session. No votes were taken in the Executive Session. This will constitute the minutes of the Executive Session.

11. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda

I move to approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda as presented. This motion, made by Clyde Wilson and seconded by Rachel Dillin, **Carried**.

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

12. Review and Approve or Not Approve the FY 26–27 Non-Certified Employee Negotiated Agreement with Stillwater Education Support Professionals Association, (SESPA) and the Associated Positions and Salary Schedules

1. FY 26-27 Non-Certified Employee Negotiated Agreement (SESPA)
2. Instructional Support Salary Schedule
3. Support Position Levels by Category
4. Support Salary Schedule

I move to approve the FY 26-27 Non-Certified Employee Negotiated Agreement (SESPA), Instructional Support Salary Schedule, Support Position Levels, and Support Salary Schedules as presented. This motion, made by Roberta Douglas and seconded by Kiah Butcher, **Carried**.

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

13. Review and Vote to Approve or Not Approve the Following Stillwater Public Schools Salary Schedules:

1. District Administrator Salary Schedule
2. Principal Salary Schedule
3. Administrative Assistant Salary Schedule
4. Technology Salary Schedule
5. Maintenance Salary Schedule
6. Miscellaneous Salary Schedule

I move to approve the District Administrator, Principal, Administrative Assistant, Technology, Maintenance, and Miscellaneous Salary Schedules as presented. This motion, made by Clyde Wilson and seconded by Kiah Butcher, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

14. Adjournment (Action)

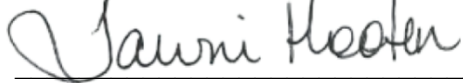
I move to Adjourn at 8:01 p.m. This motion, made by Rachel Dillin and seconded by Kiah Butcher, **Carried.**

Kiah Butcher: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

STILLWATER BOARD OF EDUCATION

Dr. Gay Washington, President

STILLWATER BOARD OF EDUCATION



(SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on September 8, 2026.

WELLNESS POLICY

The Stillwater Public Schools Board of Education is committed to helping students and staff learn, establish, and maintain lifelong wellness patterns. Schools cannot achieve the primary mission of education if students and staff are not healthy and fit physically, mentally, and socially. Schools can improve the health of students and staff not only by educating them about the importance of healthy behaviors, but also by implementing policies that promote those behaviors.

Therefore, the district establishes the following policy to promote the health and wellness of students and staff and to ensure its schools comply with those standards established by federal and state law. Specifically, this policy requires all schools in the district to do the following:

- Use the Whole School, Whole Community, Whole Child (WSCC) framework for improving student learning and the health environment in schools.
- Allow parents, students, representatives of the nutrition services department, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the school wellness policy.
- Establish nutrition guidelines that meet or exceed the United States Department of Agriculture's (USDA) school meal requirements and the nutrition standards for competitive foods and beverages.
- Create goals for nutrition promotion and education, physical activity and physical education, and other activities that promote student health.
- Adopt a plan to ensure the policy is properly implemented, regularly assessed, and periodically updated.

NUTRITION

School Meal Requirements

The district will make nutritious foods available on campus during the school day to promote student and staff health. At a minimum, the district nutrition services department will serve reimbursable meals that meet the USDA requirements and follow the Dietary Guidelines for Americans (DGA). Nutrition guidelines/standards will follow policy COA-R1 and the Healthy, Hunger-Free Kids Act of 2010.

Specifically, the district will ensure that meals are the following:

- Accessible, appealing, and attractive;
- Served in a clean, pleasant, and supervised setting;
- High in fiber, free of added trans fats, and low in added fats, sugar, and sodium;
- Respectful of cultural diversity (e.g., students will be encouraged to suggest local, cultural, and favorite ethnic foods) and religious preferences;
- Reviewed by a registered dietitian or based on a meal plan provided by a professional resource (such as a State Department of Education, the USDA, the Alliance for a Healthier Generation, or The Lunch Box).

The district will ensure that schools do the following:

- Encourage starting the day with a healthy breakfast; and
- Provide breakfast through the USDA School Breakfast Program.
- The District will offer breakfast using alternate meal service options such as Breakfast in the Classroom, Second Chance Breakfast, Breakfast After the Bell, and/or Grab & Go Breakfast carts in the hallways

Water: Schools will make clean drinking water available and accessible without restriction and at no charge at every district facility (including cafeteria and eating areas, classrooms, hallways, playgrounds, and faculty lounges) throughout the entire school day. Schools will also ensure the following:

WELLNESS POLICY (Cont.)

- Provide drinking cups, glasses, or reusable water bottles in places where meals and snacks are served.
- Allow students to take water into the classroom. ~~Students will be allowed to bring drinking water to school and take water into the classroom, provided that the water is in a clear, capped container.~~
- Maintain all water sources and containers on a regular basis to ensure good hygiene standards (including drinking fountains, water jugs, hydration stations, and other methods for delivering drinking water)

Information and Promotion: As required under the National School Lunch Program (7 CFR 210) the district will promote activities to involve students and parents in the National School Lunch Program. In addition, the district will do the following:

- Inform families about the availability of breakfasts for students;
- Distribute materials to inform the families of the availability and location of free summer food service program meals for students when school is not in session;
- Post information on the nutritional content and ingredients of school meals on menus in the cafeteria, on the district website, or websites of individual schools, or in school newsletters; and
- Make available applications for reimbursable meal programs to families and make applications available on the district website.

Adequate Time to Eat: The district recommends students be allowed at least ten (10) minutes to eat breakfast and twenty (20) minutes to eat lunch from the time they are seated.

Competitive Foods and Beverages

All competitive foods and beverages sold to students during the school day must meet or exceed the USDA's Smart Snacks standards. **Beverage note: Smart Snacks standards allow for no-calorie, low-calorie, and caffeinated beverage options for high school students only. Please see provided link below for Smart Snacks details.*

Smart Snacks Standards: <http://www/fns.usda.gov/school-meals/tools-schools-focusing-smart-snacks>

Smart Snacks Product Calculator: <https://foodplanner.healthiergeneration.org/>

Classroom Parties, Snacks, and Celebrations **Other Foods Provided at School**

Other foods and beverages provided (not sold) on campus (e.g., for classroom parties, celebrations, and afterschool-programming) must meet the USDA's Smart Snacks standards and be store bought. However, schools may allow exemptions for up to two celebrations during the school year, during which the foods and beverages served are not required to meet the Smart Snack standards. A list of the ideas for healthy food as well as non-food alternatives for classroom parties, celebrations, and after-school programming will be included in the student handbook, provided to parents and teachers, and available on the District Health and PE web page. A list of USDA Smart Snacks can be found at www.stillwaterschools.com/Departments/ChildNutrition.

Fundraising**Fundraising on Campus During the School Day:**

The District encourages fundraisers that promote physical activity or that do not sell food. Only fundraisers that feature foods and beverages that meet the Smart Snacks standards will be permitted. Schools may allow up to two exempt fundraisers per semester that do not meet Smart Snacks standards.

In accordance with the State Board of Education guidelines:

- Each school site shall designate a Smart Snacks in School Exempt Fundraiser contact person who shall be responsible for maintaining up-to-date documentation regarding each exempt fundraiser held at the school site.
- Each individual exempt fundraiser documentation must be kept on file at the school site showing:
 - The school organization, activity, class or other group that benefits from the fundraiser.
 - The date(s) the fundraiser is conducted, with the duration not to exceed 14 days.

STILLWATER BOARD OF EDUCATION

COA

WELLNESS POLICY (Cont.)

NOTE: Exempt fundraisers are prohibited from taking place anywhere on school campus while meals under National School Lunch, School Breakfast, and After-School Snack Programs are being served to students – This includes vending machines.

~~When fundraisers include food sales the following must occur:~~

- Fundraising activities must comply with policy CFB-R4.

After-School Concessions and Fundraisers: Food and beverages offered at after-school concessions or as part of fundraisers held outside of school hours are encouraged to comply with the USDA's Smart Snack standards. At least 25% of after-school fundraisers should be non-food fundraisers or promote physical activity. ~~(e.g., during after-school programming, events, clubs, and evening concessions); SPS recommends that food and beverages sold at after-school concessions or as part of fundraisers held outside of school hours meet USDA's Smart Snack standards.~~

Nutrition Education

Schools will offer, and integrate when appropriate into the core curriculum, nutrition education to all grades (PreK-12), providing students the knowledge and skills necessary for lifelong healthy eating behaviors, including the following:

- What it means to eat healthfully, consume the proper nutrients, and maintain a wholesome and balanced diet;
- How to read labels and understand the problems associated with unhealthy food marketing to children.

In addition, schools will ensure that nutrition education ~~accomplishes the following:~~

- Complies with ~~and supports state learning objectives and standards including those related to the Oklahoma Academic Standards for Health and the state's Health Education Act, is sequential, and comprehensive in scope. state and federal learning objectives and standards; including those related to Oklahoma Academic Standards for Health and the state's Health Education Act;~~
- Provides opportunities for students to practice and apply the skills and knowledge taught in the classroom. ~~(e.g., by using the cafeteria as a learning lab, visiting local farms, etc.);~~
- Is made available to staff;
- Is promoted to families and the community.
- ~~Is integrated into the instruction of other subject areas where possible.~~
- Involves School Nutrition Services in the organization and participation of educational activities to support healthy eating behaviors and food safety.
- Maintains consistent nutritional messages throughout the school, classroom, dining area, and school events.

Rewards and Punishment

Food, beverages, and candy will not be used to reward or punish academic performance, student behavior, or other achievement.

Nutrition and Health Food Promotion

The ~~D~~istrict will promote healthy food and beverage choices and appropriate portion sizes by doing the following:

- Exhibiting posters, signs, or other displays on the school campus that promote healthy nutrition choices;
- Providing age-appropriate activities, such as contests, food demonstrations, and taste-testing that promote healthy eating habits;
- Offering information to families (via communications with parents, educational workshops, screening services, and health related exhibitions and fairs) and encouraging them to teach their children about nutrition and healthy eating behaviors;
- Encouraging school staff to display healthy eating habits and physical activity choices to students (e.g., by consuming only healthy snacks, meals, and beverages in front of their students, sharing positive experiences about physical activity with their students, etc.)

<i>Adoption Date: June 27, 2006</i>	<i>Revision Date(s): 8/11/15, 5/10/16, 7/18/17, 12/10/19, 5/10/22, 1/13/26, 9/8/26</i>	<i>Page 3 of 9</i>

STILLWATER BOARD OF EDUCATION	COA
--------------------------------------	------------

WELLNESS POLICY (Cont.)

Food and Beverage Marketing

Only foods and beverages that meet the USDA's Smart Snacks standards may be marketed in schools. The marketing of any brand, without reference to a specific product, is prohibited unless every food and beverage product manufactured, sold, or distributed under the corporate brand name meets the Smart Snacks standards.

Staff Qualifications and Training

The district will follow the USDA's Professional Standards for State and Local Nutrition Programs in selecting local school nutrition program directors. The district will require all personnel in the school nutrition programs to complete annual professional development as required by USDA Professional Standards Continuing Education Requirements including basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals.

Farm-to-School Programs and School Gardens

The district will allow school gardens on district property. The following will also occur:

- The district will dedicate resources (e.g., tools, materials, volunteer hours, etc.) to build school gardens on district property or actively participate in community gardens by dedicating the same resources as would be required for gardens on district property.
- The district will incorporate local or regional products into the school meal program.
- Schools may take field trips to local farms.
- As part of their education, students will learn about agriculture and nutrition.

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY

General Requirements

The district will ensure that all students (PreK-12) have the opportunity to participate in a minimum of sixty (60) minutes of physical activity each day, whether through physical education, exercise programs, after-school athletics, fitness breaks, recess, classroom activities, physical activity throughout the school day, or or wellness and nutrition education.

Physical activity opportunities will be accessible for students of all abilities and include a broad range of competitive and noncompetitive activities that help to develop the skills needed to participate in a lifetime of physical activities. When appropriate, physical activity will be integrated into the academic curriculum.

Recess and Physical Activity Breaks

Elementary school students (PreK-5) will participate in at least ~~260~~ 150 minutes of physical activity, **including at least 60 minutes of** and physical education per week throughout the entire school year.

Recess: The district will require schools to provide elementary school students (PreK-5) at least twenty ~~40(20)~~ minutes of recess each day (in addition to the physical education requirements). Additionally, the district will do the following:

- Develop indoor recess guidelines to ensure students can have adequate physical activity on days when recess must be held indoors;
- ~~Encourages~~ **Requires** ~~PreK-5 schools to hold recess before lunch, in order to increase food consumption, reduce waste, and improve classroom attentiveness when students return from lunch.~~
- Recess shall consist of supervised, unstructured time for play. No student shall be prohibited from recess participation as a form of discipline.

Adoption Date: June 27, 2006

*Revision Date(s): 8/11/15, 5/10/16, 7/18/17,
12/10/19, 5/10/22, 1/13/26, 9/8/26*

Page 4 of 9

Commented [1]:

@arhoades@stillwaterschools.com
@spof@stillwaterschools.com This was a hang up in the notes from our policy review in May. Can this change be made? We can throw this on the agenda for tomorrow so it can be changed prior to the TSET grant deadline.
_Assigned to
arhoades@stillwaterschools.com_

WELLNESS POLICY (Cont.)

Physical Activity Breaks: The district will require schools to provide all students (PreK-12) short breaks (3-5 minutes) throughout the day to let them stretch, move arounds, and break up their time spent sitting. These physical activity breaks may take place during or between classroom times. The district will provide equal opportunities for children and youth with disabilities to be physically active.

Physically Active Classrooms: Provide support for teachers and other staff to incorporate classroom-based physical activities, such as classroom energizers, into academic lessons or as a break.

After-school programming will do the following:

- Dedicate at least 20%, or at least 30 minutes (whichever is more), of program time to physical activity, which includes a mixture of moderate to vigorous physical activity.
- Utilize outdoor space for physical activity as much as possible each day (weather permitting and with appropriate protection from the elements).
- Provide equal opportunities for children and youth with disabilities to be physically active.
- Encourage staff to join children and youth in physical activity whenever possible.
- Limit screen time to less than 60 minutes per day to be used only for homework and other educational or physical activity purposes.

Physical Education (PE)

The district will require all schools to establish a comprehensive, standards-based PE curriculum for each grade (K-12). Elementary school students (K-5) will participate in at least 60-minutes PE per week throughout the entire school year. Middle and high school students (6-12) that participate in PE will participate in at least 225 minutes of PE per week throughout the semester. for a comprehensive, standards-based PE curriculum for each grade (PreK-12). Schools will ensure that PE classes and equipment will afford all students an equal opportunity to participate in PE. This curriculum will be updated to support and prioritize new State and Federal learning standards that become available.

In addition, the following requirements apply to all students (PreK-12):

- Students will be given the opportunity to participate in many types of physical activity, including age appropriate instruction, practice in basic movement and fine motor skills, progressive physical fitness and wellness activities and both cooperative and competitive games.
- Students will engage in moderate to vigorous physical activity for more than 50% of the PE class time.
- Only medical waivers/exemptions from participation in physical education will be allowed.
- PE classes will follow the Oklahoma Academic Standards for Physical Education.
- This curriculum will be updated to support and prioritize new State and Federal learning standards that become available.
- The following activities will qualify as a PE substitution for grades 9-12: Musical Theatre, Show Choir, Marching Band, I, II, III, and IV.

Teacher Qualifications, Training, and Involvement

- Teachers will receive training on how to integrate physical activity into the curriculum. Some portions of this training will be incorporated into annual professional development. Schools will allow teachers the opportunity to participate in or lead physical activities throughout the school day. PE classes should be taught by teachers who have met state requirements to teach PE.
- PE classes will be taught by licensed teachers who are certified or endorsed to teach PE.
- The District shall seek and provide ongoing in-service and professional development training opportunities for physical educators.

WELLNESS POLICY (Cont.)Punishment and Rewards

Physical activity will not be used or withheld as punishment. (This does not apply to participation on sports teams that have specific academic requirements.)

The district will provide a list of alternative ways for teachers and staff to discipline students.

The district will strongly encourage teachers to use physical activity (e.g., extra recess) as a reward.

Community Use of Recreational Facilities

The district will encourage school staff, students, and their families to participate in physical activity outside of the school day. Allowing staff, students, and their families to use school recreational facilities during non-school hours is one way to increase opportunities to engage in physical activity. Consistent with state law and district policies and procedure, *Guidelines for Use of School Facilities*, regarding use of school facilities during non-school hours, the district will work with the City of Stillwater and community-based organizations to coordinate and enhance opportunities for staff, students, and their families to engage in physical activity using school facilities before and after the school day, during weekends, and during school vacations.

Active Transportation

The district will do the following:

- Encourage children and their families to walk and bike to and from school;
- Work with local officials to designate safe or preferred routes to school; this includes local coordination to create designated drop off locations and procedures that promote physical activity and safety
- Promote National and International Walk and Bike to School Week/Day;
- Provide bike racks;
- Encourage parents to supervise groups of children who walk or bike together to and from school.

District Wellness Goals

1. The district will inform families about the availability of breakfast for students.
2. The district will distribute materials to inform families of the availability and location of free summer food service program meals for students when school is not in session.
3. The district will recommend students be allowed at least ten (10) minutes to eat breakfast and twenty (20) minutes to eat lunch from the time they are seated.
4. The district will ensure that all students (PreK-12) have the opportunity to participate in a minimum of sixty (60) minutes of physical activity each day.
5. The district will require schools to provide elementary students (PreK-5) at least ~~forty (40)~~ **twenty (20)** minutes of recess each day.
6. The district will require schools to provide all students (PreK-12) short breaks (3-5 minutes) throughout the day to let them stretch, move around, and break up their time spent sitting.

OTHER ACTIVITIES THAT PROMOTE SCHOOL WELLNESSHealthy and Fit School Advisory Committee (HFSAC)

Each school site shall establish a Healthy and Fit School Advisory Committee to be composed of at least six members. The advisory committee may be composed of teachers, administrators, parents of students, health care professionals and business community representatives.

WELLNESS POLICY (Cont.)

The Healthy and Fit School Advisory Committee may be combined with the Safe School Committee as determined by the site principal.

District Wellness Committee

An assessment of the district's wellness policy will be completed once every three years to help review policy compliance, assess progress, and determine areas of improvement. As part of that review, the district wellness committee, which includes teachers, administrators, students, parents, nutrition services personnel, and community members (such as medical professionals), will review nutrition and physical activity policies; review nutrition and physical education policies and program elements; and review environmental provisions that support healthy eating and physical activity. The School Physical Activity and Nutrition Policy and Environmental Assessment (PEA) will be a tool to assess the level of implementation of the policy and program elements. Results from this tool, as well as input from stakeholders, will be utilized to plan for future improvements. Results and information about the wellness policy and its implementation will be shared with the public.

Staff Wellness

The district recognizes that employee health is essential to student health and creating healthy school environments. Accordingly, the district will implement an employee wellness program that promotes healthy eating, physical activity, and overall health. The district may partner with community agencies and organizations (e.g., local health departments, hospitals, health insurance companies, and local chapters of national organizations, such as the American Cancer Society, American Heart Association, Red Cross, and YMCA) to assist in providing education, services, and resources for staff. The district will do the following to support staff wellness:

Nutrition

- Encourage foods and beverages that meet Smart Snacks standards at all staff meetings, trainings, special occasions (e.g., birthdays and retirement parties), and other workplace gatherings.
- Provide employees with access to a refrigerator, microwave, and sink with a water faucet.
- Partner with community organizations or agencies to offer staff accessible and free or low-cost healthy eating/weight management programs.
- When possible, serve foods and beverages that meet Smart Snacks standards at staff meetings, trainings, special occasions (e.g., birthdays and retirement parties), and other workplace gatherings

Physical Activity

- Promote walking meetings.
- Encourage 10-minute physical activity breaks into every hour of sedentary meetings, trainings, and other workplace gatherings.
- Promote employee participation in physical activity by creating exercise clubs or groups and/or sponsoring employee sports teams.
- Use posters, pamphlets, and other forms of communication to promote physical activity (including stairwell use, if applicable).
- District Wellness Committee will provide information about local physical activity resources and facilities, such as walking trails, community parks, and recreation facilities.
- Use posters, pamphlets, and other forms of communication to promote physical activity.
- Promoting stairwell use, if applicable, throughout the workday by making stairs appealing and posting motivational signs.
- Provide information about local physical activity resources and facilities, such as walking trails, community parks, and recreation facilities.

WELLNESS POLICY (Cont.)General Wellness

- Partner with community organizations or agencies to offer voluntary health screenings annually to staff, including free or low-cost health assessments.
- District Wellness Committee will provide information about stress management programs annually to staff.
- Promote tobacco prevention and provide referral information on cessation services through the Oklahoma Tobacco Helpline (1-800-QUIT-NOW).
- Provide access to a private space (other than a restroom) that has an electrical outlet, and provide flexible paid or unpaid break times to allow mothers to express breast milk or breastfeed.
- Partner with community organizations or agencies to offer immunization clinics (e.g., flu, Tdap, etc.) to staff.
- Provide or partner with community organizations or agencies to offer free or low-cost first-aid and CPR training.
- Partner with community organizations or agencies to provide information about stress management and other wellness programs to staff.
- Employee Assistance Program (EAP) information is available in the employee handbook.

Professional Development

The district will provide staff with educational resources and annual training in health and health related training.

Health Education

Where applicable, schools' health education curriculums will follow the Oklahoma Academic Standards and new health education and literacy laws and guidance.

Where applicable, multi-component, school-based health promotion interventions will be delivered, including: educational, behavioral, environmental, and other obesity prevention efforts (e.g., education classes, enhanced physical education, healthy food promotion, family outreach, etc.)

IMPLEMENTATION, MONITORING, AND EVALUATIONLeadership

The district will designate one or more official(s) to facilitate the development of the local school wellness policy, oversee appropriate updates to the policy, and ensure each site's compliance with the policy. The district will ensure that the designated official(s) fully understand(s) the federal and state laws related to wellness policies.

The designated officials are the District Wellness Coordinator and Nutrition Services Director.

Krista Neal , SPS Nutrition Services Director

Email: kneal@stillwaterschools.com

Kira Frisby, Wellness, Trauma & Emergency Response Coordinator

Email: kfrisby@stillwaterschools.com

WELLNESS POLICY (Cont.)Community Involvement

The district will permit students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the local school wellness policy to encourage broad public participation in the process, the district will do the following:

- Educate community stakeholders on how they can participate in the development, implementation, review, and update of the wellness policy and let them know why their participation is important to the health and wellness of students and the broader community.

Assessments, Revisions, and Policy Updates

Every two (2) years, the district will evaluate the extent to which schools are in compliance with the local wellness policy as well as progress made in attaining the policy/spolieies goals. Additionally:

- Parents, students, physical education teachers, school health professionals, the school board, school administrators, and the general public will be allowed to participate in the development, implementation, and periodic review and update of the school wellness policy.
- The district will assess how its policy compares with the latest national recommendations on school health, and will update the policy accordingly.
- The district will inform and update the public about the content and implementation of the local wellness policy (via the district's website, handouts, newsletters sent directly to family homes, etc.).

**REFERENCE: 70 O.S. §1-107
70 O.S. §24-100.5
7 CFR, Parts 210 and 220
204 Healthy, Hunger-Free Kids Act of 2010
Centers for Disease Control Whole School, Whole Community, Whole Child Model**

NAMING SCHOOLS, FACILITIES, AND MEMORIALS

The naming of a school or school facility is an important matter that deserves thoughtful consideration. Personal prejudice or favoritism, political pressure, or temporary popularity should not be an influence in choosing a name. An orderly, announced procedure is expected to lessen the community or factional pressures that can develop when selecting a facility name. Recognizing that the ethnic and cultural composition of a local school community will change and that school and facility names are typically not changed, the name selected should have broad acceptance in a multi-cultural society.

The Stillwater Board of Education shall be responsible for naming or renaming all schools and school facilities. ~~When a new facility is to replace an existing facility on the same or on a different site, the new facility shall keep the name of the existing facility it replaces, unless the name is rescinded by the board.~~ **The name shall remain until the space is reloacted or substantially renovated.** Any existing facility may be renamed if the board decides to rescind the name of the facility. When authorized to do so by the board, the board president will appoint a committee composed of a cross-section of interested stakeholders to develop a list of no more than three names, with corresponding rationales, for board consideration.

Definitions

“Facility” and “facilities” means any and all district properties, including but not limited to buildings, whether new or existing; any room or other identifiable area within a building, such as a classroom, conference area, computer lab, media center, library, cafeteria, auditorium, theater or gymnasium; as well as playgrounds; performing arts centers; stadiums, athletic fields, tracks, and the like.

“Memorial” means plaques, statues, inscriptions, monuments or any other form of formal recognition for exemplary service or contributions to the district, community or society.

“Stakeholder” means any person, group or organization with an interest in the welfare and success of the district, including but not limited to students, parents and families; school board members; district administrators, teachers and support employees; parent-teacher associations, employee unions and student clubs; taxpayers, citizens, residents and other community members; local business leaders; local ~~faith-based~~ organizations; federal, state, county and local elected (or appointed) officials; local ~~youth-serving~~ organizations; and charities or donors.

Criteria for Consideration

A facility shall be named or renamed based on one or more of the following criteria:

1. to honor a person ~~or persons~~ who satisfies the requirements in this policy for facilities named after individuals;
2. to recognize a geographic section of the district or community in which the facility is located;
3. to recognize the academic theme of the school or the function of the facility in the case of non-instructional facilities; or
4. to reflect a fundamental and enduring value of the district.

NAMING SCHOOLS AND FACILITIES, AND MEMORIALS (Cont.)Facilities Named After Individuals

Except for compelling reasons, **including as set forth below**, a facility shall only be named after an individual who has been deceased for at least one (1) year. Under no circumstances shall a facility be named after a current employee of the district or any elected official while serving in office.

For a facility to be named after a person, the individual shall be of the highest character and have made an outstanding contribution to public education or to the betterment of humanity in one or more of the following respects:

- a. an individual whose life or work reflects an unyielding commitment to the education of children;
- b. an individual who has provided significant and long-standing service or contributions to the district, city, state, nation or society as a whole;

Prior to naming a facility after an individual, the credentials, character and reputation of the individual shall be carefully scrutinized and evaluated.

Naming Rights

In some cases, **and at the complete discretion of the Board of Education**, facilities may be named for private donors ~~to the construction of the facilities. In such a case, the contributions will be at least 50% of the cost of constructing the new facility.~~ A completed pledge agreement (CW-E) must be approved by the board.

A naming recognition may be subject to subsequent reconsideration **and/or denaming/withdrawal** by the board in extraordinary circumstances if, in the sole discretion of the board the prior approved naming may be damaging to the reputation of the district, the donor does not comply with the pledge agreement, **the donor has been accused of having engaged or engaging in moral turpitude**, the donor has come into disrepute in the community so as to negatively reflect upon the district, or the prior approved naming is determined to have violated the district's policies and procedures.

Memorials

The board must approve all decisions relative to memorials. Decisions concerning memorial recognitions shall reflect the values of the district. It is recommended that individuals refrain from purchasing any type of memorial until it has been board approved.

Maintenance, replacement, removal, and other long-term considerations must be considered and clearly delineated prior to approval of any memorial. Other types of memorials are addressed in the district's policy on acceptance of gifts.

All items received as memorials become the property of the school district, and the district cannot guarantee that memorials that become damaged or worn will be replaced at the district's expense.

STILLWATER BOARD OF EDUCATION CW-E

PLEDGE AGREEMENT FOR NAMING OPPORTUNITY

THIS AGREEMENT made this _____ day of _____, 20____, by and between _____ (“Donor”) and Independent School District Number 16 of Payne County Oklahoma, (“School”), and,

WHEREAS, Donor desires to support the School’s efforts by making contributions to the School as set forth below, and the School may rely upon the contributions **to its detriment** and may use this pledge to proceed with capital improvements to the School’s facilities, and,

WHEREAS, Donor has made a commitment to the School to provide funding for [facility description].

NOW THEREFORE, in consideration of the promises and commitments set forth herein, the parties agree as follows:

1. Pledge Amount. Donor hereby commits to make the following payments totaling _____ dollars (\$ _____) by the following dates (the “Pledge”):

<u>Date</u>	<u>Description</u>	<u>Amount</u>
_____ 1, 20____	Annual Pledge Payment	\$ _____
_____ 1, 20____	Annual Pledge Payment	\$ _____
_____ 1, 20____	Annual Pledge Payment	\$ _____
_____ 1, 20____	Annual Pledge Payment	\$ _____
_____ 1, 20____	Annual Pledge Payment	\$ _____

2. Purposes. In grateful recognition for the Donor’s gift, ~~at least 50% of the cost of the new facility~~, the School will seek the appropriate approvals to name the facility the -“[Name of Facility] _____”.

Recognition is subject to the prior approval by the Board of Education (“Board”) and applicable policies of the Board. The above naming shall remain in effect ~~[for the useful life of the facility/in perpetuity]~~ until the space is **relocated or substantially renovated**, provided Donor fulfills Donor’s obligations under the Pledge set forth herein.

The naming recognition may be subject to subsequent reconsideration **and/or renaming/withdrawal** by the Board in extraordinary circumstances if, in the sole discretion of the Board, the prior approved naming may be damaging to the reputation of the district, the Donor does not comply with the pledge agreement, the Donor **has been accused of having engaged or engaging in moral turpitude**, the Donor has come into disrepute in the community so as to negatively reflect upon the district, or the prior approved naming is determined to have violated the district’s policies or procedures.

3. Choice of Laws. This agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.

STILLWATER BOARD OF EDUCATION CW-E

PLEDGE AGREEMENT FOR NAMING OPPORTUNITY (Cont.)

4. Entire Agreement. This agreement constitutes the entire agreement between the parties and supersedes all prior agreements or understandings between the parties hereto.

5. Binding Effect. ~~To its detriment~~, the School is relying on Donor(s) commitment. ~~in making the decision to move forward with construction of or additions to School facilities~~. Therefore, ~~this agreement~~ Donor's commitment is irrevocable, and this agreement shall ~~insure~~ ensure to the benefit of and the Pledge shall be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

DONOR(S)

_____ Date

Printed Name: _____

Printed Name: _____

STILLWATER PUBLIC SCHOOLS

_____ Date

Printed Name: _____

President, Board of Education

_____ Date

Printed Name: _____

Superintendent of Schools

Attest:

Clerk, Board of Education

LEAVE OF ABSENCE (REGULATIONS)

The policy of the Stillwater Board of Education is to grant extended leave without pay to employees, not otherwise covered by the negotiated agreement, who meet certain conditions. The decision to grant or not to grant such leave shall be an administrative decision of the board of education. Requests must be made to the board of education **on or before October 1st (for the following semester) and or April 1st (for the following semester)** ~~by April 25 for leave during the following school year.~~

Leave may be granted to qualified persons as follows:

1. An employee employed for at least three years with the Stillwater Public Schools may be granted extended leave without pay for up to one year, for pregnancy or educational reasons, with no loss of status.
2. An employee with at least five years with the Stillwater Public Schools district may be granted extended leave without pay for up to one year, for personal reasons, with no loss of career teacher status.

Such leave may be granted by the board of education only after consultation with the employee requesting such leave, and only after a Leave of Absence Contract is signed by both the employee and the board of education.

Upon return from a leave of absence, the employee shall be placed in the same position or a similar position for which the employee is qualified. The employee on leave shall not advance on the salary schedule and is subject to the current reduction-in-force policy.

An employee on approved leave of absence will be reinstated at a salary level no lower than that attained at the time the leave was granted.

Sick leave that was accrued prior to the approved leave of absence will be reinstated. Additional sick leave or personal business leave will not be granted for the period of one year's leave of absence. An employee taking a leave of absence for one semester will receive five days of sick leave, one and one-half days of personal business leave, and one day of emergency leave. A leave of absence for a semester will not change the amount of days for bereavement leave.

Stillwater Public Schools will provide leaves of absence on a short-term or long-term basis.

Short-Term Leave of Absence

Employees may apply to the superintendent of schools for short-term leave of absence without pay not exceeding five (5) working days per year. Short-term leave must be requested prior to absence through the building principal or supervisor and submitted to the superintendent for action. Requests for absence during times that place undue burden on others or which work against the purposes and objectives of the school will be denied.

Nothing stated above shall prevent the board of education from authorizing or extending a leave of absence for any other purpose not expressly identified above.

LEAVE OF ABSENCE (Cont.)**Long-Term Leave of Absence**

Employees who have successfully completed three (3) consecutive years of service, may apply for long-term leave of absence, without pay, not exceeding one (1) year for the following reasons:

1. Graduate or undergraduate study
2. Work experience required for certification
3. To hold elected office in state or national professional educational organizations
4. Maternity or adoption
5. Illness
6. Military
7. Convalescence of employees or members of the immediate family (a physician's statement may be required concerning the convalescence)

An employee's request for long-term leave without pay must be made in writing directly to the board of education and sent by certified mail postmarked on or before **October 1st (for the following semester) and or April 1st (for the following semester)** ~~April 25~~. The board of education may recommend approval of the leave to the board at the next regular meeting following receipt of the request when it is deemed in the best interest of the school district to do so. A letter stating the board of education's decision and condition(s) of the leave will be given to the employee.

The board shall provide leave to qualified employees who are members of any component of the Armed Forces of the United States (Army, Navy, Marine Corps, Air Force, Coast Guard), including members of the Army and Air National Guard and the Reserve Forces and the commissioned corps of the Public Health Service, when the employee meets the requirements set forth below and the Uniformed Services Employment and Re-employment Rights Act of 1994 (USERRA). A leave of absence for the period of active service shall be without loss of status or efficiency rating and without loss of pay during the first thirty (30) days of such leave. Leave will be granted in accordance with federal law.

On granting long-term leave, the board of education will, during the period from the date of application (no later than **April 1 25**) through June 1, attempt to identify an acceptable replacement employee who will accept a temporary, one-year only contract. If an acceptable replacement is secured who is willing to accept a temporary, one-year only contract, the leave employee will be allowed to return to the same position after completing the leave of absence. If an acceptable replacement employee who is willing to accept a temporary, one-year only contract is not identified by June 1, the leave employee will not be guaranteed the opportunity to return to the same position after completing the leave of absence.

If, following the leave of absence period, the leave employee rejects an offer of employment for which he/she is qualified, the district shall have fulfilled its obligation to the leave employee.

All employees granted a leave of absence for any of the above purposes shall retain all accumulated benefits following completion of the leave. No employee may accrue additional benefits while on any leave of absence.

To be eligible for reemployment following the leave period, the employee shall notify the school district by certified mail postmarked on or before **October 1st (for the following semester) and or April 1st (for the following semester)** ~~April 25~~ of the school year in which the leave was granted. An employee failing to make written request to return by **on or before October 1st (for the following semester) and or April 1st (for the following semester)** ~~April 25~~ of the school year in which the leave was granted shall be deemed to have resigned as of the leave commencement date.

LEAVE OF ABSENCE (Cont.)

Employees granted leaves of absence for graduate or undergraduate study [twelve (12) hours per semester at an accredited school]; work experience required for certification; and professional education organization officership shall, upon request, furnish satisfactory evidence of completion of the program or term of office for which leave was requested. Failure to present such evidence shall result in the termination of the employee except under extraordinary circumstances as determined by the superintendent.

Any employee on leave of absence is entitled to continued participation in available health insurance programs provided payment of premiums is made in advance, and the employee makes prior arrangements with the district's business office.

Employees returning from a long-term leave of absence are not exempt from the involuntary reduction-in-force policy or internal employee transfer policy.

Nothing stated above shall prevent the board of education from authorizing or extending a leave of absence not otherwise stated in board policy.

Acceptance of other employment during the time the employee is on leave of absence from Stillwater Public Schools nullifies the conditions of leave and the employee shall be deemed to have resigned as of the leave commencement date.

**BEREAVEMENT LEAVE
(REGULATIONS)**

The board of education will provide up to five (5) days leave with pay for each bereavement in the immediate family of an employee not otherwise covered by a negotiated agreement. **Bereavement shall also include a miscarriage. Bereavement leave following a miscarriage shall be in addition to and not in place of sick leave due to miscarriage and recovery there from.**

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

In addition, such employees may be permitted to take on ~~(4~~ **3**) days of leave with pay for each occurrence of death of a member of extended family. Such leave must be approved by the employee’s immediate supervisor and the superintendent.

A maximum of ten (10) bereavement days are permitted in any given school year.

MATERNITY LEAVE

Full-time employees of the district who have been employed by the district for at least one year and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth **or adoption** of the employee's child, **provided that the child is under four (4) years of age**. The six (6) weeks of paid maternity leave shall be used immediately following the birth **or adoption** of the employee's child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. § 6-104. A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled.

Employees who qualify for state paid-maternity leave are entitled to extend the duration of their maternity leave beyond the six (6) weeks provided by this policy if they have sufficient sick leave available to cover the extended duration. Such sick leave may be used for recovery from childbirth, bonding with a newborn, **or infant** or caring for a newborn **or infant**. Extended sick leave shall not exceed six (6) weeks unless a licensed medical professional provides written certification recommending additional leave for medical necessity related to the employee's recovery from childbirth or for the care of the newborn to achieve a combined twelve (12) weeks of leave as addressed in the Family Medical Leave Act (FMLA). FMLA leave shall run concurrently with maternity leave and the paid sick leave extended duration.

Any employee who intends to utilize available sick leave to extend the duration of maternity leave must notify the administration of the school district.

The district shall file claims with the State Board of Education for reimbursement of expenses related to providing eligible employees with paid maternity leave.

With regard to any shared sick leave program which is currently offered, or which may be offered in the future by the district, provided maternity leave must be used prior to any shared sick leave available under the district's program.

REFERENCE: OKLA. STAT. tit. 70, § 6-104.1, et seq.

STRONG READERS ACT

To identify students who have a reading deficiency ~~or including students with~~ characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for ~~moitoring of progress and for measurement of~~ reading skills including, but not limited to phonological awareness, decoding, fluency, vocabulary, and comprehension. Any student who is assessed and found not to be meeting grade level targets shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, reading fluency, vocabulary, and comprehension;
2. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills, including, but not limited to, phonological awareness, decoding, reading fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction.
3. High-quality instructional materials grounded in scientifically based reading research, and
4. A means of providing every family of a student in kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan (SLIP) no later than thirty (30) days after the identification of the deficiency in reading. ~~The reading intervention services shall not occur during math instruction.~~ The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

Describe the ~~research-based~~ reading intervention services, ~~and the needed intensity of instruction~~ the student will receive to remedy the ~~deficiency in reading~~ deficiency,

1. Provide explicit and systemic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable.
2. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
3. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessment.

The district Strong Readers Plan shall be adopted and annually updated, with input from school administrators, teachers, and parents, and if possible, a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized, which outlines how each school site shall comply with the provision of the Strong Readers Act.

STRONG READERS ACT (Con't)

Any student enrolled in kindergarten, first, second, or third grade who is assessed through the Strong Readers Act and is not meeting grade level targets in reading at the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist, CALT, or school psychologist.

REFERENCE: 70 O.S. §1210.508A, et seq.*

*This policy replaces the RSA Act.

ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities. The board recognizes, however, that the co-curricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in co-curricular activities.

Absences

1. General

All absences, whether excused or unexcused, are counted in computing minimum attendance. When students are absent, the parent or guardian should contact the school attendance office as soon as possible on the day of the absence. The school will attempt to contact parents who fail to call. Should there be no contact from the parent within two (2) school days, the absence will be unexcused. The school administration makes the final determination of whether an absence is excused. For any reference regarding medical absences, please see SPS Policy FFAA and FFAA-E1.

For elementary schools, the State Board of Education regulations require that students be in attendance at least two (2) hours in the morning and two (2) hours in the afternoon to be recorded present for the full day. Therefore, one-half (1/2) day attendance is based upon students being present at least two (2) hours either in the morning or afternoon session of the school day as determined by the school district. Students leaving school before 1:30 p.m. will be counted absent for one-half (1/2) day. In regards to secondary students, daily attendance is tabulated by class period basis.

2. Absences and Course Credit

All work or tests missed during an excused absence may be made up. –Students have the same number of days to make up the work or tests as the number of days missed, unless the teacher grants additional time. No penalty shall be assessed against work made up for excused absences. The school administration makes the final determination of whether an absence is excused. It is the responsibility of students to initiate make up work and tests. Students absent at the time the test is announced shall have the same number of days to make up the test(s) as the number of days missed unless additional time is granted by the teacher. Students who are in attendance when the test is announced will be responsible for taking the test when returning, unless the teacher grants additional time.

Any exceptions to this procedure shall be limited to those exceptions made by the classroom teacher and the building principal.

ATTENDANCE POLICY (Cont.)

In order to receive credit for a course in grades nine through twelve or to be promoted to the next grade level in grades kindergarten through eight, a student must be in attendance at school a minimum of 90% of the time each semester. Exceptions to the attendance policy must be requested by the parent or guardian and shall be considered only with appropriate verification. Participation in school-sponsored activities during the regular school day will not be calculated as an absence for the purpose of this policy. Any student who misses ten (10) consecutive days will be placed "off roll" beginning the 11th day. Upon returning to school, the pupil will be returned to "on roll" status. (See Oklahoma State Department of Education, Standards for Accreditation, p. 116.)

Exceptions to the attendance policy must be requested by the parent or guardian and shall be considered only with medical or other related verification. State law requires that a school district excuse a student from attending school for the purpose of observing religious holy days if, before the absence, the parent, guardian, or person having legal custody or control of the student submits a written request for the excused absence. The school is to excuse the student for the days on which the religious holy days are observed and for the days on which the student must travel to and from the site where the student will observe the holy days.

3. Excused Absences

Excused absences include but are not limited to:

- A. Personal or family illnesses, substantiated by a doctor's statement or a parent's telephone call
- B. In-school appointments, i.e., with a counselor or nurse
- C. Medical or dental appointments with verification from the medical professional indicating the date and time of appointment.
- D. Legal matters, i.e., subpoenaed court appearances, service on a jury
- E. Extenuating circumstances determined by the principal to be an excused absence, i.e., funerals
- F. Observance of holidays required by student's religious affiliation
- G. Family business trips and educational trips prearranged by the parent or guardian and approved in accordance with school procedures.
- H. **College and Career Readiness Visits**
Juniors and seniors will be allowed up two (2) "college" excused College and Career Readiness visit days per school year. College and Career Readiness visits may include, but are not limited to, visits or appointments related to:
 - Colleges and universities;
 - Career and technology education centers;
 - Trade, technical, or vocational schools;
 - Military recruitment, enlistment, or career opportunities
 - Workforce, industry, or career exploration programs; and
 - Other approved post-secondary education, training, or career opportunities.College and Career Readiness visits must be prearranged and approved in accordance with school procedures. Students may be required to provide verification of participation or attendance upon returning to school.

The district will not require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed. Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility is made by the district's medical exemption review committee. The

district's medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

A student will not be considered absent from school if they are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:

ATTENDANCE POLICY (Cont.)

- A. The student has completed instructional activities for no less than ninety percent (90%) of the time that services were provided in a virtual or distance learning format. Instructional activities may include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone.
- B. The student is on pace for on-time completion of the course as required by the school district.
- C. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year.

4. School Activity Absences

Stillwater Public Schools' extracurricular activities attendance rules are guided by the Oklahoma Secondary School Activities Association and the Stillwater Board of Education. Therefore, students participating in a school activity on a school day must attend at least half a day in order to participate in the school activity.

The maximum number of absences for activities, whether sponsored by the school or outside agency/organization, which removes students from the classroom shall be ten (10) for any one class period each school year. Excluded from this number are state and national levels of school-sponsored contests. State and national contests are those for which students must earn the right to compete. For all additional absences, the following criteria must be met:

- A. Students must have an overall G.P.A. of 2.5 or greater with no less than a "C" in any class.
- B. Students will be responsible for all missed make-up work. Failure to turn in make-up work according to building regulations could result in a student not being allowed any further activity absences.
- C. Students who have unexcused absences in the current year will not be considered for exception to this policy.

In keeping with State Department of Education guidelines, school-sponsored activities shall not be counted in the five (5) day limitation.

5. Unexcused Absence

Students who are absent with no legitimate reason will not be allowed to make up work for credit given in any class missed. A zero ("0") may be given in any class where grades are given during the unexcused absence. That grade will be reflected in the 9 weeks average for each occurrence (4 ½ weeks for high school).

Truancy

Leaving class without permission may be considered truancy. Students are truant when absent without the knowledge or approval of either the school or the parent, or if the parent does not compel the student to attend school.

ATTENDANCE POLICY (Cont.)

Students who are truant shall not have the opportunity to make-up any of the work missed. If students are truant in one or more classes they will not receive credit for work given for the classes missed and will receive a zero ("0"). This procedure shall also be in effect on semester (term at the high school) and 9 weeks' (4 ½ weeks at the high school) test days.

If students are absent without a valid excuse four (4) or more days or parts of days within a four-week period or 10 days within a semester, they are truant. The attendance officer shall notify the parent, guardian, or custodian of the student and immediately report the absences to the county district attorney for juvenile proceedings pursuant to Title 10 of the Oklahoma Statutes. In the case of Stillwater Public Schools, the reporting agency is the city attorney.

Once a decision to refer a student to the city attorney has been made, a municipal citation will be issued to the student, parent, or guardian with a date for a court date. On this court date, an intake meeting will take place at the city attorney's office and a resolution form will be developed which will identify the problems and what the family will do to correct the attendance concern.

Tardies

The policy for the time out of class will apply any time a student arrives after the bell has rung or leaves before the class period is complete. Tardies will be recorded each nine weeks (four and a half weeks at the high school). Tardy regulations may vary from school site to school site. Student handbooks should be consulted for details for each school site.

Chronic Absenteeism

Chronic absentee means a student who is absent 10 percent (10%) or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

STILLWATER PUBLIC SCHOOLS INTRA-DISTRICT TRANSFERS

Under certain circumstances, Oklahoma law allows students residing in a school district to transfer from their assigned site to any site within the district, also known as an intra-district transfer. By the first day of January, April, July and October of each year, the board of education shall establish the number of intra-district transfer students the district has the capacity to accept in each grade level for each school site within the district. Once established, the intra-district capacity numbers will be posted in a prominent place on the school district website and shall be reported to the State Department of Education.

An intra-district transfer may be requested at any time in the school year, unless the grade level of the receiving school site has reached capacity. If the capacity at a grade level is insufficient to enroll all eligible students, the school district shall select intra-district transfer students based on the following preferences and then in the order in which the intra-district applications were received.

This policy applies to students who reside within the school district and creates an enrollment preference and reserve capacity for:

1. Students who reside in the school site boundary;
2. Students who attended the school site the prior school year
3. Siblings of students who are already enrolled at the school site;
4. Children of school district employees who wish to attend a different school site within the school district;
5. Students who change residence within a school district and who wish to attend the same school site.

An intra-district transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to other school sites within the school district where the student resides to no more than two (2) times per school year. Exceptions to this limit will exist for students in foster care. A student is legally entitled to re-enroll at any time in their school district's site of residence.

Any sibling of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

The child of a school district employee who resides in the school district but wishes to attend a different school site within the school district where the student resides may be granted an intra-district transfer if the student does not meet a basis for denial as listed below.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation

IN-DISTRICT TRANSFERS (Cont.)

- b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act
3. The transferring student does not have a history of absences. "History of absences" means 10 or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

Requests made for the current school year will be reviewed and notification of approval or denial will be provided within 10 school calendar days. Applications for the upcoming school year will be reviewed beginning July 1 of that year. Notification of approval or denial will be provided by July 31st for submissions prior to that date. The school district shall enroll transfer students based on the preferences outlined above and then in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students based on the preferences outlined above and then in the order with which the district received the application.

Once granted an intra-district transfer shall automatically continue unless the school district denies the continued transfer for the reasons set forth in items 2 or 3 above.

Decisions regarding intra-district transfer requests are final. There is no administrative or Board appeal process for the approval, denial, or discontinuation of an intra-district transfer.

The school district shall allow students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of a member of the military reserve on activity duty orders provisional eligibility for intra-district transfer regardless of capacity. This provision eligibility will be limited to two (2) military dependents per one hundred (100) enrolled students at the elementary level, four (4) military dependents per one hundred (100) students at the middle school level, and six (6) military dependents per one hundred (100) students at the high school level.

LEGAL REFERENCE: 70 O.S. Section 8-114.

STUDENT SAFETY IDENTIFICATION CARDS

The board of education believes that the use of identification cards by students serves to enhance student safety overall school safety and security. Secondary schools (Middle School, Junior High, and High School) Effective with the 2022-2023 school year, identification cards may ~~shall~~ be utilized student identification cards at the discretion of the site building administration. to identify students in secondary schools at the discretion of each school. All identification cards will be clearly marked "FOR INTERNAL USE ONLY" upon the face of the document.

Usage and Replacement

- Display Requirement: In schools that choose to require identification cards, students must wear or display their card above the waistline at all times while on campus or at designated school functions.
- Fees: Initial identification cards will be issued free of charge. Replacement cards will be determined on an annual or site-by-site basis and outlined in the building's student handbook.

Discipline and Compliance

Failure to display or possess a required identification card will result in the issuance of a temporary ID and appropriate consequences, as determined by site administration and outlined in the student handbook.

In schools that choose to require student identification cards, the cards will be utilized to identify students. Students must display identification cards above the waistline at all times. ~~Initial identification cards will be issued free of charge. Replacement identification cards may be subject to a fee.~~ The identification cards will be issued free of charge. However, replacement cards will cost \$6.00 each.

Penalties for failure to display identification cards are:

1. ~~First: warning and temporary identification card issued.~~
2. ~~Subsequent Offense: temporary identification issued and closed campus assigned.~~

Beginning July 1, 2023, student identification cards shall contain the National Suicide Prevention Lifeline, which can be accessed by calling or texting 988 and the Crisis Text Line, which can be accessed by texting HOME to 7417841. If the district has a supply of unissued student identification cards that do not contain the above, the district may issue the non-compliant student identification cards until such supply is depleted.

REFERENCE: 70 O.S. §24-100.10

REPORTING SUSPECTED CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING

Introduction

~~Under Oklahoma law, district employees have varying legal obligations to report abuse, neglect and exploitation. In addition, district employees have an obligation to report suspected abuse, neglect, exploitation or trafficking affecting students to principals or other school officials to ensure the student's safety and welfare while at school or participating in school activities. The purpose of this policy is to provide directives and guidelines to assist district employees in fulfilling their legal responsibility.~~

In accordance with Oklahoma law, any person is required to immediately report suspected cases of physical abuse or neglect involving students under the age of eighteen (18) to the statewide toll free hotline of the Department of Human Services and local law enforcement. The statewide DHS hotline number is 1-800-522-3511. Any person having reason to believe that a student age eighteen (18) or older is a victim of abuse or neglect shall immediately report the matter to local law enforcement. In addition to the above, every school employee having reason to believe, or receiving an allegation or disclosure, that a student is the victim of sexual abuse, sexual assault, or sexual misconduct shall report the disclosure, allegation or information within twenty-four hours to local law enforcement.

Local law enforcement means a law enforcement agency that is independent of the school district, campus police department and shall not include a school resource officer employed by the school district unless directed by the independent law enforcement agency. When a school resource officer is utilized, the office shall submit a written report describing the circumstances and any actions taken to the independent law enforcement agency. Reports must be made prior to any formal investigation or questioning of the subject of the disclosure or allegation.

No school investigator, administrator or official shall conduct formal interviews of the subject of the disclosure or allegation or engage in disciplinary proceedings until law enforcement has been notified and has had the opportunity to interview the involved parties, unless law enforcement determines that an immediate school response is necessary to protect student safety.

Any school employee with knowledge of a report shall not disclose information identifying the reporting school employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the State Department of Education.

The board of education fully supports that requirement and has established this policy to facilitate such reporting.

Every teacher, support person, or other employee of this school district shall immediately report any suspected physical, mental, or sexual abuse or neglect of any school student to the Department of Human Services by telephone. The employee shall also inform the building principal who will advise the superintendent that the report was made using Form FFG-E.

“Child Abuse and Neglect” shall include, but is not limited to:

1. Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;
2. Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

3. Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;
4. Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;
5. Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;
6. Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;
7. Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;
8. Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;
9. Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;
10. Permitting or consenting the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;
11. Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;
12. Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;
13. Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;
14. Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes;
15. Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes; and
16. Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.

Definitions

Certain terms used in this policy have the following definitions:

1. ~~“Abuse, neglect or exploitation” shall include, but is not limited to all of the following:~~
 - a. ~~“Abuse” is defined as:~~
 - i. ~~harm or threatened harm through action or inaction to a child's health, welfare (including non-accidental physical pain or injury, or mental injury), or safety, sexual abuse, sexual exploitation, or negligent treatment or maltreatment, including but not limited to the failure or omission to provide adequate food, clothing, shelter or medical care or protection from harm or threatened harm, by a person responsible for the child's health or welfare. ((10A OKLA. STAT. § 1-1-105);~~

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

- ii. — willful or malicious harm or threatened harm or failure to protect from harm or threatened harm to the health, safety, or welfare of a child under eighteen (18) years of age by another, or the act of willfully or maliciously injuring, torturing or maiming a child under eighteen (18) years of age by another. (21 OKLA. STAT. § 843.5); or
 - iv. — the intentional infliction of physical pain, injury, or mental anguish or the deprivation of food, clothing, shelter, or medical care to an incapacitated person, partially incapacitated person, or a minor by a guardian or other person responsible for providing these services. (30 OKLA. STAT. § 1-111).
 - b. Neglect is defined as:
 - i. — the failure or omission to provide any of the following:
 - 1. adequate nurturance and affection, food, clothing, shelter, sanitation, hygiene, or appropriate education;
 - 2. medical, dental, or behavioral health care;
 - 3. supervision or appropriate caretakers; or
 - 4. special care made necessary by the physical or mental condition of the child;
 - ii. — the failure or omission to protect a child from exposure to any of the following:
 - 1. the use, possession, sale, or manufacture of illegal drugs;
 - 2. illegal activities; or
 - 3. sexual acts or materials that are not age appropriate;
 - iii. — abandonment. (10A Okla. Stat. § 1-1-105); or
 - iv. — the failure to provide protection, adequate shelter or clothing; or the harming or threatening with harm through action or inaction by either another individual or through the person's own action or inaction because of a lack of awareness, incompetence, or incapacity, which has resulted or may result in physical or mental injury. (30 Okla. Stat. § 1-111).
- “Sexual abuse” is defined as behavior that includes but is not limited to rape, incest and lewd or indecent acts or proposals, made to a child, as defined by law, by a person responsible for the health, safety, or welfare of the child. (10A OKLA. STAT. § 1-1-105).
- d. “Sexual exploitation” is defined as behavior that includes but is not limited to allowing, permitting, encouraging, or forcing a child to engage in prostitution, as defined by law, by any person eighteen (18) years of age or older or by a person responsible for the health, safety, or welfare of a child, or allowing, permitting, encouraging or engaging in the lewd, obscene or pornographic photographing, filming or depicting of a child in those acts by a person responsible for the health, safety, and welfare of the child. (10A Okla. Stat. § 1-1-105).
 - e. “Contributing to the delinquency of a minor” is defined as behavior that knowingly or willfully causes, aids, abets or encourages a minor to be, to remain, or to become a delinquent child or a runaway child. (21 OKLA. STAT. § 856).
 - f. “Incest” is defined as marrying, committing adultery or fornicating with a person within the degrees of consanguinity within which marriages are by the laws of the state declared incestuous and void. (21 OKLA. STAT. § 885).

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

- g. “Forcible Sodomy” is defined as sodomy committed:
- i. By a person over eighteen (18) years of age upon a person under sixteen (16) years of age;
 - ii. Upon a person incapable through mental illness or any unsoundness of mind of giving legal consent regardless of the age of the person committing the crime;
 - iii. With any person by means of force, violence, or threats of force or violence accompanied by apparent power of execution regardless of the age of the victim or the person committing the crime;
 - iv. By a state, county, municipal or political subdivision employee or a contractor or an employee of a contractor of the state, a county, a municipality or political subdivision of this state upon a person who is under the legal custody, supervision or authority of a state agency, a county, a municipality or a political subdivision of this state, or the subcontractor or employee of a subcontractor of the contractor of the state or federal government, a county, a municipality or a political subdivision of this state;
 - v. Upon a person who is at least sixteen (16) years of age but less than twenty (20) years of age and is a student of any public or private secondary school, junior high or high school, or public vocational school, with a person who is eighteen (18) years of age or older and is employed by the same school system;
 - vi. Upon a person who is at the time unconscious of the nature of the act, and this fact should be known to the accused;
 - vii. Upon a person where the person is intoxicated by a narcotic or anesthetic agent administered by or with the privity of the accused as a means of forcing the person to submit; or
 - viii. Upon a person who is at least sixteen (16) years of age but less than eighteen (18) years of age by a person responsible for the child's health, safety or welfare. (21 OKLA. STAT. § 888).
- h. “Maliciously, forcibly or fraudulently taking or enticing a child away” is defined as maliciously, forcibly or fraudulently taking or enticing away any child under the age of sixteen (16) years, with intent to detain or conceal such child from its parent, guardian or other person having the lawful charge of such child or to transport such child from the jurisdiction of this state or the United States without the consent of the person having lawful charge of such child. (21 OKLA. STAT. § 891).
- i. “Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography” is defined as:
- ix. Willfully solicits or aids a minor child to perform any of the following actions:
- Lewdly exposing his or her person or genitals in any public place, or in any place where there are present other persons to be offended or annoyed thereby;
2. Procuring, counseling, or assisting any person to expose such person, or to make any other exhibition of such person to public view or to the view of any number of persons, for the purpose of sexual stimulation of the viewer;
 3. Writing, composing, stereotyping, printing, photographing, designing, copying, drawing, engraving, painting, molding, cutting, or otherwise preparing, publishing, selling, distributing, keeping for sale, knowingly downloading on a computer, or exhibiting any obscene material or child pornography; or
 4. Making, preparing, cutting, selling, giving, loaning, distributing, keeping for sale, or exhibiting any disc record, metal, plastic, or wax, wire or tape recording, or any type of obscene material or child pornography; or

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

- ii. Shows, exhibits, loans, or distributes to a minor child any obscene material or child pornography for the purpose of inducing said minor to participate in:
 - 1. Lewdly exposing his or her person or genitals in any public place, or in any place where there are present other persons to be offended or annoyed thereby;
 - 2. Procuring, counseling, or assisting any person to expose such person, or to make any other exhibition of such person to public view or to the view of any number of persons, for the purpose of sexual stimulation of the viewer;
 - 3. Writing, composing, stereotyping, printing, photographing, designing, copying, drawing, engraving, painting, molding, cutting, or otherwise preparing, publishing, selling, distributing, keeping for sale, knowingly downloading on a computer, or exhibiting any obscene material or child pornography; or
 - 4. Making, preparing, cutting, selling, giving, loaning, distributing, keeping for sale, or exhibiting any disc record, metal, plastic, or wax, wire or tape recording, or any type of obscene material or child pornography. (21 OKLA. STAT. § 1021).
- j. ~~“Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography” is defined as procuring or causing the participation of any minor under the age of eighteen (18) years in any child pornography or who knowingly possesses, procures, or manufactures, or causes to be sold or distributed any child pornography. (21 OKLA. STAT. § 1021.2).~~
- k. ~~“Permitting or consenting the participation of a minor child in any child pornography” is defined as a parent, guardian or individual having custody of a minor under the age of eighteen (18) years who knowingly permits or consents to the participation of a minor in any child pornography. (21 Okla. Stat. § 1021.3).~~
- l. ~~“Facilitating, encouraging, offering or soliciting sexual conduct with a minor” is defined as facilitating, encouraging, offering or soliciting sexual conduct with a minor, or other individual the person believes to be a minor, by use of any technology, or engaging in any communication for sexual or prurient interest with any minor, or other individual the person believes to be a minor, by use of any technology. (21 Okla. Stat. § 1040.13a).~~
- m. ~~“Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act” is defined as:~~

Offering, or offering to secure, a child under eighteen (18) years of age for the purpose of prostitution, or for any other lewd or indecent act, or procure or offer to procure a child for, or a place for a child as an inmate in, a house of prostitution or other place where prostitution is practiced;

- ii. Receiving or to offering or agreeing to receive any child under eighteen (18) years of age into any house, place, building, other structure, vehicle, trailer, or other conveyance for the purpose of prostitution, lewdness, or assignation, or to permit any person to remain there for such purpose; or
- iii. Directing, taking, or transporting, or to offering or agreeing to take or transport, or aid or assist in transporting, any child under eighteen (18) years of age to any house, place, building, other structure, vehicle, trailer, or other conveyance, or to any other person with knowledge or having reasonable cause to believe that the purpose of such directing, taking, or transporting is prostitution, lewdness, or assignation. (21 Okla. Stat. § 1087).

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

- n. ~~“Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution” is defined as:~~
- i. ~~By promise, threats, violence, or by any device or scheme, including but not limited to the use of any prohibited controlled dangerous substance causing, inducing, persuading, or encouraging a child under eighteen (18) years of age to engage or continue to engage in prostitution or to become or remain an inmate of a house of prostitution or other place where prostitution is practiced;~~
 - ii. ~~Keeping, holding, detaining, restraining, or compelling against his or her will, any child under eighteen (18) years of age to engage in the practice of prostitution or in a house of prostitution or other place where prostitution is practiced or allowed; or~~
 - iii. ~~Directly or indirectly keeping, holding, detaining, restraining, or compelling or attempting to keep, hold, detain, restrain, or compel a child under eighteen (18) years of age to engage in the practice of prostitution or in a house of prostitution or any place where prostitution is practiced or allowed for the purpose of compelling such child to directly or indirectly pay, liquidate, or cancel any debt, dues, or obligations incurred, or said to have been incurred by such child. (21 Okla. Stat. § 1088).~~
- o. ~~“Rape” is defined as sexual intercourse involving vaginal or anal penetration accomplished with a male or female who is not the spouse of the perpetrator and who may be of the same or the opposite sex as the perpetrator under any of the following circumstances:~~
- i. ~~Where the victim is under sixteen (16) years of age;~~
 - ii. ~~Where the victim is incapable through mental illness or any other unsoundness of mind, whether temporary or permanent, of giving legal consent;~~
 - iii. ~~Where force or violence is used or threatened, accompanied by apparent power of execution to the victim or to another person;~~
 - iv. ~~Where the victim is intoxicated by a narcotic or anesthetic agent, administered by or with the privity of the accused as a means of forcing the victim to submit;~~
 - v. ~~Where the victim is at the time unconscious of the nature of the act and this fact is known to the accused;~~
 - vi. ~~Where the victim submits to sexual intercourse under the belief that the person committing the act is a spouse, and this belief is induced by artifice, pretense, or concealment practiced by the accused or by the accused in collusion with the spouse with intent to induce that belief. In all cases of collusion between the accused and the spouse to accomplish such act, both the spouse and the accused, upon conviction, shall be deemed guilty of rape;~~

Where the victim is under the legal custody or supervision of a state agency, a federal agency, a county, a municipality or a political subdivision and engages in sexual intercourse with a state, federal, county, municipal or political subdivision employee or an employee of a contractor of the state, the federal government, a county, a municipality or a political subdivision that exercises authority over the victim, or the subcontractor or employee of a subcontractor of the contractor of the state or federal government, a county, a municipality or a political subdivision that exercises authority over the victim;

- viii. ~~Where the victim is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or under the legal custody or supervision of any public or private elementary or secondary school, junior high or high school, or public vocational school, and engages in sexual intercourse with a person who is eighteen (18) years of age or older and is an employee of the same school system; or~~
- ix. ~~Where the victim is nineteen (19) years of age or younger and is in the legal custody of a state agency, federal agency or tribal court and engages in sexual intercourse with a foster parent or foster parent-applicant. (21 Okla. Stat. § 1111).~~

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

p. ~~“Rape” is defined as an act of sexual intercourse accomplished with a male or female who is the spouse of the perpetrator if force or violence is used or threatened, accompanied by apparent power of execution to the victim or to another person. (21 Okla. Stat. § 1111).~~

q. ~~“Rape by instrumentation” is defined as an act within or without the bonds of matrimony in which any inanimate object or any part of the human body, not amounting to sexual intercourse is used in the carnal knowledge of another person without his or her consent and penetration of the anus or vagina occurs to that person. Provided further that (1) where the victim is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or under the legal custody or supervision of any public or private elementary or secondary school, junior high or high school, or public vocational school, and engages in conduct prohibited by this section of law with a person who is eighteen (18) years of age or older and is an employee of the same school system, or where the victim is under the legal custody or supervision of a state or federal agency, county, municipal or a political subdivision and engages in conduct prohibited by this section of law with a federal, state, county, municipal or political subdivision employee or an employee of a contractor of the state, the federal government, a county, a municipality or a political subdivision that exercises authority over the victim, or (2) where the victim is nineteen (19) years of age or younger and in the legal custody of a state agency, federal agency or tribal court and engages in conduct prohibited by this section of law with a foster parent or foster parent applicant, consent is not an element. (21 Okla. Stat. § 1111.1).~~

r. ~~“Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16)” is defined as making any oral, written or electronically or computer-generated lewd or indecent proposal to any child under sixteen (16) years of age, or other individual the person believes to be a child under sixteen (16) years of age, for the child to have unlawful sexual relations or sexual intercourse with any person. (21 Okla. Stat. § 1123).~~

s. ~~“Exploitation” is defined as an unjust or improper use of the resources of an incapacitated person, a partially incapacitated person, or a minor for the profit or advantage, pecuniary or otherwise, of a person other than an incapacitated person, a partially incapacitated person, or a minor through the use of undue influence, coercion, harassment, duress, deception, false representation or false pretenses. (30 OKLA. STAT. § 1-111).~~

Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.

u. ~~“Child Trafficking” as defined below.~~

2. ~~“Child Trafficking” includes, but is not limited to behavior that consists of the acceptance, solicitation, offer, payment or transfer of any compensation, in money, property or other thing of value, at any time, by any person in connection with the acquisition or transfer of the legal or physical custody or adoption of a minor child, except as ordered by the court or except as otherwise provided by Section 7505-3.2 of Title 10 of the Oklahoma Statutes. (21 Okla. Stat. § 866).~~

3. ~~A “person responsible for a child’s health, safety or welfare” includes a parent, a legal guardian, a custodian, a foster parent, a person 18 years of age or older with whom the child’s parent cohabitates or any other adult residing in the home of the child, an agent or employee of a public or private residential home, institution or facility, or an owner, operator or employee of a child care facility as defined by OKLA. STAT. tit. 10 § 402.~~

4. ~~“Parent” refers to parents, guardians or others who have legal responsibilities for specific children.~~

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)Reporting Suspected Abuse, Neglect Exploitation or Trafficking

The reporting obligations under this section are individual, and no employer, supervisor or administrator of a person required to provide information pursuant to this section shall discharge, or in any manner discriminate or retaliate against, any such person who in good faith provides such child abuse reports or information, testifies, or is about to testify in any proceeding involving child abuse or neglect; provided, that such person did not perpetrate or inflict such abuse or neglect. Any such employer, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees.

Any person, other than a superintendent or school administrator, who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any superintendent or school administrator who knowingly and willfully fails to promptly report or interferes with the prompt reporting of abuse or neglect shall, upon conviction be guilty of a felony in accordance with 21 O.S. § 593.

Any person participating in good faith and exercising due care in the making of a report or any person who, in good faith and exercising due care, allows access to a child by persons authorized to investigate a report concerning the child shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such participant shall have the same immunity from any liability with respect to participation in any judicial proceeding resulting from such report.

A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.

The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.

Every school employee shall annually sign an attestation acknowledging his or her responsibility to report suspected child abuse or neglect pursuant to state law.

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)

Any district employee having reasonable cause to believe that any student under the age of eighteen (18) years is a victim of abuse, neglect or exploitation shall immediately report this matter to:

- (1) — Oklahoma Department of Human Services (“DHS”) through the hotline designated for this purpose (1-800-522-3511), AND
- (2) — local law enforcement.

Additionally, any district employee must report suspected child trafficking to:

- (1) Oklahoma Bureau of Narcotics and Dangerous Drugs Control (OBNDCC) at 1-800-522-8031,
- (2) DHS through the hotline designated for this purpose (1-800-522-3511), AND
- (3) local law enforcement.

After a report is made to DHS or OBNDCC via the hotline or to law enforcement, the reporting party will prepare a written report which contains the confirmation number of the report (if applicable), the date and time of the telephone contact, the name of the person to whom the district employee made the oral report, the names and addresses of the student, the parents, and any other responsible persons, the student's age, the nature and extent of injuries, any previous incidents, and any other helpful information. A copy of this report will be furnished to the principal or, if the reporter believes the principal is not an appropriate individual, to the superintendent.

Investigating Child Abuse, Neglect or Exploitation

At the request of appropriately identified investigators of DHS, OBNDCC or the district attorney's office or local law enforcement, the superintendent, principal or other school official shall permit the investigators access to the student about whom the agency received a report. The interview will be arranged in a manner that minimizes embarrassment to the student. The superintendent will not contact the parent, guardian or other person responsible for the child's health or welfare prior to or following the interview, unless permission for parent contact is provided by DHS, OBNDCC or the district attorney's office¹ or law enforcement authorities. No district employee will be present during the interview. However, a district employee may be present prior to the interview if the employee believes that his or her temporary presence will make the child more comfortable or if the representatives request the presence of a district employee during the interview.

Reports to Principal or other School Officials

Suspected instances of abuse, neglect, exploitation or trafficking, whether the result of circumstances at home, school or at other locations, affects the child while he or she is at school or participating in school activities. Consequently, employees are required to report any suspicion of abuse, neglect, exploitation or trafficking by any individual, whether the identity is known or unknown, to the principal or other school official. This reporting obligation exists in all instances, including circumstances suggestive of this conduct at school or connected with school activities. Accordingly, this policy includes an obligation to notify the principal or other school official, if for any reason the employee has a reasonable belief that the principal should not be notified, in any instance involving suspected abuse, neglect, exploitation or trafficking of a student.

¹ 10A OKLA. STAT. § 1-6-103(B)(3)(b)

REPORTING CHILD ABUSE, NEGLECT, EXPLOITATION AND TRAFFICKING (Cont.)Immunity for Good Faith Reports

Oklahoma law provides that any district employee who in good faith and exercising due care makes a report to DHS or another appropriate law enforcement office, allows access to a child by persons authorized to investigate a report concerning the student or participates in any judicial proceeding resulting from a report, shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed.

Neither the board of education nor any district employee will discharge or in any manner discriminate or retaliate against the person who in good faith provides such reports or information, testifies, or is about to testify in any proceeding involving abuse, neglect, exploitation, or trafficking, provided that the person did not perpetrate or inflict the abuse, neglect, exploitation or trafficking

Information Concerning Abuse, Neglect or Exploitation

In any instance in which the district receives a report from DHS regarding any confirmed report of sexual abuse or severe physical abuse concerning the student, the superintendent will forward to a subsequent school in which the student enrolls all confirmed reports of sexual abuse and severe physical abuse received from DHS, and the superintendent will notify DHS of the student's new school and address, if known.

All information or documents generated or received by the district in regard to the matter are confidential and shall not be disclosed except to investigators of DHS, the district's attorneys, the district attorney's office, a subsequent district in which the student enrolls, a person designated to assist in the treatment of or with services provided to the student or other state or federal officials in connection with the performance of their official duties. The information or documents shall be maintained and transmitted by the district in the same manner as special education records.

Training on Child Abuse and Neglect

A program, which includes the following information, shall be complete the first year a certified teacher is employed by a school district, and then once every fifth academic year:

1. Training on recognition of child abuse and neglect;
2. Recognition of child sexual abuse;
3. Proper reporting of suspected abuse; and
4. Available resources

REFERENCE: **10A O.S. §1-2-101, et seq.**
 30 O.S. §4-903
 70 O.S. §1210.163
 70 O.S. §6-194
 Policy FFG-E

CROSS-REFERENCE: **Policy FFGB, Guidelines for Outside Agency Representatives Interviewing Children at School**



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The attached summary of individual site activity fund accounts, as of August 31, 2026, reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$187,975.63	\$51,101.47	\$0.00	\$2,596.00	\$236,481.10	\$2,743.55	\$233,737.55
801 STUDENT SUPPLIES	\$154,934.12	\$112,908.98	\$0.00	\$39,040.19	\$228,802.91	\$11,594.14	\$217,208.77
802 COURTESY	\$20,080.10	\$2,031.85	\$0.00	\$2,218.39	\$19,893.56	\$1,184.96	\$18,708.60
803 LIBRARY	\$16,571.78	\$44.33	\$0.00	\$250.00	\$16,366.11	\$2,687.00	\$13,679.11
804 STAFF PD FOOD	\$37,365.27	\$89.23	\$0.00	\$2,312.83	\$35,141.67	\$2,233.71	\$32,907.96
807 SPECIAL ACCOUNT	\$129,587.12	\$19,904.80	\$0.00	\$22,214.54	\$127,277.38	\$6,341.09	\$120,936.29
812 PARKING	\$8,794.17	\$15,630.75	\$0.00	\$3,455.96	\$20,968.96	\$1,705.82	\$19,263.14
814 HUMAN RESOURCES	\$5,482.15	\$0.00	\$0.00	\$148.75	\$5,333.40	\$0.00	\$5,333.40
816 PIONEER PANTRY	\$29,151.42	\$6,565.13	\$0.00	\$0.00	\$35,716.55	\$5,450.00	\$30,266.55
817 PERFORMING ARTS CENTER	\$37,613.31	\$0.00	\$0.00	\$0.00	\$37,613.31	\$1,000.00	\$36,613.31
818 WORK KEYS	\$771.00	\$50.00	\$0.00	\$81.00	\$740.00	\$219.00	\$521.00
820 THANKS A LATTE CART	\$451.75	\$0.00	\$0.00	\$0.00	\$451.75	\$156.48	\$295.27
828 SPED	\$19,381.46	\$50.00	\$0.00	\$233.92	\$19,197.54	\$11,558.78	\$7,638.76
829 TECHNOLOGY	\$1.45	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$1.45
830 PROFESSIONAL DEVELOPMENT - FOOD	\$48,438.22	\$0.00	\$0.00	\$39,431.03	\$9,007.19	\$450.00	\$8,557.19
831 PIONEER BOOK BUS	\$9,777.65	\$0.00	\$0.00	\$0.00	\$9,777.65	\$1,231.25	\$8,546.40
832 GRADY LAMBERT MEMORIAL LIBRARY	\$5,257.92	\$0.00	\$0.00	\$0.00	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$24,766.06	\$0.00	\$0.00	\$0.00	\$24,766.06	\$150.00	\$24,616.06
834 PALS	\$288,301.31	\$48,344.00	\$0.00	\$0.00	\$336,645.31	\$222,000.00	\$114,645.31
835 TEACHER OF THE YEAR	\$3,390.05	\$0.00	\$0.00	\$0.00	\$3,390.05	\$0.00	\$3,390.05
836 SUPPORT EMPLOYEE OF THE YEAR	\$4,105.18	\$0.00	\$0.00	\$0.00	\$4,105.18	\$0.00	\$4,105.18
837 PROFESSIONAL DEVELOPMENT - NOT FOOD	\$60,000.00	\$36,438.22	\$0.00	\$6,336.66	\$90,101.56	\$0.00	\$90,101.56
838 SUPERINTENDENT/BOE	\$34,092.14	\$96.12	\$0.00	\$3,623.95	\$30,564.31	\$3,797.49	\$26,766.82
839 SPEF GRANTS	\$24,972.58	\$12,551.20	\$0.00	\$2,500.56	\$35,023.22	\$5,644.67	\$29,378.55
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$2,155.98	\$0.00	\$0.00	\$0.00	\$2,155.98	\$908.06	\$1,247.92
843 FACILITIES DEPARTMENT	\$3,356.87	\$0.00	\$0.00	\$0.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$2,771.68	\$770.76	\$0.00	\$0.00	\$3,542.44	\$0.00	\$3,542.44
847 CN - MEALS FOR STUDENTS	\$1,000.00	\$300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
848 BREW CREW	\$23.69	\$4.76	\$0.00	\$0.00	\$28.45	\$0.00	\$28.45
850 GRANTS	\$1,604.36	\$0.00	\$0.00	\$0.00	\$1,604.36	\$0.00	\$1,604.36
851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
852 SUNSHINE COMMITTEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
858 FRIENDS OF LINCOLN ACADEMY	\$18,121.14	\$69.52	\$0.00	\$1,599.82	\$16,590.84	\$3,609.00	\$12,981.84
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$2,549.08	\$0.00	\$0.00	\$0.00	\$2,549.08	\$0.00	\$2,549.08
860 CLASS OF 1963	\$1,853.00	\$0.00	\$0.00	\$780.90	\$1,072.10	\$0.00	\$1,072.10
865 CHROMEBOOK REPLACEMENT/REPAIR	\$58,446.56	\$89,632.40	\$0.00	\$0.00	\$148,078.96	\$582.90	\$147,496.06
874 ADVANCED ART	\$533.20	\$0.00	\$0.00	\$0.00	\$533.20	\$0.00	\$533.20
876 ART	\$613.88	\$1,347.83	\$0.00	\$0.00	\$1,961.71	\$0.00	\$1,961.71
878 POTTERY	\$1,825.97	\$0.00	\$0.00	\$0.00	\$1,825.97	\$0.00	\$1,825.97
880 SCIENCE	\$241.39	\$0.00	\$0.00	\$0.00	\$241.39	\$0.00	\$241.39
883 SPEECH & DRAMA	\$6,624.38	\$103.94	\$0.00	\$0.00	\$6,728.32	\$935.00	\$5,793.32
885 INSTRUCTIONAL	\$18,390.93	\$0.00	\$0.00	\$0.00	\$18,390.93	\$756.00	\$17,634.93
901 ACADEMIC TEAM	\$280.06	\$0.00	\$0.00	\$0.00	\$280.06	\$260.00	\$20.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$2,379.66	\$0.95	\$0.00	\$0.00	\$2,380.61	\$0.00	\$2,380.61
905 BAND	\$108,030.13	\$200.00	\$0.00	\$5,611.99	\$102,618.14	\$32,700.95	\$69,917.19
906 BEST BUDDIES	\$313.95	\$0.00	\$0.00	\$0.00	\$313.95	\$0.00	\$313.95
907 BETA CLUB	\$6,576.57	\$0.00	\$0.00	\$0.00	\$6,576.57	\$0.00	\$6,576.57
909 BUSINESS PROFESSIONALS OF AMERICA	\$208.46	\$121.15	\$0.00	\$0.00	\$329.61	\$0.00	\$329.61
915 FCCLA	\$3,918.70	\$968.13	\$0.00	\$2,058.55	\$2,828.28	\$387.81	\$2,440.47
916 FFA	\$22,315.66	\$7,075.00	\$0.00	\$4,912.63	\$24,478.03	\$3,918.50	\$20,559.53

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
917 FRENCH CLUB	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$1,174.49	\$0.00	\$0.00	\$0.00	\$1,174.49	\$0.00	\$1,174.49
926 MATH	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$7,881.74	\$0.00	\$0.00	\$0.00	\$7,881.74	\$0.00	\$7,881.74
930 ORCHESTRA	\$28,183.63	\$685.00	\$0.00	\$1,092.97	\$27,775.66	\$6,284.09	\$21,491.57
932 ROBOTICS	\$20,248.31	\$3,100.95	\$0.00	\$0.00	\$23,349.26	\$2,200.00	\$21,149.26
933 PINK OUT WEEK	\$0.00	\$261.58	\$0.00	\$0.00	\$261.58	\$50.00	\$211.58
934 PIONEER PEER PARTNERS	\$1,766.71	\$9.52	\$0.00	\$0.00	\$1,776.23	\$0.00	\$1,776.23
936 PLTW	\$512.06	\$1,008.78	\$0.00	\$0.00	\$1,520.84	\$0.00	\$1,520.84
937 SCHOOL CLUBS	\$147.37	\$0.00	\$0.00	\$0.00	\$147.37	\$0.00	\$147.37
938 AFTER SCHOOL CLUBS	\$4,395.31	\$0.00	\$0.00	\$0.00	\$4,395.31	\$0.00	\$4,395.31
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$12,854.27	\$28.57	\$0.00	\$0.00	\$12,882.84	\$591.24	\$12,291.60
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPED TRANSITIONS	\$9,823.82	\$395.47	\$0.00	\$0.00	\$10,219.29	\$6,807.08	\$3,412.21
945 SMAC - STW MAKES A CHANGE	\$1,257.89	\$352.39	\$0.00	\$0.00	\$1,610.28	\$0.00	\$1,610.28
946 STUDENT COUNCIL	\$11,471.94	\$1,891.55	\$0.00	\$2,776.20	\$10,587.29	\$399.23	\$10,188.06
947 TECHNOLOGY STUDENT ASSOCIATION	\$3,457.72	\$4.76	\$0.00	\$0.00	\$3,462.48	\$0.00	\$3,462.48
948 THEATRE	\$109,403.53	\$1,625.95	\$0.00	\$1,948.82	\$109,080.66	\$0.00	\$109,080.66
949 VOCAL MUSIC	\$34,599.64	\$1,964.35	\$0.00	\$632.50	\$35,931.49	\$4,226.95	\$31,704.54
951 YEARBOOK	\$35,897.36	\$16,620.92	\$0.00	\$11,498.82	\$41,019.46	\$500.00	\$40,519.46
952 YOUNG DEMOCRATS CLUB	\$299.95	\$0.00	\$0.00	\$0.00	\$299.95	\$0.00	\$299.95
960 SR. CLASS OF 2028	\$10,330.00	\$4,162.83	\$0.00	\$0.00	\$14,492.83	\$0.00	\$14,492.83
961 SR. CLASS OF 2027	\$2,947.26	\$3,428.92	\$0.00	\$150.00	\$6,226.18	\$0.00	\$6,226.18
962 SR. CLASS OF 2029	\$2,728.54	\$3,316.08	\$0.00	\$0.00	\$6,044.62	\$0.00	\$6,044.62
963 SR. CLASS OF 2030	\$0.00	\$3,722.93	\$0.00	\$0.00	\$3,722.93	\$0.00	\$3,722.93
964 ESPORTS CLUB	\$723.84	\$0.00	\$0.00	\$0.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE	\$179.60	\$0.00	\$0.00	\$0.00	\$179.60	\$0.00	\$179.60
970 ALL SPORTS	\$151,614.75	\$29,457.26	\$0.00	\$22,033.03	\$159,038.98	\$40,054.43	\$118,984.55
971 STADIUM CONCESSIONS	\$66,963.80	\$0.00	\$0.00	\$7,348.00	\$59,615.80	\$14,449.00	\$45,166.80
972 STATE PLAYOFFS	\$9,439.51	\$1,380.80	\$0.00	\$0.00	\$10,820.31	\$0.00	\$10,820.31
973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$612.74	\$0.00	\$0.00	\$0.00	\$612.74	\$0.00	\$612.74
975 BASKETBALL (GIRLS)	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
976 CHEERLEADERS	\$7,649.60	\$0.95	\$0.00	\$0.00	\$7,650.55	\$0.00	\$7,650.55
977 CROSS COUNTRY	\$7,229.99	\$678.90	\$0.00	\$0.00	\$7,908.89	\$6,027.00	\$1,881.89
978 FOOTBALL	\$565.73	\$1,756.00	\$0.00	\$0.00	\$2,321.73	\$756.00	\$1,565.73
979 GOLF (BOYS)	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$1,482.06	\$0.00	\$0.00	\$0.00	\$1,482.06	\$0.00	\$1,482.06
982 SOCCER (BOYS)	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$1,033.30	\$0.00	\$0.00	\$0.00	\$1,033.30	\$0.00	\$1,033.30
985 TENNIS (BOYS)	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$391.50	\$0.00	\$0.00	\$0.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$333.33	\$0.00	\$0.00	\$0.00	\$333.33	\$0.00	\$333.33
995 PIONEER PLAYDAY	\$163,896.59	\$48,443.67	\$0.00	\$12,323.00	\$200,017.26	\$1,846.00	\$198,171.26
997 W. WELCH WRESTLING SCHOLARSHIP	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,156,641.42	\$530,698.65	\$0.00	\$200,511.01	\$2,486,829.06	\$408,397.18	\$2,078,431.88



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Sanctioned Accounts for FY 2026-2027

BOARD ACTION REQUESTED:

Motion to Approve Annual Sanctioned Accounts for FY 2026-2027

BACKGROUND INFORMATION:

Sanctioned Accounts contribute to the funding and well-being of Stillwater Public Schools Booster Clubs by allowing them to use our organizations tax ID. The Boosters act on their own behalf by raising money via donations or sales. The Boosters will have their own bank account, separate from the Stillwater Public Schools account. They will purchase goods/services with their own funds. Goods and services purchased will be made in the best interest of the Stillwater Public Schools Booster Club that they represent. Sanctioned accounts are subject to audit.

.

STILLWATER BOARD OF EDUCATION

CFBB-E

APPLICATION FOR SANCTIONING

Due Annually on July 5

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 7/21/26 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Stillwater Middle School PTO

Official Mailing Address for the organization: 2200 Sangre Rd Strv 74074

Organization's Taxpayer I.D. Number: 92-0633318

Organization President

Organization Treasurer

Name: Brittney Bay

Name: Holly Watson

Phone: (405) 626-8795

Phone: 702-428-7828

Email: brittney.busellato@yahoo.com Email: Holly.Watson@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students: To support staff and students through fundraising and volunteer support.

Organizations's Website and/or Social Media Accounts: Facebook: Stillwater Middle School PTO

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant agrees that any legal or audit expenses incurred by Stillwater Public Schools related to the sanctioned organization will be billed to and paid for by the sanctioned organization.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Attach proof of insurance for the corresponding year that covers funds from theft, embezzlement, or loss, general liability and accident medical coverage in case of injury, financial loss in the event of a claim, and officers liability from legal action.
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Sign and date this application and have the school faculty sponsor review and sign (required).
6. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074
7. Signing this form certifies that you agree to attend mandatory district training.

Brittney Bay - President
Organization Representative/Office Name and Position (printed)

Brittney Bay
Signature

7/15/26
Date

Jackie Jackson, principal
School Faculty Sponsor / Athletic Coach Name (printed)

Jackie Jackson
Signature

7-20-26
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Middle School PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2025-26

Beginning Cash Balance, July 1, 2025

\$ 5784.34 ✓

Collections:

Fundraiser, Merchandise Sales, Etc.

\$ 54,857.23

Donations

\$

Parent/Student Contributions

\$

Other (list):

\$

\$

\$

Total Collections

\$ 54,857.23

Expenditures:

Fundraising Expenses

\$ 22028.38

Other (list):

Admin

\$

Student Appreciation

\$

Teacher Appreciation

\$

Ed Resources

\$

\$

\$

\$

\$

Total Expenditures

\$ 49,155.17 ✓

Ending Cash Balance, June 30, 2026

\$ 11,486.40 ✓

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2025-26 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Holly Watson

Date: 7/11/26

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Middle School PTOFINANCIAL ACTIVITY FOR SCHOOL YEAR 2026-27Beginning Cash Balance, July 1, 2026 \$ 11,486.40

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 100,000.00

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ 100,000.00

Expenditures:

Fundraising Expenses \$ 25000

Other (list): \$ _____

Admin \$ 1000Student Appreciation \$ 1000Teacher Appreciation \$ 15000Ed resources \$ 5000Turf project fund \$ 8000

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ 100000.00Ending Cash Balance, June 30, 2027 \$ 11486.40

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Brittney BayDate: 7/15/26Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

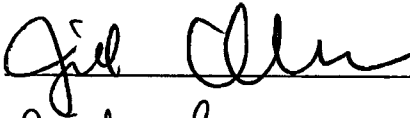
This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Date: 8-7-26Representative: Date: 8/5/26

Representative: _____

Date: _____

Representative: Date: 8/5/26

Representative: _____

Date: _____

RECEIVED AUG 12 2026

RECEIVED JUL 27 2026 APPLICATION FOR SANCTIONING
Due Annually on July 5

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 7/11/27 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Stillwater Junior High PTO

Official Mailing Address for the organization: 1900 N. Skyline St SW 74075

Organization's Taxpayer I.D. Number: _____

Organization President

Name: Holly Watson

Phone: 702-428-7828

Email: hollye.watson@yahoo.com

Organization Treasurer

Name: Becky Ehrlich

Phone: 405-269-1575

Email: beckyehrich@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To support all staff and students through fundraising and volunteer support.

Organizations's Website and/or Social Media Accounts: _____

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant agrees that any legal or audit expenses incurred by Stillwater Public Schools related to the sanctioned organization will be billed to and paid for by the sanctioned organization.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Attach proof of insurance for the corresponding year that covers funds from theft, embezzlement, or loss, general liability and accident medical coverage in case of injury, financial loss in the event of a claim, and officers liability from legal action.
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Sign and date this application and have the school faculty sponsor review and sign (required).
6. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074

7. Signing this form certifies that you agree to attend mandatory district training.

Billy Watson / President
Organization Representative/Office Name and Position (printed)

Billy Watson
Signature

7/11/27
Date

Darren Nelson
School Faculty Sponsor / Athletic Coach Name (printed)

Darren Nelson
Signature

7-16-26
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Junior High PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2025-26

Beginning Cash Balance, July 1, 2025

\$ 2,640.62 ✓

Collections:

Fundraiser, Merchandise Sales, Etc.

\$ 6526.91

Donations

\$ 197.91

Parent/Student Contributions

\$

Other (list):

Concessions

\$ 2894.25

Reimbursements

\$ 44.43

\$

Total Collections

\$ 9,657.50

Expenditures:

Fundraising Expenses

\$ 4007.72

Other (list):

Teach Appreciation

\$ 2747.66

Admin

\$ 750.00

Reimbursement

\$ 44.43

\$

\$

\$

\$

\$

Total Expenditures

\$ 7,549.81 ✓

Ending Cash Balance, June 30, 2026

\$ 4,748.31 ✓

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2025, 26 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Jayline Williams

Date: 7/20/26

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater Junior High PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2026-27

Beginning Cash Balance, July 1, 2026 \$ 4,748.31

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 35000.00

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ 35000.00

Expenditures:

Fundraising Expenses \$ 15000

Other (list): \$ 1000

Admin \$ 4000

Student Appreciation \$ 10000

Teacher Appreciation \$ 5000

Ed Resources \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ 35000.00

Ending Cash Balance, June 30, 2027 \$ 4,748.31

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2026-27 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Holly Watson

Date: 7/11/27

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Holly Watson

Date: 8/2/24

Representative: Becky Elden

Date: 8/5/26

Representative: Betty Bay

Date: 8/5/26

Representative: _____

Date: _____

Representative: _____

Date: _____

RECEIVED AUG 12 2026



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed)

BOARD ACTION REQUESTED:

Motion to Approve Encumbrance Clerk's report as of September 1, 2026

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through September 1, 2026.

[illegible]

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	257	07/31/2026	DEARINGERS PRINTING & TROPHY INC	DISTRICT MARKETING MATERIALS	1,253.50
GENERAL FUND	258	07/31/2026	ARVEST BANK OPERATIONS, INC.	DISTRICT MARKETING MATERIALS	1,000.00
GENERAL FUND	259	08/03/2026	TRIUMPH COLLEGE PLANNING LLC	COLLEGE & CAREER PLANNING SERVICES	41,000.00
GENERAL FUND	260	08/04/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES 2ND HALF OF AUG	250.00
GENERAL FUND	261	08/04/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES 1ST HALF OF SEPT	500.00
GENERAL FUND	262	08/04/2026	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES 2ND HALF OF SEPT	500.00
GENERAL FUND	263	08/04/2026	B & C BUSINESS PRODUCTS	TONER FOR AG BUILDING PRINTER	212.21
GENERAL FUND	264	08/04/2026	CCOSA	TEACHER & ADMINISTRATOR EVALUATIONS TRAINING	450.00
GENERAL FUND	265	08/04/2026	ARVEST BANK OPERATIONS, INC.	BOARD MATERIALS-FY IN REVIEW REPORTS	383.95
GENERAL FUND	266	08/05/2026	PROJECT LEAD THE WAY, INC.	EVENT REGISTRATION BUILDING FOR THE FUTURE	1,200.00
GENERAL FUND	267	08/05/2026	DEARINGERS PRINTING & TROPHY INC	SRO VEHICLE WRAP	3,500.00
GENERAL FUND	268	08/05/2026	AMAZON CAPITAL SERVICES	OPERATIONS GROUP BOOK STUDY	15.95
GENERAL FUND	269	08/07/2026	ARVEST BANK OPERATIONS, INC.	TRAVEL EXPENSES	462.15
GENERAL FUND	270	08/07/2026	SCHOLASTIC BOOK FAIRS	JUNIOR SCHOLASTIC BOOKS FOR STUDENTS	692.23
GENERAL FUND	271	08/07/2026	CAROLINA BIOLOGICAL SUPPLY	MEDICAL DETECTIVES CLASSROOM SUPPLY	857.01
GENERAL FUND	272	08/10/2026	GRIMSLEY'S INC.	CUSTODIAL CONSUMABLES	2,106.66
GENERAL FUND	273	08/10/2026	ASHLEY DOBBS	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	274	08/10/2026	Johnna J Hayes	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	275	08/10/2026	JASON A RIGGS	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	276	08/10/2026	ASHLEY DOBBS	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	277	08/10/2026	JASON A RIGGS	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	278	08/10/2026	Johnna J Hayes	TRAVEL EXPENSES/OPLI	200.00
GENERAL FUND	279	08/10/2026	STILLWATER MILLING COMPANY	TORDON CHEMICAL	120.00
GENERAL FUND	280	08/11/2026	OMNI OKC LLC	OSSBA ED LEADERSHIP LODGING	5,500.00
GENERAL FUND	281	08/11/2026	OSSBA	OSSBA ED LEADERSHIP REGISTRATION	4,950.00
GENERAL FUND	282	08/11/2026	TAWNI HOOTEN	INCIDENTAL EXPENSES FOR OSSBA ED LEADERSHIP	300.00
GENERAL FUND	283	08/11/2026	TYLER A BRIDGES	INCIDENTAL FOR OSSBA ED LEADERSHIP	300.00
GENERAL FUND	284	08/11/2026	AMAZON CAPITAL SERVICES	BEEKEEPING SUPPLIES	210.60
GENERAL FUND	285	08/12/2026	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES-BALLS FOR GYM	340.35
GENERAL FUND	286	08/12/2026	HOUGHTON MIFFLIN CO	MATH 180/READ 180	56,700.00
GENERAL FUND	287	08/12/2026	HOUGHTON MIFFLIN CO	MATH 180/READ 180	31,752.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	288	08/13/2026	AMAZON CAPITAL SERVICES	AG TEACHING SUPPLIES	100.00
GENERAL FUND	289	08/13/2026	AMAZON CAPITAL SERVICES	STEM SUPPLIES	1,125.95
GENERAL FUND	290	08/13/2026	TRENT J SWANSON	MILEAGE/PER DIEM EXPENSES	168.20
GENERAL FUND	291	08/13/2026	B & C BUSINESS PRODUCTS	LAMINATION	1,320.78
GENERAL FUND	292	08/13/2026	GRIMSLEY'S INC.	MOP HANDLES & PADS	3,407.66
GENERAL FUND	293	08/13/2026	EVERWAY HOLDCO LLC	SUPPLIMENTAL CURRICULUM	7,690.88
GENERAL FUND	294	08/14/2026	PALEN MUSIC CENTER, INC	JANUARY - BAND SUPPLIES & REPAIRS	1,000.00
GENERAL FUND	295	08/14/2026	PALEN MUSIC CENTER, INC	FEBRUARY - BAND SUPPLIES & REPAIRS	1,000.00
GENERAL FUND	296	08/14/2026	PALEN MUSIC CENTER, INC	MARCH - BAND SUPPLIES & REPAIRS	1,000.00
GENERAL FUND	297	08/14/2026	PALEN MUSIC CENTER, INC	APRIL - BAND SUPPLIES & REPAIRS	1,000.00
GENERAL FUND	298	08/14/2026	PALEN MUSIC CENTER, INC	MAY 1-19, 2027 - BAND SUPPLIES & REPAIRS	2,000.00
GENERAL FUND	299	08/14/2026	UNIVERSITY OF WISCONSIN SYSTEM	REGISTRATION/WIDA	3,135.00
GENERAL FUND	300	08/17/2026	NATIONAL SEATING & MOBILITY, INC	RIFTON CHAIRS	5,854.40
GENERAL FUND	301	08/17/2026	WALMART LOCAL	FCS LAB SUPPLIES SEPT 1-15, 2026	250.00
GENERAL FUND	302	08/17/2026	WALMART LOCAL	FACS LAB SUPPLIES AUGUST 13-31, 2026	250.00
GENERAL FUND	303	08/17/2026	NATIONAL FCCLA	FCCLA MEMBERSHIP AFFILIATION/STATE & NATL DUES	569.00
GENERAL FUND	304	08/17/2026	WALMART LOCAL	FCS LAB SUPPLIES SEPT 16-30, 2026	250.00
GENERAL FUND	305	08/17/2026	WALMART LOCAL	FACS LAB SUPPLIES OCT 1-15, 2026	300.00
GENERAL FUND	306	08/17/2026	WALMART LOCAL	FCS LAB SUPPLIES NOV 1-15, 2026	300.00
GENERAL FUND	307	08/17/2026	WALMART LOCAL	FCS LAB SUPPLIES NOV 16-30, 2026	200.00
GENERAL FUND	308	08/17/2026	WALMART LOCAL	FCS LABS SUPPLIES DEC 1-15 2026	500.00
GENERAL FUND	309	08/17/2026	HERTZBERG-NEW METHOD INC	BOOKS FOR SMS LIBRARY	345.12
GENERAL FUND	310	08/17/2026	RHONDA RINGER-RILEY	PIANO TUNING AUG 2026	300.00
GENERAL FUND	311	08/17/2026	RHONDA RINGER-RILEY	PIANO TUNING SEPT 2026	300.00
GENERAL FUND	312	08/17/2026	RHONDA RINGER-RILEY	PIANO TUNING OCT 2026	300.00
GENERAL FUND	313	08/17/2026	RHONDA RINGER-RILEY	PIANO TUNING NOV 2026	300.00
GENERAL FUND	314	08/17/2026	RHONDA RINGER-RILEY	PIANO TUNING DEC 2026	300.00
GENERAL FUND	315	08/17/2026	OKLAHOMA SCHOOLS ADVISORY COUNCIL	DISTRICT BOOSTER CLUB TRAINING	1,000.00
GENERAL FUND	320	08/17/2026	CARL L TREAT	OUT OF DISTRICT MILEAGE	300.00
GENERAL FUND	321	08/17/2026	KRISTY G SELF	OUT OF DISTRICT MILEAGE	300.00
GENERAL FUND	322	08/17/2026	Johnna J Hayes	OUT OF DISTRICT MILEAGE	300.00
GENERAL FUND	323	08/17/2026	TOMMIE N GRANT	OUT OF DISTRICT MILEAGE	300.00
GENERAL FUND	324	08/17/2026	WALTER R HOWELL	OUT OF DISTRICT MILEAGE	300.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	325	08/17/2026	OSU ATHLETICS	2027 GRADUATION VENUE RENTAL MAY 21, 2027	20,500.00
GENERAL FUND	326	08/17/2026	AMAZON CAPITAL SERVICES	OFFICE STORAGE FOR PREVENTION WELLNESS	217.55
GENERAL FUND	327	08/17/2026	OK CAREER TECH	PRINTING	1,344.00
GENERAL FUND	328	08/18/2026	OSSBA	EVALUATION INSTRUMENT	500.00
GENERAL FUND	329	08/18/2026	DEARINGERS PRINTING & TROPHY INC	BUSINESS CARDS	222.00
GENERAL FUND	330	08/18/2026	AMAZON CAPITAL SERVICES	IND ED SUPPLIES	110.78
GENERAL FUND	331	08/18/2026	OK CAREER TECH	RECRUITMENT BROCHURES	228.00
GENERAL FUND	332	08/18/2026	PLANBOOK INC	PLANBOOK RENEWAL	476.00
GENERAL FUND	333	08/18/2026	PLANBOOK INC	SUBSCRIPTION TO PLANBOOK	532.00
GENERAL FUND	334	08/18/2026	AMAZON CAPITAL SERVICES	ELEMENTARY HEALTH SUPPLIES	763.89
GENERAL FUND	335	08/18/2026	UNITED SUBURBAN SCHOOLS ASSOC.	UNITED SUBURBAN SCHOOLS ASSOC FY 26-27 MEMBERSHIP	3,750.00
GENERAL FUND	336	08/18/2026	TECHNOLOGY STUDENT ASSOCIATION	TSA BLUE CAP MEMBERSHIP	820.00
GENERAL FUND	337	08/18/2026	WALMART LOCAL	FACS LABS SUPPLIES OCT 16-31 2026	300.00
GENERAL FUND	338	08/20/2026	J.W. PEPPER & SON, INC.	BAND MUSIC	443.40
GENERAL FUND	339	08/20/2026	SHANNAN FROHOCK	DEAF INTERPRETER SUBSTITUTE	500.00
GENERAL FUND	340	08/20/2026	WALMART LOCAL	JOURNAL NOTEBOOKS	37.35
GENERAL FUND	341	08/21/2026	P & K EQUIPMENT, INC	OIL & BLADES FOR MOWERS	215.04
GENERAL FUND	342	08/21/2026	MERRIFIELD OFFICE SOLUTIONS, LLC	BLACK TONER CARTRIDGE FOR FACS CLASS	86.99
GENERAL FUND	343	08/21/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	207.00
GENERAL FUND	344	08/21/2026	STUKENT INC	SOFTWARE FOR CAREER TECH COURSES	2,765.00
GENERAL FUND	345	08/21/2026	AMAZON CAPITAL SERVICES	SAFETY ITEMS FOR SECONDARY SITES	4,237.59
GENERAL FUND	346	08/21/2026	CEV MULTIMEDIA LLC	BMITE ICEV LICENSES	4,213.50
GENERAL FUND	347	08/21/2026	Adam Bruce	PERCUSSION ARRANGEMENT	2,500.00
GENERAL FUND	348	08/21/2026	ANGIE L NIVER	GARNISHMENT OVERPAYMENT	10.75
GENERAL FUND	349	08/21/2026	MOBILE COMMUNICATIONS AMERICA, INC	BATTERIES FOR DISTRICT PROVIDED RADIOS	584.15
GENERAL FUND	350	08/24/2026	HOBBY LOBBY	CLASSROOM SUPPLIES-POLYFIL	59.85
GENERAL FUND	351	08/24/2026	WALMART LOCAL	CLASSROOM SUPPLIES FOR FACS	300.00
GENERAL FUND	352	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE SEPT 14-30, 2026	250.00
GENERAL FUND	353	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE OCT 1-15, 2026	400.00
GENERAL FUND	354	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE OCT 16-30, 2026	400.00
GENERAL FUND	355	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE NOV 1-15, 2026	400.00
GENERAL FUND	356	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE NOV 16-30, 2026	200.00
GENERAL FUND	357	08/24/2026	WALMART LOCAL	FACS FOOD PURCHASE DEC 1-15, 2026	200.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	358	08/24/2026	LOWE'S HOME IMPROVEMENT CENTER	LADDERS FOR DRUM MAJORS	630.64
GENERAL FUND	359	08/25/2026	WENGER CORPORATION	PODIUM	829.54
GENERAL FUND	360	08/26/2026	AMAZON CAPITAL SERVICES	STEM SUPPLIES FOR CLASSROOM	1,521.59
GENERAL FUND	361	08/26/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR ED SERVICES	200.00
GENERAL FUND	362	08/26/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES FOR ED SERVICES	300.00
GENERAL FUND	363	08/26/2026	DEARINGERS PRINTING & TROPHY INC	OFFICE SUPPLIES FOR ED SERVICES	150.00
GENERAL FUND	364	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 1	1,271.69
GENERAL FUND	365	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 2	1,273.85
GENERAL FUND	366	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 3	885.16
GENERAL FUND	367	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 4	1,051.82
GENERAL FUND	368	08/28/2026	OKLAHOMA ASSOC GIFTED CREATIVE	MEMBERSHIP & CONFERENCE	250.00
GENERAL FUND	369	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 5	871.28
GENERAL FUND	370	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 6	1,367.78
GENERAL FUND	371	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 7	487.21
GENERAL FUND	372	08/28/2026	BALL HORTICULTURAL COMPANY	AG GREENHOUSE PRODUCTION CLASS PLANTS WEEK 8	492.15
GENERAL FUND	373	08/28/2026	SWIVL INC	LICENSE	1,358.00
GENERAL FUND	374	08/28/2026	ARVEST BANK OPERATIONS, INC.	HOTEL/OSCA CONFERENCE	600.00
GENERAL FUND	375	08/28/2026	NATIONAL CENTER FOR YOUTH ISSUES	REGISTRATION/OSCA	398.00
GENERAL FUND	376	08/28/2026	FOLLETT CONTENT SOLUTIONS LLC	CORDLESS SCANNER FOR LIBRARY AT SMS	299.00
GENERAL FUND	377	08/28/2026	AMAZON CAPITAL SERVICES	VISITOR LABELS FOR PRINTER	300.80
GENERAL FUND	378	08/28/2026	HW TECH STUDIOS INC	CURRICULM FOR FUNDAMENTALS OF IT	3,500.00
GENERAL FUND	379	08/28/2026	SCHOOL SPECIALTY SUPPLY	TAPE CORRECTION	1,250.33
GENERAL FUND	380	08/31/2026	ARVEST BANK OPERATIONS, INC.	BOX LUNCHES FOR FIELD TRIP	389.00
GENERAL FUND	381	08/31/2026	SPJ CREATIVE LLC	NYCP ACADEMIC & CULTRAL EVENT	400.00
GENERAL FUND	382	08/31/2026	B&H FOTO & ELECTRONICS CORP.	SUPPLIES FOR MULTIMEDIA CLASSES	1,528.00
GENERAL FUND	383	08/31/2026	BEHAVIOR LIVE LLC	ABA CONFERENCE OCT 2026	700.00
GENERAL FUND	384	08/31/2026	AMAZON CAPITAL SERVICES	PATHFINDERS IPAD CASES, CHARGERS	103.44
GENERAL FUND	385	08/31/2026	THE E GROUP	FCCLA OFFICIAL DRESS ACCESSORIES	236.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 257 - 385, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
				Non-Payroll Total:	\$261,943.72
				Payroll Total:	\$0.00
				Balance Forward:	\$0.00
				Report Total:	\$261,943.72

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 4, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	4	08/25/2026	TECHSICO ENTERPRISE SOLUTIONS LLC	HIGH SCHOOL SCOREBOARD - FIBER REPAIR	7,623.00
Non-Payroll Total:					\$7,623.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$7,623.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 38 - 47, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	38	08/05/2026	JIN KIM	CN MEAL REIMBURSEMENT	29.35
CHILD NUTRITION PROGRAMS FUND	39	08/05/2026	ALINE TUYISHIME	CN MEAL REIMBURSEMENT - WR	32.40
CHILD NUTRITION PROGRAMS FUND	40	08/05/2026	ULINE	CN EQUIPMENT - STEEL HAND TRUCK	463.95
CHILD NUTRITION PROGRAMS FUND	41	08/05/2026	VENDONOVATION LLC	SCHOOLVEND 1 YEAR SOFTWARE LICENCE	300.00
CHILD NUTRITION PROGRAMS FUND	42	08/06/2026	EWING ELECTRIC MOTORS	SALVAJOR DISPOSAL - SANGRE RIDGE	1,275.92
CHILD NUTRITION PROGRAMS FUND	43	08/06/2026	STILLWATER SCREENPRINTING	T-SHIRT SCREENPRINTING	617.90
CHILD NUTRITION PROGRAMS FUND	44	08/14/2026	NATIONAL FOOD GROUP, INC	FOOD PRODUCTS 2026-2027	8,122.00
CHILD NUTRITION PROGRAMS FUND	45	08/21/2026	DIVERSIFIED FOODS INC	SHELF STABLE MILK	16,296.00
CHILD NUTRITION PROGRAMS FUND	46	08/25/2026	LACEY QUADRELLI	CN MEAL REIMBURSEMENT - HIGH SCHOOL	26.70
CHILD NUTRITION PROGRAMS FUND	47	08/26/2026	Klement Distribution, Inc.	ICE CREAM PRODUCTS FOR 2026 -2027 - HIGH SCHOOL	2,475.00
Non-Payroll Total:					\$29,639.22
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$29,639.22

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 6 - 9, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	6	08/07/2026	ORION SECURITY SOLUTIONS	NEW HS SOFTWARE LICENSES	22,762.39
BOND FUND 31	7	08/21/2026	505 ARCHITECTS LLC	SPS DISTRICT ANALYSIS NEEDS ASSESSMENT SO34	7,000.00
BOND FUND 31	8	08/25/2026	ULINE	HIGH SCHOOL PARKING LOT SIGNAGE	608.41
BOND FUND 31	9	08/27/2026	TANGO FLIGHT INC	TANGO FLIGHT PARTNERSHIP INSTALLMENT	74,354.00
Non-Payroll Total:					\$104,724.80
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$104,724.80

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 15 - 26, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	15	08/03/2026	ALERT SERVICES INC	2026-27 MEDICAL SUPPLIES QT#220863	4,344.17
BOND FUND 32	16	08/05/2026	RISE VISION INCORPORATED	DIGITAL SIGNAGE LICENSE FOR HS	1,399.00
BOND FUND 32	17	08/06/2026	TRAFERA HOLDINGS, LLC	SOUNDBARS & WIRELESS MICROPHONES FOR NEW HS	30,946.77
BOND FUND 32	18	08/10/2026	CODEREADR, INC.	CARD READER SYSTEM FOR SPS EVENTS	799.50
BOND FUND 32	19	08/11/2026	ULINE	STANDARD TILT TRUCK BINS FOR HIGH SCHOOL	2,660.17
BOND FUND 32	20	08/12/2026	TRAFERA HOLDINGS, LLC	NFC CARDS FOR NEW HS BENQ BOARD	500.00
BOND FUND 32	21	08/17/2026	CLINTON S HYDEN	DIGITIZING HS COMPOSITES	1,000.00
BOND FUND 32	22	08/21/2026	L&M OFFICE FURNITURE LLC	HIGH SCHOOL PROJECT - ADDITIONAL ITEMS	4,824.09
BOND FUND 32	23	08/25/2026	GREEN ENERGY SOLUTIONS LLC	WILL ROGERS GEOTHERMAL REPAIRS-WEST	45,500.00
BOND FUND 32	24	08/25/2026	GREEN ENERGY SOLUTIONS LLC	WILL ROGERS GEOTHERMAL REPAIRS -EAST	45,500.00
BOND FUND 32	25	08/27/2026	AMUNDSEN COMMERCIAL KITCHENS INC	REPLACEMENT CART FOR HS CULINARY LAB	1,267.00
BOND FUND 32	26	08/27/2026	CDW GOVERNMENT	ADDITIONAL TECHNOLOGY FOR HIGH SCHOOL	2,428.16
Non-Payroll Total:					\$141,168.86
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$141,168.86

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 11 - 16, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	11	08/03/2026	HEALTHY ROSTER INC	26-27 SPORTS PROFILES	1,312.00
BOND FUND 33	12	08/03/2026	TYLER TECHNOLOGIES INC	TYLER DRIVE SaaS ANNUAL RENEWAL FOR 26-27 FY	7,875.00
BOND FUND 33	13	08/06/2026	AGILE SPORTS TECHNOLOGIES	HUDL PACKAGE LEVEL 3	13,962.37
BOND FUND 33	14	08/17/2026	CMC NEPTUNE LLC	FY 26/27 NEPTUNE GAME TIME LICENSE RENEWAL	3,000.00
BOND FUND 33	15	08/21/2026	BRETT MCKEE DEVELOPMENT INC	CARRYOVER FROM PO #2026-33- 315 SK CONCRETE WORK	18,501.90
BOND FUND 33	16	08/26/2026	OK CAREER TECH	HIGH SCHOOL PARKING LOT SIGNAGE	90.00
Non-Payroll Total:					\$44,741.27
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$44,741.27

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 149 - 250, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	149	07/30/2026	EDULYZE LLC	ENROLLMENT VERIFICATION SOFTWARE	20,445.00
BOND FUND 34	150	07/31/2026	WALMART LOCAL	SAFES FOR MULTIPLE SCHOOL SITES	5,156.77
BOND FUND 34	151	08/03/2026	STILLWATER YMCA	SHS SWIM-YMCA POOL RENTAL FOR FY 26-27	36,540.00
BOND FUND 34	152	08/05/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	1-3T MINI-SPLIT OUTDOOR UNIT	7,397.45
BOND FUND 34	153	08/05/2026	TRAFERA HOLDINGS, LLC	COMPUTER WORKSTATION FOR SERVER ADMIN	4,355.50
BOND FUND 34	154	08/05/2026	HUNZICKER BROTHERS INC	REPLACEMENT LIGHTS	723.42
BOND FUND 34	155	08/07/2026	WALMART LOCAL	SAFE FOR ATHLETICS DEPARTMENT	1,653.27
BOND FUND 34	156	08/10/2026	COOPER'S LOCKSMITH	REPLACEMENT KEY BLANKS	350.00
BOND FUND 34	157	08/10/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	WR RESTROOM LIGHTS	9,473.00
BOND FUND 34	158	08/10/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	HP RESTROOM LIGHTING	7,012.00
BOND FUND 34	159	08/10/2026	GRIMSLEY'S INC.	FEET PROTECTORS	3,580.81
BOND FUND 34	160	08/10/2026	AMAZON CAPITAL SERVICES	NETWORK ADAPTERS & STICKER SHEETS	55.50
BOND FUND 34	161	08/10/2026	APPLE, INC.	2 ATHLETIC DEPT IPADS AND YR APPLE CARE	1,096.00
BOND FUND 34	162	08/12/2026	TRAFERA HOLDINGS, LLC	GOOGLE AI SUBSCRIPTION	1,200.00
BOND FUND 34	163	08/12/2026	TRAFERA HOLDINGS, LLC	SECURITY DEPOSIT FOR CHROMEBOOK LEASE	14,890.00
BOND FUND 34	164	08/12/2026	BANK OF OKLAHOMA	GOOD FAITH DEPOSIT ACCIDENTALLY RCVD PER JERICA H	39,200.00
BOND FUND 34	165	08/13/2026	KILYNN JARETT NORRIS	RETRO FIT LIGHTS WR OFFICE	440.00
BOND FUND 34	166	08/13/2026	KILYNN JARETT NORRIS	WR OFFICE LIGHTS 4 ' FIXTURES	600.00
BOND FUND 34	167	08/13/2026	EWING ELECTRIC MOTORS	EMERGENCY PO FOR CONDENSOR FAN FOR WW	1,082.56
BOND FUND 34	168	08/13/2026	B & C BUSINESS PRODUCTS	BADGE PRINTER, RIBBON, 1 YEAR MAINTENANCE AGRMT.	5,465.25
BOND FUND 34	169	08/17/2026	STILLWATER WINNELSON CO.	FILTERS FOR HVAC	425.45
BOND FUND 34	170	08/18/2026	LOWE'S HOME IMPROVEMENT CENTER	SUSPENDED CEILING SUPPLIES FOR JH	1,621.62
BOND FUND 34	171	08/18/2026	STILLWATER WINNELSON CO.	REPAIR 3 URINALS - FLUSH VALVES	535.03
BOND FUND 34	172	08/18/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	1- R22 COMPRESSOR, FREON & LABOR	4,358.96
BOND FUND 34	173	08/18/2026	AMERICAN ROOFING & CONSTRUCTION LLC	REPAIR WORK ON STADIUM	7,270.00
BOND FUND 34	174	08/18/2026	INTERWORKS, INC.	RUCKUS WATCHDOG RENEWAL	6,403.94
BOND FUND 34	175	08/18/2026	CDW GOVERNMENT	CDW MIDDLE ATLANTIC UTILITY RACK	267.30
BOND FUND 34	176	08/18/2026	WALMART LOCAL	SAFES FOR SKYLINE AND MIDDLE SCHOOL	1,396.46

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 149 - 250, Fund(s): BOND FUND 34

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 34	177	08/20/2026	CDW GOVERNMENT	CYBERPOWER SMART APP SINVEWAVE UPS & AMP	15,152.04
BOND FUND 34	178	08/20/2026	AMAZON CAPITAL SERVICES	MONEY AND COIN COUNTING MACHINES FOR WESTWOOD	628.19
BOND FUND 34	179	08/21/2026	LOCKE SUPPLY CO	FAUCET/HANDLE	308.25
BOND FUND 34	180	08/21/2026	P & K EQUIPMENT, INC	REPAIR CRACKED SUCTION LINE ON MOWER	500.00
BOND FUND 34	181	08/21/2026	INTERWORKS, INC.	RUCKUS WATCHDOG SUPPORT 1 YEAR SZ AP	6,403.94
BOND FUND 34	182	08/21/2026	VERO FIBER NETWORKS LLC	MANAGED FIBER FROM 06/01 TO 06/30	159.38
BOND FUND 34	183	08/21/2026	VERO FIBER NETWORKS LLC	MANAGED FIBER FROM 05/01 TO 05/31	159.38
BOND FUND 34	184	08/21/2026	VERO FIBER NETWORKS LLC	MANAGED FIBER FROM 02/01 TO 02/28	159.38
BOND FUND 34	185	08/21/2026	VERO FIBER NETWORKS LLC	MANAGED FIBER FROM 3/1 - 3/31	159.38
BOND FUND 34	186	08/21/2026	VERO FIBER NETWORKS LLC	MANAGED FIBER FROM 04/01 - 04/30	159.38
BOND FUND 34	187	08/26/2026	HAMMOND FIRE SYSTEMS, LLC	WAREHOUSE FIRE INSPECTIONS	1,500.00
BOND FUND 34	188	08/26/2026	NATE'S TREE SERVICE, LLC	REMOVE LARGE OAK TREE	2,125.00
BOND FUND 34	189	08/26/2026	PERFORMANCE SURFACES, LLC	BLEACHER REPAIRS AT JUNIOR HIGH	2,000.00
BOND FUND 34	190	08/26/2026	VERO FIBER NETWORKS LLC	GIGIBIT FIBER INTERNET	223.99
BOND FUND 34	191	08/26/2026	CONNECTWISE LLC	REMOTE ACCESS PLUS AGENT BASED LICENSE	696.00
BOND FUND 34	192	08/26/2026	CDW GOVERNMENT	RACK MOUNT	338.56
BOND FUND 34	193	08/27/2026	VROMAN SYSTEMS INC	PRO3 - ANNUAL CHARGE	1,091.98
BOND FUND 34	194	08/28/2026	ULINE	UNDER COUNTER STORAGE CABINET FOR HS & ATHLETICS	846.69
BOND FUND 34	195	08/28/2026	HOUGHTON MIFFLIN CO	CURRICULUM SUBSCRIPTION	892.50
BOND FUND 34	196	08/28/2026	ACCURATE HEAT-AIR & PLUMBING, LLC	TRANE CONTROL BOARD	247.90
BOND FUND 34	197	08/31/2026	LOWE'S HOME IMPROVEMENT CENTER	TOOLS	450.00
BOND FUND 34	198	08/31/2026	EWING ELECTRIC MOTORS	HVAC MOTOR & MOTOR REPAIR	600.00
BOND FUND 34	199	08/31/2026	STILLWATER WINNELSON CO.	FILTERS	424.80
BOND FUND 34	200	08/31/2026	INTERWORKS, INC.	VEEAM DATA PLATFORM FOUNDATION UNIVERSAL LICENSE	8,158.50
BOND FUND 34	201	08/31/2026	TRAFERA HOLDINGS, LLC	ATT 3C 42WH CB 100E/300E/500E G2 INTEL	80.00

Non-Payroll Total: \$226,460.53

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$226,460.53

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 2 - 2, Fund(s): GIFT FUND

Fund	PO No	Date	Vendor	Description	Amount
GIFT FUND	2	08/11/2026	CONSOLIDATED ELEC DISTRIBUTORS INC	CARRYOVER FROM PO 2026-81- 12 WRESTLING LIGHTING	9,377.00
Non-Payroll Total:					\$9,377.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$9,377.00



STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

BACKGROUND INFORMATION:

The attached report lists the requested use of Owner Contingency and Allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

The requests made in this agenda item do not impact the GMP.



Owner Contingency Modification

0310c. - SPS HS Athletics P1 - MultiSport, Pom/Cheer, Soccer/Track

Title: OMOD 5 - RFI 019 Existing Below Grade Electrical Conduit

Owner Contingency Modification : # 5

Date: 08/27/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Investigate and repair existing underground electrical systems as outlined in RFI 019.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 5 - RFI 019 Existing Below Grade Electrical Conduit	0.00	LS	0.00	- 7,312.7	0.0	0.00	- 7,312.66	
2 : Colburn Electric	0.00	LS	0.00	7,312.7	0.0	0.00	7,312.66	

Total Change Amount: 0.00

Notes:

Approved By:

8/28/2026

Construction Manager:

Date:

08.31.2026

Architect:

Date:

8/31/26

Owner:

Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick

GC/CM: Willowbrook

BY: Ed Webber

JOB: Stillwater High School-Athletics

DATE: 8/4/2026

PR for: RFI 19

DESCRIPTION: Investigate and Repair Under Ground conduits cut by Plumbing Demo.

Subcontract

Totals

Data
Fire Alarm
Security
Lightning Protection
Excavation

Total Subcontractor \$ -

Labor & Supervision

Hours

Labor Cost

Totals

50.0	Electrician	\$ 70.80	3,540.00
6.0	Foreman	\$ 79.50	477.00
3.0	Superintendent	\$ 79.50	238.50
4.0	Project Manager/Estimator	\$ 95.00	380.00
	Electrician Mobilization/Demobilization	\$ 70.80	-
1.0	Delivery	\$ 75.80	75.80
	Electrician OT	\$ 106.20	-
	Foreman OT	\$ 119.25	-
	Superintendent OT	\$ 119.25	-
	Electrician Mobilization/Demobilization OT	\$ 106.20	-
	Per Diem	\$ 125.00	-

Tool Box Safety Meetings (1.25% of labor cost)

58.89

As-built fees (1% of labor cost)

47.11

Safety Equipment (2% of labor cost)

94.23

64.0

Total Labor \$ 4,911.53

Materials

Quantity

Item Cost

Labor Hours

Labor Total

Material Total

1	See attached breakout	\$ 256.00	50.0	-	256.00
				-	-
				-	-
				-	-
				-	-
				-	-

Subtotal Labor Hrs./Material

256.00

Warranty % of labor costs

2.65%

130.16

Total Material \$ 386.16

Tools, Rentals, Misc. Costs

Unit Cost

Totals

Other		
Trencher rental		
Scissor Lift rental		
Boom Truck rental		
Equipment/tools % of labor costs	7.00%	\$ 343.81
Consumables/DJC % of labor costs	7.00%	\$ 343.81
Sales Tax material/misc.		-

Total Tools, Rentals, Misc. Costs \$ 687.61

Subtotal w/subcontractor \$ 5,985.30

Subcontractor Markup 10.00% \$ -

Bond 3.00% \$ 179.56

Overhead on Direct Cost 10.00% \$ 616.49

Subtotal Subcontractor and Direct Cost with Markups \$ 6,781.34

Profit 5.00% \$ 339.07

Subtotal \$ 7,120.41

Insurance 2.70% \$ 192.25

Subtotal \$ 7,312.66

Miscellaneous added 0.00% \$ -

Total Cost for Price Request \$ 7,312.66

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or be subject to 5% of the balance added to the total amount due each month until paid in full.

By: _____

Date: _____

Company Name

Signature, Title

Job ID: EW00565



Project: STILLWATER HS ATHLETICS COPY

CO: 02: Soccer Plumbing demo repair.

Takeoff

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	4.00	EA	M	#12 1/2" EMT	20A 1G DX COML TR	0.00	0.00
140018	4.00	EA	M	20A	DX RECEPT COMMERCIAL GRADE TR	23.56	1.80
140802	3.00	EA	M	1-DUPLEX	1G STAINLESS STEEL PLATE	5.55	0.45
150450	3.00	EA	M	3-1/2"DEEP 22.5-CI	1G RACO BLOCK-LOC MSNRY BOX	32.04	1.35
100032	5.00	EA	M	#18 to 8	WIRE-NUT MED -RED	1.04	0.50
10000	80.00	FT	M	1/2	EMT	44.39	5.07
20000	6.00	EA	M	1/2	EMT FIELD-BEND	0.00	0.86
30000	8.00	EA	M	1/2	EMT STEEL-SS COUPLING	3.67	0.45
30010	8.00	EA	M	1/2	EMT STEEL SS CONNECTOR	2.96	0.96
70033	250.00	FT	M	12	THHN/THWN CU (STR)	58.75	1.70
630080	8.00	EA	M	1/2	COND HAMMER-ON HGR 1/2-FLNG SNP-CLOSE HD	30.65	0.57
70228	84.00	FT	M	12.	GREEN THHN CU (GRD 20A)	18.83	0.57
150041	4.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	12.86	1.32
150062	3.00	EA	M	FLAT	1G 1900 MUD-RING	9.46	0.33
10140	35.00	FT	M	3/4	PVC SCH 40	12.84	2.23
380001	32.00	EA	M		DEMOLITION BY MAN HOUR	0.00	32.00
						256.59	50.16
						256.59	50.16

COLBURN ELECTRIC LLC

COLBURN ELECTRIC, LLC
829 W ELGIN
BROKEN ARROW, OK 74012

Phone: (918) 251-
Web:



Owner Contingency Modification

0310c. - SPS HS Athletics P1 - MultiSport, Pom/Cheer, Soccer/Track

Title: OMOD 6 - RFI 034 Pom/Cheer Floor Recess

Owner Contingency Modification : # 6

Date: 08/27/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Provide credit for removal of plywood located beneath the dance floor in the Pom/Cheer building, as outlined in RFI 034.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 6 - RFI 034 Pom/Cheer Floor Recess	0.00	LS	0.00	3,047.8	0.0	0.00	3,047.80	
2 : Mill Creek	0.00	LS	0.00	- 3,047.8	0.0	0.00	- 3,047.80	

Total Change Amount: 0.00

Notes:

Approved By:

8/28/2026

Construction Manager:

Date:

08.31.2026

Architect:

Date:

8/31/26

Owner:

Date:



Mill Creek Commercial
13201 N Santa Fe Ave
Oklahoma City, Oklahoma 73114
Phone: (405) 286-9101

PCCO #001

Project: 26110 - 26110 - Stillwater HS Athletics - CMS Willow Brook-
Stillwater OK
1224 N. Husband st
Stillwater, Oklahoma 74075
Phone: 580-235-5460

Prime Contract Change Order #001: CE #001 - Remove Plywood underlayment @ Dance floor

TO:	Willowbrook 3108 South 9th St. Chickasha, Oklahoma 73018	FROM:	Willowbrook 3108 South 9th St. Chickasha, Oklahoma 73018
DATE CREATED:	8/21/2026	CREATED BY:	John Tidwell (Mill Creek Commercial)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Design Development
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	2 days
SIGNED CHANGE ORDER RECEIVED DATE:		REVISED SUBSTANTIAL COMPLETION DATE:	
FIELD CHANGE:	No	CONTRACT FOR:	1:Stillwater HS Athletics Prime Contract
		TOTAL AMOUNT:	(\$3,047.80)

DESCRIPTION:

CE #001 - Remove Plywood underlayment @ Dance floor

Remove 1/2" plywood underlayment @ recessed concrete area in POM & Cheer, under Super Bravo Dance Floor.

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	516.17-100.L 516-OKC.Change Order 1.Labor	Deduct CO, remove plywood underlayment from scope.	\$(3,047.80)
Grand Total:			\$(3,047.80)

The original (Contract Sum)	\$359,310.00
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$359,310.00
The contract sum would be changed by this Change Order in the amount of	\$(3,047.80)
The new contract sum including this Change Order will be	\$356,262.20
The contract time will be increased by this Change Order by 2 days.	

Willowbrook
3108 South 9th St.
Chickasha, Oklahoma 73018

Willowbrook
3108 South 9th St.
Chickasha, Oklahoma 73018

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE
-----------	------	-----------	------	-----------	------



Owner Contingency Modification

0310b. - SPS HS Athletics Phase 1 - Civil & Landscape Package

Title: OMOD 7 - RFI 17 Pole Vault Concrete Pad

Owner Contingency Modification : # 7

Date: 08/20/2026 **Date Required:**

Description of Work: Material, labor, and equipment to extend the existing pole vault concrete pad as outlined in RFI 17.

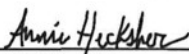
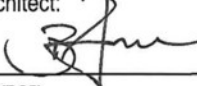
The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 7 - RFI 17 Pole Vault Concrete Pad	0.00	LS	0.00	- 3,800.0	0.0	0.00	- 3,800.00	
2 : T Bolt Inv	0.00	LS	0.00	3,800.0	0.0	0.00	3,800.00	

Total Change Amount: 0.00

Notes:

Approved By:

	8/28/2026
Construction Manager:	Date:
	08.31.2026
Architect:	Date:
	8/31/26
Owner:	Date:

T Bolt LLC

Nick Thompson
Business Number (405)471-1372
3124 S Perkins Rd
Stillwater Ok 74074
(405)471-1372
tbolttruckingllc@gmail.com

INVOICE
INV0161

DATE
08/12/2026

DUE DATE
08/12/2026

BALANCE DUE
USD \$3,800.00

BILL TO

Willowbrook

☎ +14058804890
Cary.cox@willowbrook.build

DESCRIPTION	RATE	QTY	AMOUNT
Pole Vault Slab	\$3,800.00	1	\$3,800.00
Strip topsoil, form and pour concrete to existing pole vault slab.			

TOTAL \$3,800.00

Payment Info

PAYMENT INSTRUCTIONS
Please make all checks payable to:

BALANCE DUE
USD \$3,800.00

T Bolt Trucking LLC



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 143 - PR 071 Transom Wayfinding

Owner Contingency Modification : # 143

Date: 08/18/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install transom wayfinding signage as outlined in PR 071.

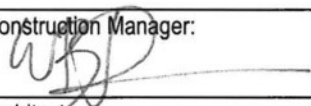
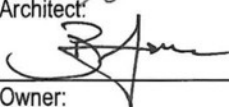
The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 143 - PR 071 Transom Wayfinding	0.00	LS	0.00	- 1,647.8	0.0	0.00	- 1,647.81	
2 : J&B Graphics	0.00	LS	0.00	1,647.8	0.0	0.00	1,647.81	

Total Change Amount: 0.00

Notes:

Approved By:

	8/28/2026
Construction Manager:	Date:
	08/31/2026
Architect:	Date:
	8/31/2026
Owner:	Date:

Quote valid for 30 days



1811 NW 1st Street
Oklahoma City, OK 73106
Toll Free: 888-848-7481
Office: 405-524-7446
www.jandbgraphics.net

CHANGE ORDER

DATE: 8/10/2026

TO: Willowbrook, Inc.

FROM: Jackie Turner GA-C, WBE
jturner@jandbgraphics.net

RE: Stillwater Public Schools New High School BP #25 - PR 71

BID FOR LISTED ITEMS ONLY; CHANGES TO OUR BELOW SCOPE WILL ALTER THE BID TOTAL

Interior Signage

Sign Type	Description	Qty
Transom Wayfinding	ADD TO SCOPE 10" tall Vinyl Letters, Big Noodle Font, Color to Match PT-4, Installed on Transom, 2" from Bottom and Side, Left Justified (15 Sets Total) (Qty: 2) SCIENCE (Qty: 1) PIONEER (Qty: 2) MATHMATICS (Qty: 2) SOCIAL STUDIES (Qty: 2) ENGLISH	9 sets

Bid Total for Interior Signage: \$ 855.00

Subtotal	\$ 855.00
Submittal Fee	\$ -
Installation	\$ 675.00
Equipment Rental	\$ -
10% OH&P	\$ 85.50
Change Order Total	\$ 1,615.50
2% Payment & Performance Bond	\$ 32.31
Change Order w/ Bonds	\$ 1,647.81

BID FOR LISTED ITEMS ONLY
SALES TAX NOT INCLUDED
CORE DRILLING NOT INCLUDED
ONLY 1 MOBILIZATION INCLUDED FOR INSTALLATION
BOLLARDS NOT INCLUDED
TRAFFIC & PARKING SIGNAGE EXCLUDED



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 144 - PR 078 Computer Science Power Poles

Owner Contingency Modification : # 144

Date: 08/18/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install three (3) power poles in each of the computer science rooms as outlined in PR 078. Provide two (2) power outlets and two (2) data drops at each pole location.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 144 - PR 078 Computer Science Power Poles	0.00	LS	0.00	- 11,737.9	0.0	0.00	- 11,737.93	
2 : Colburn	0.00	LS	0.00	9,010.8	0.0	0.00	9,010.82	
3 : Orion Inv.	0.00	LS	0.00	2,727.1	0.0	0.00	2,727.11	

Total Change Amount: 0.00

Notes:

Approved By:

8/28/2026

Construction Manager:

Date:

08/31/2026

Architect:

Date:

8/31/2026

Owner:

Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick

GC/CM: Willowbrook

BY: Ed Webber

JOB: Stillwater High School

DATE: 7/28/2026

PR for: PR-78

DESCRIPTION: Add 9 power poles and associated wiring for Computer Science rooms (3).

Subcontract

Totals

Data
Fire Alarm
Security
Lightning Protection
Excavation

Total Subcontractor \$ -**Labor & Supervision**

Hours

Labor Cost

Totals

38.0 Electrician
4.0 Foreman
2.0 Superintendent
2.0 Project Manager/Estimator
Electrician Mobilization/Demobilization
2.0 Delivery
Electrician OT
Foreman OT
Superintendent OT
Electrician Mobilization/Demobilization OT
Per Diem

\$ 70.80 2,690.40
\$ 79.50 318.00
\$ 79.50 159.00
\$ 95.00 190.00
\$ 70.80 -
\$ 75.80 151.60
\$ 106.20 -
\$ 119.25 -
\$ 119.25 -
\$ 106.20 -
\$ 125.00 -

Tool Box Safety Meetings (1.25% of labor cost)
As-built fees (1% of labor cost)
Safety Equipment (2% of labor cost)

43.86
35.09
70.18

Total Labor \$ 3,658.13**Materials**

Quantity

Item Cost

Labor Hours

Labor Total

Material Total

1 See attached breakout
1 Freight

\$ 2,983.00
\$ 125.00

38.0

- 2,983.00
- 125.00

Subtotal Labor Hrs./Material
Warranty % of labor costs

2.65%

3,108.00
96.94

Total Material \$ 3,204.94**Tools, Rentals, Misc. Costs**

Unit Cost

Totals

Other
Trencher rental
Scissor Lift rental
Boom Truck rental
Equipment/tools % of labor costs
Consumables/DJC % of labor costs
Sales Tax material/misc.

7.00%
7.00%

\$ 256.07
\$ 256.07

Total Tools, Rentals, Misc. Costs \$ 512.14**Subtotal w/subcontractor** \$ 7,375.21

Subcontractor Markup 10.00% \$ -

Bond 3.00% \$ 221.26

Overhead on Direct Cost 10.00% \$ 759.65

Subtotal Subcontractor and Direct Cost with Markups \$ 8,356.11

Profit 5.00% \$ 417.81

Subtotal \$ 8,773.92

Insurance 2.70% \$ 236.90

Subtotal \$ 9,010.82

Miscellaneous added 0.00% \$ -

Total Cost for Price Request \$ 9,010.82

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or be subject to 5% of the balance added to the total amount due each month until paid in full.

By:

Date:

Company Name

Signature, Title

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 66: PR-78 Power Poles in comp science

Takeoff

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
531842	9.00	EA	M	30TC-4V 10.5FT	TEL-PWR POLE 2-COMPARTMENT	2,357.19	14.74
531419	9.00	EA	M	WM AL2010A	ALUM RACEWAY ENTRANCE FEED 1/2" HUB	142.42	4.05
450096	135.00	FT	M	12/2	MC CABLE - ALUM JKT W/G	94.41	2.59
630359	45.00	EA	M	14>10-3 AC/MC(2-CBL)	CBL PSH-IN-HGR WING-MTD-#12-WIRE>1/4 ROD	147.36	3.19
670018	18.00	EA	M	3/8 (40AST)	AC/MC SNAP 2-IT INSUL/TINTED	23.78	1.98
TITLE	10.00	EA	M	MC/BX	4" SQ x 1-1/2D BLANK COVER	0.00	0.00
150034	10.00	EA	M	1-1/2"D	1900 NO BRKT BX/MC CLMP	82.23	3.36
150096	10.00	EA	M		1900 BLANK COVER	9.32	0.84
630577	10.00	EA	M	1/4" FLANGE	HAMMER-ON FLANGE CLIP - 1/4-20 x 3/8 STD	22.38	0.50
630509	10.00	EA	M	THREAD ROD MOUNT	COMB BOX SUPT W/ MC-AC SNP-CLS HGR	82.36	3.15
630545	10.00	EA	M	1/4-20	WASHER NUT 1/4-20	7.47	0.34
100053	10.00	EA	M	#12 SOL	8" PIGTAIL W/GRD SCREW	8.06	0.84
100032	30.00	EA	M	#18 to 8	WIRE-NUT MED -RED	6.22	2.52
						2,983.19	38.10
						2,983.19	38.10

COLBURN ELECTRIC LLC

COLBURN ELECTRIC, LLC
829 W ELGIN
BROKEN ARROW, OK 74012

Phone: (918)

Web:

Page 1 of 1



The right vertical solution for any situation.

Bring Wire & Cable Down to Business

Routing power, data, and A/V – neatly and simply – from up there to down here; that's what Tele-Power® Poles are all about. Their sole purpose is to get the business end of your wire and cabling needs down to your workstation, equipment, or modular furniture. Specifically, in away-from-the-wall locations in open commercial office areas, schools, labs, stores and other sites.

Whatever power, data, or A/V wiring you need to bring down to the desk, workstation, or cash registers, Wiremold Tele-Power Poles handle all of your needs effortlessly. For modular office furniture – our poles easily provide the hook up to feed office partitions. The poles are also available with specialized electrical circuits such as dedicated/isolated ground. Vertical drop poles give you the flexibility and capacity to devote both sides of the pole for single or dual service feeds. Legrand/Wiremold offers the broadest selection of open space solutions. With standard, custom and configurable products, you can rest assured that the right solution is readily available and adaptable to your current and future work environments.

Features & Benefits

- **Promotes sustainable design.** Allowing services to be routed to the center of an open space rather than by building a wall increases the use of natural daylight and reduces energy consumption.
- **Bring power, data, and A/V services into open space environments quickly & easily.** Easy to install. Reduces costs for moves, adds and changes.
- **Wide selection of standard options.** Stocked in a variety of materials, finishes, sizes, and device configurations. Provides what you want, when you need it.
- **Relocatable.** Ready for service in 30 minutes or less. Can be quickly reconfigured or relocated as work space uses and service needs change.
- **Dual-channel.** Allows a single drop point for access to multiple services.
- **Accessory packs included.** Furnished with feed fittings, ceiling trim plates, T-Bar mounting hardware, and carpet/floor grippers. Everything you need for a complete and stationary installation accommodating a variety of installation scenarios.
- **Multiple color options.** Available in four aesthetic colors: white (WH), black (BK), ivory and gray (DG) and aluminum (AL).
- **Custom capabilities.** Modify receptacle type and location, change color finish, alter pole heights, add fixture whips and more. Affording you more choice in appearance and configuration.
- **On-site configurability.** In-field modifications, including adding devices and changing the height, make Tele-Power poles even more flexible.
- **A/V Compatibility.** 30TP Series are now compatible with A/V devices to allow for a full range of services to your work stations.
- **Datacom connectivity options.** Accepts industry standard and proprietary devices from a wide range of manufacturers to provide a seamless, aesthetically pleasing interface for voice, data, audio, and video applications at the point of use.
- **New TPP-E Series Tele-Power Pole Extenders combine quick installation with easy job-site handling.** Snap together 5' sections to create a pole or extend the length of your existing 25TP & 25DTC Series poles. These new extenders accommodate a variety of ceiling heights, can ship UPS or air freight for quick & reliable delivery.

Vertical Markets

- Commercial
- Education
- Retail



Download this product's PEP ecopassport, environmental product declaration at www.legrand.us/resources-and-downloads. This declaration conforms with ISO 14025 and 14040 and is in alignment with EN 15804.

Compliance



cULus Listed, Multioutlet Assemblies: File E15191, E178348. Guide RJPR. Meets Articles 380 & 386 of NEC

Raceway Fittings: File E41751. Guide RJPR

Accessories: File E53857, Guide RVUR.

Field Modifications for Tele-Power Poles

MODIFICATION	TELE-POWER POLE SERIES									
	30TP-4WH	30TC-4WH	30TP-2WH	30TC-2WH	25DTP-4	25DTP-4D	25DTC-4	AMDTP-4	AMDTP-4D	AMTC-4
Can the receptacles in the standard pole be rewired in order to have a two circuit pole with standard duplexes?	Yes	N/A	Yes	N/A	No	Yes	N/A	No	Yes	N/A
Can the receptacles in the standard pole be replaced with other types? (i.e. Hospital Grade, TVSS, GFCI, etc.)	Yes - Using the proper device cover	N/A	Yes - Using the proper device cover	N/A	Yes - with 2507C Bracket & only with NEMA duplex receptacles	Yes - Only with NEMA duplex receptacles	N/A	Yes - With 2507C Bracket & only with NEMA duplex receptacles	Yes - Only with NEMA duplex receptacles	N/A
Can receptacles be added to blank poles?	N/A	Yes	N/A	Yes - Using the proper device cover	N/A	N/A	N/A	N/A	N/A	N/A
Can blank poles be used for furniture feed applications by field punching KO's on poles for power and voltage?	N/A	Yes	N/A	Yes	N/A	N/A	Yes	N/A	N/A	Yes
Can more than one add-on device cover be used?	N/A	N/A	N/A	N/A	Yes	Yes	N/A	Yes	Yes	N/A
Can receptacles be installed in both sides of the pole?	Yes - Power only on both sides	Yes - Power only on both sides	N/A	N/A	No	No	No	No	No	No
Can poles be field cut for use in lower ceiling applications?	Yes*	Yes*	Yes*	Yes*	Yes*	Yes*	Yes*	Yes*	Yes*	Yes*
Can poles be mounted to hard or open ceilings?	Yes**	Yes**	Yes**	Yes**	Yes**	Yes**	Yes**	Yes**	Yes**	Yes**

* Review instruction sheet for instructions for cutting poles.

** Pole housing cannot be penetrated. Ceiling mounting hardware must provide firm support and must be supplied by installer.

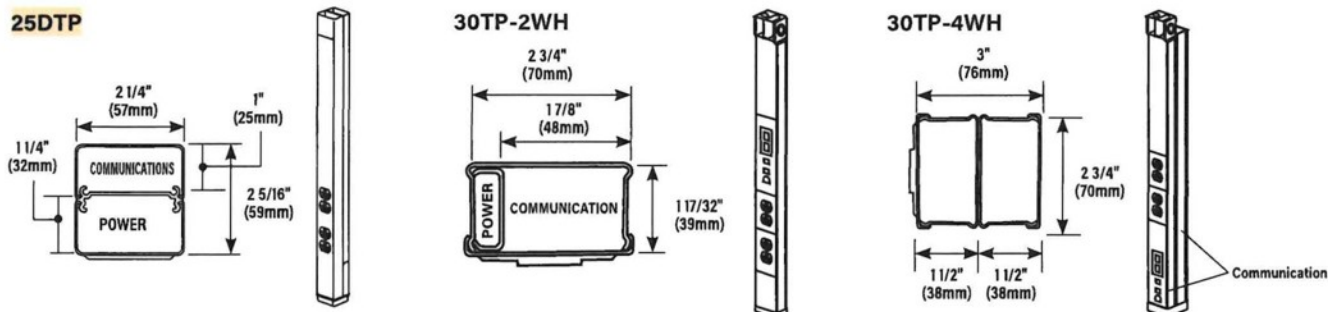
NOTE: All receptacles, additions, rewiring and other electrical modifications must be made by a qualified electrician in accordance with the NEC or other applicable local codes and adhering to the wire fill capacity charts for the respective pole.



Specially-designed Tele-Power Poles can be fitted with lighted signage while also bringing power and data to cash wraps and counter areas, or used to feed services to display cases, photo kiosks and price check stations.

Steel Tele-Power Poles

Steel Tele-Power Poles are the workhorse of vertical wire and cable management solutions. They are available either prewired with electrical devices or as blanks to feed services to other wire and cable management systems, such as electrified modular furniture. As the long time industry standard, steel Tele-Power Poles are available with a white enamel finish and are available in a variety of lengths. 25DTP Series Tele-Power Poles are also available in ivory, designer gray or black enamel finishes. They also offer the flexibility of field configuration or can be customized to customer specifications.



NOTE: For the 25DTP custom colors, other lengths (20' (6.1m) max.) or additional circuits are available on custom orders. Consult factory for more information. Can be factory or field wired with many commercially available devices.

For the 30TP-2WH and 30TP-4WH custom colors or additional circuits are available on custom orders. Consult factory for more information. Can be factory or field wired with many commercially available devices.

The 25 series is available in ivory, white (WH), designer gray (DG) and black (BK).

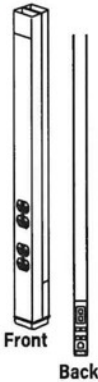
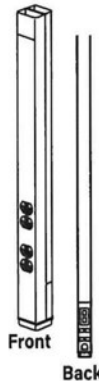
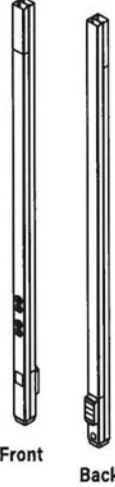
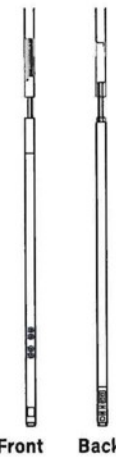
The 30 series is available in ivory (V) and white (WH).

25DTP & 30TP Series Tele-Power Poles Wire Fill Capacities																
CATALOG NUMBER	NUMBER & TYPE OF POWER OUTLETS	POLE HEIGHT Inches (mm)		FINISH	Wire Size		Cat 5		Cat 6		RG58/U		RG62A/U		RG6/U	
					THHN/THWN #10	#12	0.22" (5.6mm) 20%* 40%**	0.25" (6.3mm) 20%* 40%**	0.195" (5.0mm) 20%* 40%**	0.242" (6.1mm) 20%* 40%**	0.270" (6.9mm) 20%* 40%**					
25DTP-4	Two Duplex Receptacles (20A, 125V)	10' 5" (3.175m)	Ivory, Designer Gray, White, Black	10	15	10	19	9	17	13	25	8	16	7	13	
25DTP-412		12' 5" (3.780m)		10	15	10	19	9	17	13	25	8	16	7	13	
25DTP-415		15' 5" (4.700m)		10	15	10	19	9	17	13	25	8	16	7	13	
25DTP-E10		10' 5" (3.175m)	Ivory, Designer Gray, White, Black	10	15	10	19	9	17	13	25	8	16	7	13	
25DTP-4D	Two Duplex Receptacles (20A, 125V), One Dedicated/ Isolated & One Standard Branch Circuit	10' 5" (3.175m)	Ivory, Designer Gray, White	10	15	10	19	9	17	13	25	8	16	7	13	
25DTP-4ACT	Two Duplex Receptacles (20A,125V), One Communications Insert Mounting Adapter, Three Blank Inserts	10' 5" (3.175m)	Ivory, Designer Gray, White	10	15	10	19	9	17	13	25	8	16	7	13	
30TP-2	Two Duplex Receptacles (20A, 125V)	10' 5" (3.175m)	Ivory, White	8	12	16	31	13	26	20	40	13	25	10	20	
30TP-212		12' 5" (3.780m)		8	12	16	31	13	26	20	40	13	25	10	20	
30TP-4	Two Duplex Receptacles (20A, 125V)	10' 5" (3.175m)	Ivory, White	30	48	19	37	15	30	24	47	15	30	12	24	
30TP-412		12' 5" (3.780m)	Ivory, White	30	48	19	37	15	30	24	47	15	30	12	24	
30TP-43S2		10' 5" (3.175m)	Ivory, White	30	48	19	37	15	30	24	47	15	30	12	24	
30TP-4123S2		12' 5" (3.780m)	Ivory, White	30	48	19	37	15	30	24	47	15	30	12	24	

* 20% cable fill is calculated to approximate reduction in cable capacity due to connectors mounted within pole section that may restrict cross-sectional areas.

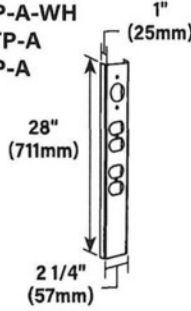
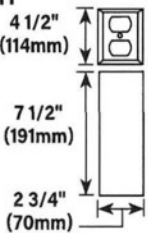
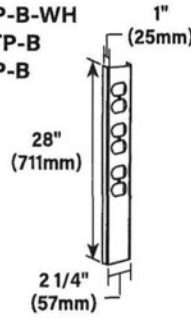
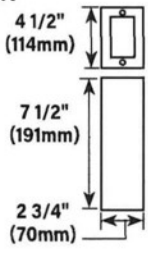
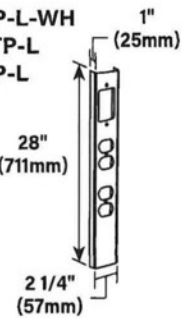
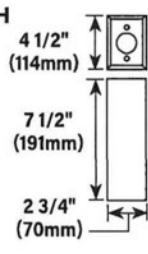
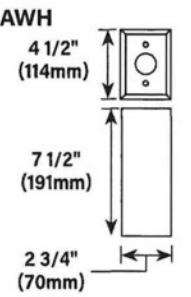
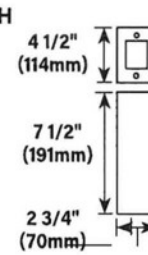
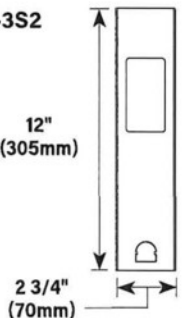
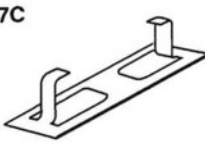
** 40% cable fill is the maximum designed cable fill based on a proposed revision to TIA/EIA 569-A.

Steel Tele-Power Poles Ordering Information

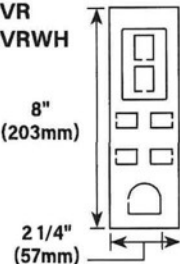
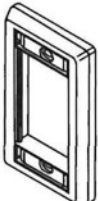
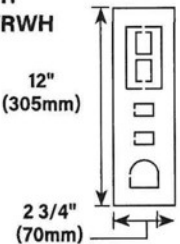
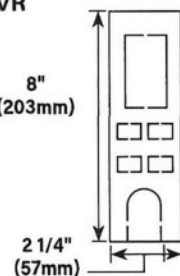
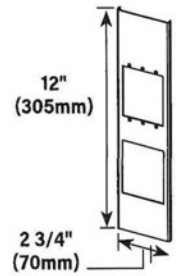
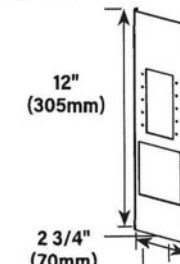
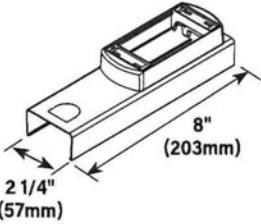
Catalog No./Item	Description/Specifications	Catalog No./Item	Description/Specifications
25DTP-4 25DTP-4WH 25DTP-4BK 25DTP-4DG 25DTP-412 25DTP-412WH 25DTP-412BK 25DTP-412DG 25DTP-415 25DTP-415WH 25DTP-415BK 25DTP-415DG	 Tele-Power Pole – Two-compartment pole (power and communications). Nominal material thickness .040" (0.8mm). Ivory, white, black or gray bootbase. Factory wired with fed-spec general grade 20A, 125V duplex style receptacles. An 8" (203mm) cover at top front of pole is removable for making power wiring connections. KOs provided in removable cover for RJ11/RJ45 and modular furniture communication connectors. Mounting hardware, entrance end plate and two ceiling trim plates furnished. Available in standard lengths of 10' 5" (3.2m) (25DTP-4WH), 12' 5" (3.8m) (25DTP-412WH) and 15' 5" (4.7m) (25DTP-415WH). Also increase the length of any 25 Series pole with the 25DTC-E5 Tele-Power Pole Extender. Country of Origin: USA	25DTP-4D 25DTP-4D-DG 25DTP-4DWH	 Tele-Power Pole – Two-compartment pole (power and communications). Nominal material thickness .040" (0.8mm). Ivory, white, black or gray bootbase. Factory wired with one (1) 20A 125V dedicated/isolated ground duplex receptacle and one (1) 20A, 125V standard duplex receptacle. An 8" (203mm) cover at top front of pole is removable for making power wiring connections. KOs provided in removable cover for RJ11/RJ45 and modular furniture communication connectors. Mounting hardware, entrance end plate and two ceiling trim plates furnished. Available in standard length of 10' 5" (3.2m) (25DTP-4WH). Also increase the length of any 25 Series pole with the 25DTC-E5 Tele-Power Pole Extender. Country of Origin: USA
25DTP-4ACT 25DTP-4ACTDG 25DTP-4ACTWH	 Tele-Power Pole – Two-compartment pole (power and communications). Nominal material thickness .040" (0.8mm). Ivory, white, black or gray bootbase. Factory wired with fed-spec general grade 20A, 125V duplex style receptacles. An 8" (203mm) cover at top front of pole is removable for making power wiring connections. Provided with 6A bezel which can accept three (3) Wiremold CM2 modules. Three (3) CM2 blank modules are included. Mounting hardware, entrance end plate and two ceiling trim plates furnished. Available in standard length of 10' 5" (3.2m). Also increase the length of any 25 Series pole with the 25DTC-E5 Tele-Power Pole Extender. Country of Origin: USA	25DTP-E10 25DTP-E10DG 25DTP-E10WH	 Steel Express Tele-Power Pole – Two sections of a two-compartment (power and communication) pole (5' 4" [1.626m] base + 5' [1.524m] extender) assemblies to form a 10' 4" [3.148m] pole. Nominal material thickness .040" [1.0mm]. Ivory or gray boot base. Factory-wired with fed-spec general grade 20A, 125V duplex style receptacles. An 8" [203mm] cover at top front (power side) of pole is removable for making power wiring connections. KOs provided in removable cover for RJ11/RJ45 and modular furniture communication connectors. Mounting hardware, entrance end plate and two ceiling trim plates furnished. Country of Origin: USA

NOTE: Custom colors, custom lengths (20' (6.1m) max.) or additional circuits are available on custom order. Consult factory for more information. Can be factory or field-wired with many commercially available devices.

Accessories for Tele-Power Poles Ordering Information

Catalog No./Item	Description/Specifications	Catalog No./Item	Description/Specifications
25DTP-A-WH AMDTP-A 25DTP-A 	Add-On Power Cover – Add power receptacles or devices to existing modular Tele-Power Poles. Includes one receptacle mounting bracket. Face diameter of single receptacle: 1.38" - 1.40" (35mm - 36mm). Country of Origin: USA	30TP-BWH 30TP-B 	Duplex Receptacle Cover – For installations of 15A and 20A duplex receptacles. G3007C Device Bracket included. Ivory and White Finish. Country of Origin: USA
25DTP-B-WH AMDTP-B 25DTP-B 	Add-On Power Cover – Add power receptacles or devices to existing modular Tele-Power Poles. Includes one receptacle mounting bracket. Country of Origin: USA	30TP-CWH 30TP-C 	Single Gang Cover – Accepts up to 30A shallow-style device and flush plate. G3007C Device Bracket included. Used to mount industry standard straight and angled communication faceplates. Ivory and White Finish. Country of Origin: USA
25DTP-L-WH AMDTP-L 25DTP-L 	Add-On Power Cover – Add power receptacles or devices to existing modular Tele-Power Poles. Includes one receptacle mounting bracket. Country of Origin: USA	30TP-JWH 30TP-J 	Single Receptacle Cover – For field installation of single receptacles with face diameters of 1.56" (40mm) diameter. G3007C Device Bracket included. Ivory and White Finish. Country of Origin: USA
30TP-AWH 	Single Receptacle Cover – Single receptacle cover for field installation of receptacles with face diameters of 1.38" - 1.40" (25mm - 36mm). G3007C Device Bracket included. Ivory and White Finish. Country of Origin: USA	30TP-LWH 30TP-L 	Rectangular Device Cover – Rectangular faceplate to accommodate Sentrex surge receptacles, GFCI and other decorator style devices. G3007C Device Bracket included. Ivory and White Finish. Country of Origin: USA
30TC-3S2 	Add-On Plate with Ortronics Bezel – For 30 series, Communications Cover for Ortronics Series II modular connectivity solutions (adapter installed). Country of Origin: USA	25DTC-3S2-WH 25DTC-3S2 	Data & A/V Add-On Cover for 25DTP Series Poles – Accepts three (3) Ortronics® Series II Modular Connectivity Solutions. Country of Origin: USA
		2507C 	Receptacle Mounting Bracket – Enables mounting of a duplex receptacle to 25DTP and AMDTP Series Tele-Power Poles. Country of Origin: USA

Accessories for Tele-Power Poles Ordering Information

Catalog No./Item	Description/Specifications	Catalog No./Item	Description/Specifications
25DTC-CVR 25DTC-CVRWH 	Data & A/V Add-On Cover for 25DTP Series Poles – Accepts modular keystone and furniture jacks. Country of Origin: USA	CM-SFP-WH CM-SFP 	Data & A/V Add-On Cover for 30TC Series Poles – Single-gang faceplate accepts three (3) CM Series Connectors. (Requires 30TP-C Mounting Plate.) Country of Origin: USA
30TC-CVR 30TC-CVRWH 	Data & A/V Add-On Cover for 30TC Series Poles – Accepts discrete jacks. Country of Origin: USA	CM-SAP-WH CM-SAP 	Data & A/V Add-On Cover for 30TC Series Poles – Single-gang, angled faceplate accepts two (2) CM2 Series Connectors. (Requires 30TP-C Mounting Plate.) Country of Origin: USA
AMTC-CVR 	Data and A/V Add-On Cover for AMDTP-4 and AMTC-4 Series Poles – Accepts discrete jacks. Country of Origin: USA	25AM10FO 	Radius Controlled Entrance End Fitting – Ensure 2" (51mm) radius cradius at point of entry on 25DTP and AMDTP Series poles. Country of Origin: USA
30TP-AAPWH 	Add-On A/V Cover – Accepts three (3) Extron, Electronics AAP plates 12" L x 2.75" W (305mm x 70mm). Includes bezel to accommodate three (3) Wiremold CM2 modules or six (6) Ortronics® TracJack connectors. Country of Origin: USA	25AM-AP 	Replacement Accessory Pack – For 25DTP/25DTC and AMDTP/AMTC Series Poles. Includes: ceiling trim plate, end cap, bracket and grommet. Country of Origin: USA
30TP-MAAPWH 	Add-On A/V Cover – Accepts five (5) Extron, Electronics MAAP plates 12" L x 2.75" W (305mm x 70mm). Includes bezel to accommodate three (3) Wiremold CM2 modules or six (6) Ortronics® TracJack connectors. Country of Origin: USA	30TP-AP-WH 	Replacement Accessory Pack – For 30TP-2/30TC-2 and 30TP-4/30TC-4 Series Poles. Includes: ceiling trim plate, bracket and grommet. Country of Origin: USA
		25DTC-ACT 25DTC-ACTWH 	Activate Cover Bezel - 25DTP Kit with 8" (203mm) hole cut cover and mounting adapter. Accepts Wiremold Open System communications modules.

NOTE: All brand and product names referenced in this document are registered trademarks or trademarks of their respective holders.



Legrand, North America
60 Woodlawn Street
West Hartford, CT 06110
1.877.BY.LEGRAND (295.3472)
www.legrand.us

Canada
905.738.9195
www.legrand.ca





BROKEN ARROW ELECTRIC SUPPLY INC
2350 W. VANCOUVER ST
BROKEN ARROW, OK 74012-1172
Phone 9182583581
Fax 9182513799



Quotation

EXPIRATION DATE	QUOTE NUMBER
07/28/2026	S3525121
BROKEN ARROW ELECTRIC SUPPLY INC 2350 W. VANCOUVER ST BROKEN ARROW, OK 74012-1172 Phone 9182583581 Fax 9182513799	
PAGE NO. 1 of 1	

QUOTE TO:

SHIP TO:

COLBURN ELECTRIC
829 W ELGIN ST
BROKEN ARROW, OK 74012-2426

COLBURN/STILLWATER HIGH SCHOOL GEAR
1701 BOOMER ROAD
STILLWATER, OK 74074

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
36992	STILLWATER HIGH SCHOOL		Brian Dollar	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Kolby Coday	DELIVERY	Net Due On Invoice	07/27/2026	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
9ea	SHIPPING INSTRUCTIONS !!!!CUSTOMER MUST ALWAYS SIGN FOR MATERIAL!!!!			
	WM 25DTP-412WH POWER POLE POWER POLE TPP DUPLEX 2-20A WHITE 12FT. *** Special Order Item *** Pn: 427752		261.910/ea	2357.19

Prices for bidding purposes only, please call for current pricing.
See Terms and Conditions @ baes.com. Special order merchandise and
cut wire are non-returnable. All sales
are subject to Broken Arrow Electric Supply Inc terms and conditions
found at baes.com, unless governed by other terms signed by an
officer of BAES. All other terms are rejected.

Subtotal	2357.19
S&H Charges	0.00
Estimated Tax	0.00
Amount Due	2357.19



Security Proposal 177649

By Orion Security Solutions

Date: 08/06/2026

Client: CMS Willowbrook

Client Corporate Address: 620 NE 36th St, Oklahoma City, OK, 73105

Project Site: Stillwater PS High School

Project Site Address: 1224 North Husband Street, Stillwater, OK, 74075

Client Point of Contact:

Orion Account Executive: Matt Lipscomb mlipscomb@orionsecuritysolutions.com

Scope of Work

Summary Overview

Orion Security Solutions (OSS) proposes to complete the remaining data drops for nine (9) power poles in accordance with PR078.

OSS will provide and install the required faceplates, Cat6 keystone jacks, and biscuit blocks at each power pole and above the ceiling as required. The existing Cat6 cabling will be extended from its current termination point above the ceiling down through each power pole to provide the required data connections.

- Nine (9) power poles will be completed.
- Four (4) Cat6 data drops per pole, for a total of thirty-six (36) data drops.
- Existing Cat6 drops are already in place above the ceiling and will be extended down the power poles.
- OSS will provide and install the necessary faceplates, keystones, biscuit blocks, and associated termination materials.
- All completed drops will be properly terminated, labeled, and tested for continuity and connectivity.
- Installation will utilize the existing cabling infrastructure where applicable.

This scope is limited to extending and terminating the existing Cat6 data drops at the identified power poles. Any additional cabling, repairs, or infrastructure modifications found to be required outside of this scope will be addressed through a change order or additional authorization.

This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.

Exclusions

In this proposal, OSS will not be responsible for the following scope of work. However, if requested, OSS can provide the excluded scope for an additional fee. It is assumed that others will take care of the specified scope below.

- Electrical power.
- Site and facility drawings.
- Permit and other fees.
- Fire alarm connections and coordination.
- Network equipment and configurations.
- Network connectivity.
- Demo of old equipment.
- Conduit, back boxes, pathways, and accessories.
- Equipment not listed in the bill of materials.
- Lifts, scaffolding, and hoists.

Assumptions

- Pricing is based on information at the time of bidding. OSS reserves the right to adjust pricing once the actual location, site, environment, and schedule are revealed and site survey results are confirmed.
- Work will be performed during regular business hours, Monday through Friday, 8:00 am - 5:00 pm.
- All existing cabling has sufficient pairs and is in good working condition.
- Communication exists between buildings.
- All existing security and network equipment is in good working condition.
- There is sufficient connectivity for all buildings and areas needing connectivity.
- Conduit & Infrastructure is in place and available for use with sufficient capacity for the new cable.



The materials, software, and labor that are included in this proposal are listed in the table below.

Power Pole Data Connections

EQUIPMENT	MODEL NUMBER	QTY	UNIT PRICE	EXTENDED PRICE
Faceplate, 4 Ports, No, Flush-mount, Plastic, White	AX102249	9.00	\$5.25	\$47.25
1-Port Surface Mount Box	LSMB1WH	36.00	\$3.14	\$113.04
CAT6 Insert	LJK6WH	72.00	\$2.82	\$203.04
PM/Labor/Travel & Other Charges	Labor & Other Charges	1.00	2,329.94	2,329.94
Taxes	Taxes	1.00	\$33.84	\$33.84
			TOTAL	\$2,727.11

Roles and Responsibilities

Below is a checklist of who has responsibility to provide some of the key system components and infrastructure to clearly define roles and responsibilities of the customer and OSS. OSS is available to provide the items that are marked for the customer to provide upon request for an additional fee.

DESCRIPTION	OSS	CUSTOMER	N/A	NOTES
Network Switches	☐	☒	☐	
Cable	☐	☒	☐	
Cable Installation	☒	☐	☐	
Cable infrastructure	☐	☒	☐	
Lift equipment	☐	☒	☐	
System servers	☐	☒	☐	
Equipment racks	☐	☒	☐	
UPS/Battery Backup	☐	☒	☐	
Poles	☐	☒	☐	
Pedestals	☐	☒	☐	

Cable provided by OSS	Plenum Rated ☒	Riser Rated ☐
-----------------------	--	--------------------------------------

This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.



Additional Project Details

Customer agrees to provide a secure storage location for all materials shipped to site unless explicitly stated otherwise and accounted for separately by OSS. Customer agrees to sign for receipt of all materials. Whether a customer signature is received by OSS or not, the customer accepts full responsibility for and takes possession and ownership of the materials once the materials arrive on site.

OSS is responsible for providing, installing, configuring, and integrating all hardware listed in the proposal.

All cable provided and installed by OSS will be free run per customer's specifications using mounting methods in accordance with ANSI and NEC standards.

Comprehensive equipment schedules will be provided upon the completion of the project along with system documentation.

The systems will be viewed and managed by the authorized individuals who have access to the system. The systems are scalable and robust.

OSS is not responsible for delays outside of its control.

The customer shall provide wall power (120 VAC) in the designated location where the servers, workstations, switches, and other equipment will be mounted. The customer acknowledges that the provided wall power can be used for these purposes.

For existing systems, this proposal assumes that all software maintenance licenses are current for vendors who require these types of agreements to provide technical support. If the software maintenance agreements have expired, then the client will need to renew them either through OSS or directly to ensure support is available during the project. Additional charges may be applied if the software maintenance expiration results in delays or demobilization.

The new laws from the federal government may result in tariffs being applied to orders. OSS will make reasonable efforts to stay informed of the tariffs that affect its orders. However, with the rapidly changing laws, OSS is not responsible for unknown tariff costs. This proposal does not include tariff costs other than ones that are explicitly listed. If additional tariffs are applied for an order, then OSS will add the cost to the invoice as a separate line item as an additional cost.

This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.



Unless otherwise specified in the Request for Proposal (RFP), the closeout documentation will include the following deliverables:

- Equipment matrix
- Digital manufacturer-provided operating manuals
- Customer signoff on equipment installed (can be added to the equipment matrix)

Other deliverables are available for an additional fee when not specified in the RFP.

If magnetic locks are part of this scope of work, then the customer is responsible for coordinating with their fire alarm company to provide a relay output that OSS can connect as an input to the access control system. If the customer is unable to coordinate this scope of work, then OSS can for an additional fee.

OSS is not responsible for the time and expense of any additional permit or other fees that may be required in the project location.

Warranties

Manufacturer warranty for the equipment will be passed onto the customer.

Installation has a 1-year warranty.

Proposal Cost

The cost for this project is \$2,727.11 plus any additional applicable tariffs, and permit fees. This price is valid for 14 days from the date of this proposal. This project is a firm fixed price.

This proposal does not include sales tax. Applicable sales tax will be added to the invoice unless a valid sales tax exemption certificate is provided prior to booking.

Discount Incentive – OSS is offering a 2% discount for invoices paid on NET10 terms.

Any transaction fees or other fees applied as a result of the form of payment, for example, fees charged by a credit card, will be charged back to the customer.



Proposal Acceptance

To accept the proposal and the terms and conditions (Exhibit 1), please sign below. Upon receipt of the purchase order or down payment, OSS will order the equipment and coordinate the installation with the customer's designated project manager.

The OSS payment schedule is as follows:

- Invoice material upon order
- Invoice labor monthly based on progress
- Final invoice upon project completion

Authorized Customer Representative

Date

The person signing this Agreement on behalf of the client listed above in this proposal (Client) individually warrants that he or she has full legal power to execute this Agreement on behalf of the Client for whom he or she is signing, and to bind and obligate the Client with respect to all provisions contained in this Agreement.

Conclusion

OSS appreciates the opportunity to serve your facility, patrons, employees, and interests in order to enhance your security infrastructure. OSS is committed to designing and integrating a system that will detect and deter threats to keep your environment safe. OSS's security professionals have a comprehensive understanding of the various types of security systems and excel in integrating them together to create an extremely robust and capable security aggregate. Deriving innovative solutions is the trademark of OSS's security experts.

While working in over 150 countries around the world, OSS's experts have unique experience with and understanding of extremely diverse threats and situations. The repeated success with resolving complex security issues in the world's most challenging environments defines the level of expertise that will be shared with you.

OSS hopes to maintain a lasting business relationship with you and is committed to providing you with excellent products and services. Please contact your support team with any questions at (888) 674-6608.

Sincerely,

Sean C. Crain
President/CEO
Orion Security Solutions

This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.

EXHIBIT 1: TERMS AND CONDITIONS

1. This Agreement is formed as a result of the Customer accepting the Proposal provided by Orion Security Solutions for solutions and services for the stated cost specified in the Proposal. For the purposes of this Agreement, Orion Security Solutions (OSS) and any associated sub-contractors are the Vendor. The company and its sub-contractors listed in on the title page (page 2) of this Proposal is the Customer. The Vendor or the Customer may be referred to as a "Party" (or collectively "Parties") in this Agreement.
2. A signed copy of this Proposal constitutes acceptance of this Proposal, the terms and conditions, and the scope of work. Whereas, those signing the Proposal for approval have binding authority on the respective Party to enter into this legal Agreement between the Parties. An acceptance form from the Customer referencing this proposal may be provided if that is the preferred method of acceptance.
3. The Customer has the right to change the scope of work to include additional solutions or services within the Vendor's core competency. Any change to the scope of work can possibly affect the cost or schedule of the project. The Vendor shall not engage in making material changes to the scope of work without a signed change order by an authorized Customer representative. The change order shall stipulate any variances in cost or time.
4. Vendor is responsible for completing the scope of work specified in this Proposal.
5. The Customer agrees to adhere to the following payment terms for all invoices issued by the Vendor. All payments must be made in accordance with the payment methods outlined in the invoice. The Customer may be offered a payment discount which would be explicitly listed on the proposal. If offered, the Customer will be eligible to receive a 2% discount on the total invoice amount if payment is received within 10 days from the invoice date. The discount will be applied only to the total invoice amount excluding any taxes, shipping, tariffs, handling fees, or other additional fees. If the Vendor does not make payment within the 10-day discount period, or if the discount is not offered, the net amount of the invoice is due in full within 30 days from the invoice date. If payment is not received within the 30-day period, the Vendor reserves the right to charge interest on the overdue amount at a rate of 1.5% per month, calculated from the due date until the payment is received in full.
6. Vendor is not responsible for delays outside of its control.
7. The Parties hereto shall be deemed to be independent business entities, and the employees of one shall not be deemed to be employees of the other.
8. This Agreement may not be assigned or otherwise transferred by either Party, in whole or in part, without the express prior written consent of the other Party.
9. Nothing in this Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize a joint venture, partnership, or formal business entity of any kind, and rights and obligations of the Parties shall be limited to those expressly set forth herein. Nothing herein shall be construed as providing for the sharing of profits or losses arising out of the efforts of either or both of the Parties, except as may be provided for in any resultant contracts agreed to between the Parties.
10. The Parties anticipate that, under this Agreement, it may be necessary for either to transfer to the other information of a proprietary nature. Proprietary information shall be clearly identified as such by the disclosing Party at the time of disclosure. Each of the Parties agrees that it will use the same reasonable efforts to protect such information as are used to protect its own proprietary information. Disclosures of such information shall be restricted to those individuals who are directly participating in the proposal and subcontract effort identified herein and only to those people that have a "need to know." Neither Party shall make any reproduction, disclosure, or use of such proprietary information except as follows:

- a. Such data furnished by a Party may be used by the other Party, if required, in performing its obligation under this Agreement.
- b. Such data may be used in accordance with any written authorization received from the disclosing Party.

The limitations on reproduction, disclosure, or use of proprietary information shall not apply to, and neither Party shall be liable for reproduction, disclosure, or use of proprietary information with respect to which any of the following conditions exist:

- a. If, prior to the receipt thereof under this Agreement, it has been developed independently by the Party receiving it, or has been lawfully received from other sources, provided such other source did not receive it due to a breach of this Agreement or any other agreement.
- b. If, subsequent to the receipt thereof under this Agreement,
 - a. it is published by the Party furnishing it or is disclosed by the Party furnishing it to others, without restriction, or
 - b. it has been lawfully obtained by the Party receiving it from other sources, provided such other source did not receive it due to a breach of this or any other Agreement, or
 - c. if such information otherwise comes within the public knowledge or becomes generally known to the public.

Neither the execution and delivery of this Agreement, nor the furnishing of any proprietary information by either Party shall be construed as granting to the other Party either expressly, by implication, estoppel, or otherwise, and license under any invention or patent, hereafter owned or controlled by the Party furnishing same. Notwithstanding the expiration of the other portions of this Agreement, the obligations and provisions of this Article shall continue for a period of sixty (60) months from the date of this Agreement. This Article shall be subject to any non-disclosure or other contractual obligations between the Parties.

11. All communications relating to this Agreement shall be directed to the specific person designated to represent each Party. Each of the Parties to this Agreement shall appoint one technical and one contract representative. These appointments shall be kept current during This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.

- the period of this Agreement. Communications which are not properly directed to the persons designated to represent the Parties shall not be binding upon the Parties. The technical and contract representative for the Vendor is Sean Crain, President/CEO. The Customer shall identify their representative(s).
12. The effective term of this Agreement is the duration of the project to complete the scope of work specified in the Proposal.
 13. During the term of this Agreement, both Parties agree to refrain from soliciting or employing staff members in the other Party's current employment. This clause does not apply to former employees who may have physically separated or terminated employment with the other Party.
 14. This Agreement contains the entire Agreement of the Parties and cancels and supersedes any previous understanding or Agreement related to this Agreement, whether written or oral other than Agreements related to the non-disclosure of confidential information. All changes or modifications to this Agreement must be agreed to in writing between the Parties. Should any provision or section of this Agreement be found to be unenforceable for any reason, the remainder of the Agreement will remain in effect.
 15. Personnel supplied by Vendor are not Customer's employees or agents, and Vendor assumes full responsibility for their acts. With respect to such personnel, Vendor shall have sole responsibility for supervision, daily direction and control, wages and salaries, withholding income taxes, social security, workmen's compensation, disability benefits, and the like.
 16. This Agreement shall be governed by and interpreted under the laws of the State of Oklahoma.
 17. Both Parties confirm that the individuals signing this Agreement have binding authority on the respective Party they represent.
 18. Payment for the solutions and services offered by Vendor as related to this Agreement shall be made by Customer according to the terms stipulated in the Proposal or per previous payment arrangements agreed to between the Parties.
 19. If the Customer terminates the Agreement or changes vendor, Customer shall pay Vendor within 5 business days for any work performed, equipment ordered, travel costs, other costs related to the performance of this Agreement, or other project progress made as of the date that written termination notice from Customer is received by Vendor. Vendor will be given a minimum of a 30-day curing period to rectify any specified issues with the work that has been performed prior to the date that the written notice is received by Vendor. Vendor will not be required to refund any payments made in advance to Vendor by the Customer related to this Agreement. If Vendor successfully rectifies any issues deemed to be the cause of the termination notice and Customer still insists on terminating this Agreement, then Customer shall pay Vendor the remaining balance of the project total within 15 days of written termination notice being received by Vendor.
 20. Customer does hereby release, waive, discharge, and covenant not to sue the Vendor and its respective directors, officers, employees, agents, and representatives from any and all actions, claims, or demands that Customer and its employees now have or may have in the future for any loss or damage, and any claim or demands therefore on account of injury to the person or property or resulting in death of any Customer employee that are the result of a Customer employee's negligent, unlawful, or faulty actions.
 21. Customer agrees to have an authorized representative available upon completion of designated project milestones to inspect and approve the work performed. Customer shall communicate any issues or concerns that would result in the work not being approved during the inspection. If Customer waives the right or refuses to inspect the work performed, then the work will be considered acceptable. Vendor is not responsible for delays caused by Customer not being available to perform inspection or other Customer responsibilities.
 22. Vendor shall provide all tools and equipment needed to perform the scope of work unless the Proposal stipulates that the Customer will be providing some of the needed tools or equipment.
 23. Vendor is not responsible for items that get discontinued by manufacturers, but shall work with Customer to identify an acceptable replacement if an issue with discontinued items arise during the project.
 24. Customer shall provide timely, physical access to Vendor to areas where work will be performed.
 25. The geographic location of the work to be performed will be the designated Customer site(s).
 26. Customer shall promptly notify Vendor if any provided equipment is found to be inoperable or defective. Vendor is not responsible for defective or malfunctioning equipment that is out of warranty, not provided and installed by Vendor, or the result of one of the scenarios detailed below.
 - a. Repair of damage resulting from unauthorized service not recommended by Vendor or the original manufacturer.
 - b. Repair of damage resulting from the Customer or an authorized agent of Customer making changes, adding or removing accessories, attachments or other devices not in accordance with Vendor guidelines or the manufacturer's specifications and/or recommendations.
 - c. Equipment not covered by this Agreement.
 - d. Service to bring any equipment into compliance with any law, rule or regulation of any government authority having jurisdiction or any provision of any applicable insurance policy, or service to correct any health hazard.
 - e. Repair of damage due to neglect or use of equipment for purposes other than that for which it is designed.
 - f. Vandalism by either an employee of Customer or unidentified source.
 - g. Acts of God, including, but not limited to fire, hail, ice, wind, or rain.
 - h. Damage caused by sources outside of the control of Vendor, such as water damage to internal equipment in server closets, improper or lack of environmental control, or other problems caused by operating the equipment outside the parameters specified by the manufacturer.

This document and information are confidential and intended for the recipient only. All information regarding Orion Security Solutions is considered confidential and shall be treated as such. It is not permissible for the recipient to disseminate this information to others without written authorization from an officer of OSS. For security license information, visit the about us section of our website orionsecuritysolutions.com.

27. **MANDATORY ARBITRATION. PLEASE READ THIS SECTION (REFERRED TO AS THE "ARBITRATION PROVISION") CAREFULLY. IT AFFECTS YOUR LEGAL RIGHTS, INCLUDING YOUR RIGHT TO FILE A LAWSUIT IN COURT.**

- a. Application. Upon demand, and except as otherwise provided in the paragraph labeled "Exceptions" below, Customer and Vendor must arbitrate individually any dispute or claim arising from or related to this Agreement including, but not limited to, claims of a breach of contract, claims based on regulatory law, a claim that a tort was committed, or any claim based on any other legal theory. This requirement to arbitrate applies to any claim regardless of whether the claim is based on events occurring before or after the signing of this Agreement and includes claims based on advertisements, promotions, or oral or written statements related to the account, goods or services that are the subject of this Agreement. Upon demand, the validity, enforceability or scope of this Arbitration Provision or this entire Agreement shall be determined by arbitration.
- b. Starting Arbitration. If Customer or Vendor elects to arbitrate a claim, the electing Party must notify the other Party in writing. This notice can be given after the beginning of a lawsuit and can be given in papers filed in the lawsuit. Otherwise, Customer's notice must be sent to 16232 Muirfield Pl, Edmond, OK 73013 and Vendor's notice must be sent to the most recent address for Customer in Vendor's files.
- c. Location of Arbitration and Procedures. Arbitration will be in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The arbitration shall take place in Oklahoma City, Oklahoma.
- d. Exceptions. Vendor reserves the right not to require Customer to arbitrate: (1) any individual case brought by Vendor in small claims court, so long as it remains an individual case in small claims court; or (2) any claim by Vendor that only involves Vendor's effort to collect money Customer owes Vendor. However, if Customer responds to a collection lawsuit by claiming that Vendor engaged in any wrongdoing, Vendor may require Customer to arbitrate.
- e. Severability. If any portion of this Arbitration Provision is deemed invalid or unenforceable, it should not invalidate the remaining portions of this Arbitration Provision.



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 145 - PR 079 And Residential Appliances

Owner Contingency Modification : # 145

Date: 08/18/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install pathfinders freezer outlined in PR 079, (2) Coffee makers, (16) Countertop Microwaves, and a side-by-side washer dryer set.

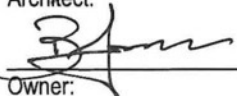
The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 145 - PR 079 And Residential Appliances	0.00	LS	0.00	- 10,342.9	0.0	0.00	- 10,342.87	
2 : Reece Inv.	0.00	LS	0.00	10,342.9	0.0	0.00	10,342.87	

Total Change Amount: 0.00

Notes:

Approved By:

	8/28/2026
Construction Manager:	Date:
	08/31/2026
Architect:	Date:
	8/31/2026
Owner:	Date:



BRANCH: 1101 OKLAHOMA CITY
825 SW 5TH STREET
OKLAHOMA CITY, OK 73109-1196
Phone 405-235-9511



Acknowledgement

ORDER DATE	ORDER NUMBER
07/23/2026	S124076579
PLEASE REMIT TO: REECE PLUMBING PO BOX 841183 DALLAS, TX 75284-1183 Phone 405-235-9511	
PAGE NO. 1 of 2	

SOLD TO:

SHIP TO:

CMS WILLOWBROOK
3108 S 9TH ST
CHICKASHA, OK 73018-7214

CMS WILLOWBRO STILLWATER HIGH SCH
410 FRANKLIN LANE
STILLWATER, OK 74075

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
1085192						Preston Williams		
WRITER			SHIP VIA		TERMS		SHIP DATE	FREIGHT ALLOWED
Preston Williams			WILL CALL				10/16/2026	No
ORDER QTY	PRODUCT ID	DESCRIPTION				UNIT PRICE		EXT PRICE
16ea	2113097	COUNTERTOP MICROWAVE *SAMSNG 1.9 CF 950W SENSOR COOK CHILD LOCK STAINLESS PN: MS19DG8500SRAA				201.176/ea		3218.82
2ea	2517034	COFFEE MAKER ** K-2550 MEDIUM BUSINESS SINGLE SERVE COFFEE MAKER W/ 110OZ WATER RESERVOIR SILVER/BLACK NONSTOCK POLICY APPLIES - SEE BELOW ITEM PROCURED				636.230/ea		1272.46
2ea	1405654	*PETRA APPL BRAIDED SS ICE MAKER CONNECTOR, 5 FT PN: IM60SS NONSTOCK POLICY APPLIES - SEE BELOW				6.763/ea		13.53
1ea	1291955	WASHER & DRYER WITH PEDESTALS *SAMSNG F/L, 4.5CF, WHT PN: WF45T6000AW/A5				589.412/ea		589.41
1ea	1302452	*SAMSNG 7.5 CF ELECTRIC FL DRYER PN: DVE45T6000W/A3				589.412/ea		589.41
2ea	609769	*SAMSNG 6 HEIGHT FLEXWASH/DRY PEDESTAL WHT PN: WE272NW/A3 NONSTOCK POLICY APPLIES - SEE BELOW				100.000/ea		200.00
1ea	2166711	** **PETRA DRYER CORD 6FT 4 WIRE EYELET 90-2024 NONSTOCK POLICY APPLIES - SEE BELOW				17.524/ea		17.52

** Continued on Next Page **



BRANCH: 1101 OKLAHOMA CITY
825 SW 5TH STREET
OKLAHOMA CITY, OK 73109-1196
Phone 405-235-9511



Acknowledgement

ORDER DATE	ORDER NUMBER
07/23/2026	S124076579
PLEASE REMIT TO: REECE PLUMBING PO BOX 841183 DALLAS, TX 75284-1183 Phone 405-235-9511	
PAGE NO. 2 of 2	

SOLD TO:

SHIP TO:

CMS WILLOWBROOK
3108 S 9TH ST
CHICKASHA, OK 73018-7214

CMS WILLOWBRO STILLWATER HIGH SCH
410 FRANKLIN LANE
STILLWATER, OK 74075

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
1085192						Preston Williams		
WRITER			SHIP VIA		TERMS		SHIP DATE	FREIGHT ALLOWED
Preston Williams			WILL CALL				10/16/2026	No
ORDER QTY	PRODUCT ID	DESCRIPTION				UNIT PRICE		EXT PRICE
1ea	1924303	*PETRA 2771532 PK BK EPDM WASHIING MACHINE HOSES, 6FT PN: WM72BR2PK NONSTOCK POLICY APPLIES - SEE BELOW				14.278/ea		14.28
1ea	2324147	** PETRA VENF0428 DRYER DUCT 8FT NONSTOCK POLICY APPLIES - SEE BELOW LABOR				9.779/ea		9.78
1ea	117	LABOR CHARGE				1575.000/ea		1575.00
1ea	2517113	*FRIGAIR 19 CU. FT. SINGLE-DOOR FREEZE STAINLESS STEEL PN: GRDF1911AF				2835.897/ea		2835.90
1ea	1405654	*PETRA APPL BRAIDED SS ICE MAKER CONNECTOR, 5 FT PN: IM60SS NONSTOCK POLICY APPLIES - SEE BELOW				6.763/ea		6.76

For TERMS and CONDITIONS of sale, please visit Reece Business Portal
FOR ALL NON-STOCK ITEMS: ORDERS ARE NON-CANCELLABLE FROM 24 HOURS
AFTER ORDER IS PLACED. NON-RETURNABLE UNLESS ACCEPTED BY VENDOR. 25%
RESTOCKING FEE APPLIES. CUSTOM ITEMS ARE NOT ELIGIBLE FOR RETURN.

Subtotal	10342.87
S&H Charges	0.00
Tax	0.00
Pymt & Disc	0.00
Amount Due	10342.87

www.reece.com



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 146 - Student Center Canopy Trim

Owner Contingency Modification : # 146

Date: 08/18/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install 2"x2" custom gold trim around the perimeter of the student center canopy for additional support.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

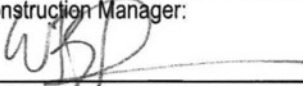
Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 146 - Student Center Canopy Trim	0.00	LS	0.00	- 3,180.0	0.0	0.00	- 3,180.00	
2 : T Bolt Inv	0.00	LS	0.00	3,180.0	0.0	0.00	3,180.00	

Total Change Amount: 0.00

Notes:

Approved By:

 8/28/2026

Construction Manager:  Date: 08/31/2026

Architect:  Date: 8/31/2026

Owner:  Date:

T Bolt LLC

Nick Thompson

Business Number (405)471-1372

3124 S Perkins Rd

Stillwater Ok 74074

(405)471-1372

tbolttruckingllc@gmail.com

INVOICE

INV0160

DATE

08/12/2026

DUE DATE

08/12/2026

BALANCE DUE

USD \$3,180.00

BILL TO

Willowbrook

☎ +14058804890

Cary.cox@willowbrook.build

DESCRIPTION

RATE

QTY

AMOUNT

Fab

\$3,180.00

1

\$3,180.00

2"x2" metal bent plate and custom paint match to gusto gold for the student center canopy

TOTAL

\$3,180.00

Payment Info

BALANCE DUE

PAYMENT INSTRUCTIONS

USD \$3,180.00

Please make all checks payable to:

T Bolt Trucking LLC



STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

BACKGROUND INFORMATION:

The attached report lists the requested use of CM contingency and allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I and HS Phase I Athletics Construction Project

The requests made in this agenda item do not impact the GMP.



CM Contingency Modification

0309b. - Stillwater New High School

Title: CMOD 48 - Temporary Utility Overage

CM Contingency Modification : # 48

Date: 08/27/2026 **Date Required:**

Description of Work: This contingency modification is to cover temporary utility costs that exceeded the assigned allowance.

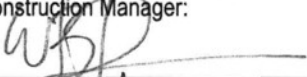
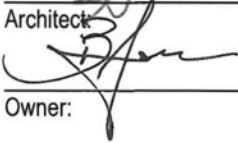
The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : CMOD 48 - Temporary Utility Overage	0.00	LS	0.00	- 10,110.1	0.0	0.00	- 10,110.14	
2 : SPS Invoice	0.00	LS	0.00	10,110.1	0.0	0.00	10,110.14	

Total Change Amount: 0.00

Notes:

Approved By:

	8/28/2026
Construction Manager:	Date:
	08/31/2026
Architect:	Date:
	8/31/2026
Owner:	Date:



INVOICE #W1

Date: 8/5/26

Bill To:
Willowbrook, Inc.
Attn: Shawn Vick
PO Box 807
Chickasha, OK 73023
United States

From:
County of Payne, DBA Stillwater Public Schools
Attn: Mrs. Kristie Newby, MBA, CIA, CFE, IAP
314 S. Lewis St.
Stillwater, OK 74074
United States

RE: Payment of utility bills during the new HS construction

Due to a misunderstanding in setup, utility bills incurred during the new High School construction were accidentally billed to Stillwater Public Schools instead of Willowbrook, Inc. These bills were paid for by the district out of the General Fund and need to be reimbursed.

Please accept this invoice for:

Service Item: Electric, Gas and Water bills for the new High School from 10/2025-7/2026
Amount: \$108,775.78 USD

If you have any questions, please feel free to reach out to me.

Respectfully,

Mrs. Kristie Newby, MBA, CIA, CFE, IAP
Chief Financial Officer
Stillwater Public Schools

STILLWATER PUBLIC SCHOOLS



STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Trent J. Swanson, Chief Human Resources Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM(S):

Approval of the Human Resources Adjunct Instructor, Amber Porter (Stillwater High School)

BOARD ACTION REQUESTED:

Motion to approve Adjunct Instructors for 2026-2027

BACKGROUND INFORMATION:

1. Amber Porter, Stillwater Public Schools, PAC Manager, will be assigned to teach Internship I & II Technical Theatre classes at Stillwater High School during each term of the 2026-2027 school year.



STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Angela Rhoades, Assistant Superintendent
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Quarterly Capacity Count

BOARD ACTION REQUESTED:

This is an information item only. No board action is requested.

BACKGROUND INFORMATION:

In accordance with (70 O.S. § 8-101.2), districts must establish, publish on their websites, and update quarterly capacity numbers for every grade level and school site, reporting them to the Oklahoma State Department of Education.

HIGHLAND PARK ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	40	40	0
Kindergarten	60	60	0
1st Grade	65	59	6
2nd Grade	90	80	10
3rd Grade	70	65	5
4th Grade	70	66	4
5th Grade	70	67	3
	465	437	
RICHMOND ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	40	41	0
Kindergarten	65	51	14
1st Grade	47	45	2
2nd Grade	65	56	9
3rd Grade	70	67	3
4th Grade	45	42	3
5th Grade	70	58	12
	402	360	
SANGRE RIDGE ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	40	43	0
OS - Pre-K	20	20	0
Kindergarten	65	59	6
1st Grade	85	84	1
2nd Grade	65	57	8
3rd Grade	90	80	9
4th Grade	65	63	2
5th Grade	70	79	0
	500	485	
SKYLINE ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	40	40	0
Kindergarten	60	41	19
1st Grade	65	62	3
2nd Grade	65	48	17
3rd Grade	65	50	15
4th Grade	45	43	2
5th Grade	45	37	8
	385	321	
WESTWOOD ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	40	41	0
Kindergarten	65	64	1
1st Grade	90	95	0
2nd Grade	70	71	0
3rd Grade	90	86	4
4th Grade	90	85	5
5th Grade	95	96	0
	540	538	
WILL ROGERS ELEMENTARY	CAPACITY	ENROLLMENT	OPEN SEATS
Pre-K	60	59	1
Kindergarten	80	59	21
1st Grade	90	81	9
2nd Grade	90	77	13

3rd Grade	65	67	0
4th Grade	65	66	0
5th Grade	90	85	5
	540	494	
STILLWATER MIDDLE SCHOOL	CAPACITY	ENROLLMENT	OPEN SEATS
6th Grade	450	410	40
7th Grade	490	406	84
	940	816	
STILLWATER JUNIOR HIGH SCHOOL	CAPACITY	ENROLLMENT	OPEN SEATS
8th Grade	500	468	32
	500	468	
STILLWATER HIGH SCHOOL	CAPACITY	ENROLLMENT	OPEN SEATS
9th Grade	450	439	11
10th Grade	525	382	143
11th Grade	475	486	0
12th Grade	450	413	37
	1900	1720	
Pre-K		284	
Kindergarten		334	
1st Grade		426	
2nd Grade		389	
3rd Grade		415	
4th Grade		365	
5th Grade		422	
6th Grade		410	
7th Grade		406	
8th Grade		468	
9th Grade		439	
10th Grade		382	
11th Grade		486	
12th Grade		413	
TOTAL		5639	



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Annual Estimate of Needs

BOARD ACTION REQUESTED:

Consider and Vote to approve the Annual Estimate of Needs for FY 2026-2027

BACKGROUND INFORMATION:

This report is prepared by Jenkins & Kemper Auditors. Since we are on the School Budget Act, this report will only cover the Sinking Fund (41) and provides an Annual Financial Estimate of Needs for SY 2026-2027.

.

**School District
2026-2027 Estimate of Needs
and
Financial Statement of the Fiscal Year 2025-2026**

**Board of Education of Stillwater Public Schools
District No. I-16
County of Payne
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Stillwater Public Schools, District No. I-16, County of Payne, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPA, P.C.

Submitted to the Payne County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

State of Oklahoma, County of Payne

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2026.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Payne

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Stillwater Public Schools, School District No. I-16, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2026.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Payne County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 20, 2026

Honorable Board of Education
Stillwater Public Schools
District No. I-16, Payne County

We have compiled the 2025-26 prescribed financial statements for the Sinking Fund as of and for the fiscal year ended June 30, 2026, and the 2026-27 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-16, Payne County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms for the Sinking Fund are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Stillwater Public Schools, Payne County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

Index Page

Sinking Fund Bonds.....	1
Sinking Fund.....	11
Exhibit Y.....	17
Exhibit Z.....	21
Publication.....	23

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Comb Purpose Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					6/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 1,140,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2028
Amount of Final Maturity					\$ 1,160,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 8,000,000.00
Years To Run					7
Normal Annual Accrual					\$ 1,142,857.14
Tax Years Run					5
Accrual Liability To Date					\$ 5,714,285.71
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					\$ 4,560,000.00
Bonds Paid During 2025-2026					\$ 1,140,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 14,285.71
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 2,300,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/2027	\$ 1,140,000.00	2.000%	11 Mo.	\$ 20,900.00
Bonds and Coupons	6/1/2028	\$ 1,160,000.00	2.000%	12 Mo.	\$ 23,200.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2026-2027					\$ 44,100.00
Total Interest To Levy For 2026-2027					\$ 44,100.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 5,733.33
Interest Earnings 2025-2026					\$ 66,900.00
Coupons Paid Through 2025-2026					\$ 68,800.00
Interest Earned But Unpaid 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 3,833.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Comb Purp Bonds
Date Of Issue						6/1/2021
Date Of Sale By Delivery						6/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 3,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 3,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 13,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 13,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 9,750,000.00
Bonds Paid During 2025-2026						\$ 3,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 0.00
Total Interest To Levy For 2026-2027						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 3,046.87
Interest Earnings 2025-2026						\$ 33,515.63
Coupons Paid Through 2025-2026						\$ 36,562.50
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ (0.00)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2022 Comb Purp Bonds	
Date Of Issue				6/1/2022	
Date Of Sale By Delivery				6/1/2022	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				6/1/2024	
Amount Of Each Uniform Maturity				\$ 1,000,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				6/1/2031	
Amount of Final Maturity				\$ 1,000,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 8,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 8,000,000.00	
Years To Run				9	
Normal Annual Accrual				\$ 888,888.89	
Tax Years Run				4	
Accrual Liability To Date				\$ 3,555,555.56	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025				\$ 2,000,000.00	
Bonds Paid During 2025-2026				\$ 1,000,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 555,555.56	
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 5,000,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/2027	\$ 1,000,000.00	3.000%	11 Mo.	\$ 27,500.00
Bonds and Coupons	6/1/2028	\$ 1,000,000.00	3.000%	12 Mo.	\$ 30,000.00
Bonds and Coupons	6/1/2029	\$ 1,000,000.00	3.000%	12 Mo.	\$ 30,000.00
Bonds and Coupons	6/1/2030	\$ 1,000,000.00	3.000%	12 Mo.	\$ 30,000.00
Bonds and Coupons	6/1/2031	\$ 1,000,000.00	3.000%	12 Mo.	\$ 30,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2026-2027				\$ 147,500.00	
Total Interest To Levy For 2026-2027				\$ 147,500.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured				\$ 0.00	
Unmatured				\$ 15,000.00	
Interest Earnings 2025-2026				\$ 177,500.00	
Coupons Paid Through 2025-2026				\$ 180,000.00	
Interest Earned But Unpaid 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 12,500.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023A Bldg Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						6/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 2,670,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2029
Amount of Final Maturity						\$ 2,685,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,365,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 13,365,000.00
Years To Run						6
Normal Annual Accrual						\$ 2,227,500.00
Tax Years Run						3
Accrual Liability To Date						\$ 6,682,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 2,670,000.00
Bonds Paid During 2025-2026						\$ 2,670,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,342,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 8,025,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2027	\$ 2,670,000.00	4.000%	11 Mo.	\$ 97,900.00	
Bonds and Coupons	6/1/2028	\$ 2,670,000.00	4.000%	12 Mo.	\$ 106,800.00	
Bonds and Coupons	6/1/2029	\$ 2,685,000.00	4.000%	12 Mo.	\$ 107,400.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 312,100.00
Total Interest To Levy For 2026-2027						\$ 312,100.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 27,862.50
Interest Earnings 2025-2026						\$ 333,237.50
Coupons Paid Through 2025-2026						\$ 334,350.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 26,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023B Bldg Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						6/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 2,400,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2029
Amount of Final Maturity						\$ 2,400,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 12,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 12,000,000.00
Years To Run						6
Normal Annual Accrual						\$ 2,000,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 6,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 2,400,000.00
Bonds Paid During 2025-2026						\$ 2,400,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,200,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 7,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2027	\$ 2,400,000.00	4.000%	11 Mo.	\$ 88,000.00	
Bonds and Coupons	6/1/2028	\$ 2,400,000.00	4.000%	12 Mo.	\$ 96,000.00	
Bonds and Coupons	6/1/2029	\$ 2,400,000.00	4.000%	12 Mo.	\$ 96,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 280,000.00
Total Interest To Levy For 2026-2027						\$ 280,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 25,000.00
Interest Earnings 2025-2026						\$ 299,000.00
Coupons Paid Through 2025-2026						\$ 300,000.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 24,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Comb Purp Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					6/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					\$ 3,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2029
Amount of Final Maturity					\$ 3,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 13,000,000.00
Years To Run					5
Normal Annual Accrual					\$ 2,600,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 5,200,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					\$ 0.00
Bonds Paid During 2025-2026					\$ 3,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,950,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 9,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2027	\$ 3,250,000.00	4.000%	11 Mo.	\$ 119,166.67
Bonds and Coupons	6/1/2028	\$ 3,250,000.00	4.000%	12 Mo.	\$ 130,000.00
Bonds and Coupons	6/1/2029	\$ 3,250,000.00	4.000%	12 Mo.	\$ 130,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2026-2027					\$ 379,166.67
Total Interest To Levy For 2026-2027					\$ 379,166.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 43,333.33
Interest Earnings 2025-2026					\$ 509,166.67
Coupons Paid Through 2025-2026					\$ 520,000.00
Interest Earned But Unpaid 6-30-2026:					
Matured					\$ 0.00
Unmatured					\$ 32,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025A Comb Purp Bonds
Date Of Issue						6/1/2025
Date Of Sale By Delivery						6/1/2025
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2027
Amount Of Each Uniform Maturity						\$ 3,935,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2030
Amount of Final Maturity						\$ 3,945,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 15,750,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 15,750,000.00
Years To Run						5
Normal Annual Accrual						\$ 3,150,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 3,150,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,150,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 15,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	\$ 3,935,000.00	5.000%	11 Mo.	\$ 180,354.17	
Bonds and Coupons	6/1/2028	\$ 3,935,000.00	5.000%	12 Mo.	\$ 196,750.00	
Bonds and Coupons	6/1/2029	\$ 3,935,000.00	5.000%	12 Mo.	\$ 196,750.00	
Bonds and Coupons	6/1/2030	\$ 3,945,000.00	5.000%	12 Mo.	\$ 197,250.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 771,104.17
Total Interest To Levy For 2026-2027						\$ 771,104.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 853,125.00
Coupons Paid Through 2025-2026						\$ 787,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 65,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2026A CP Bonds
Date Of Issue						6/1/2026
Date Of Sale By Delivery						6/1/2026
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2028
Amount Of Each Uniform Maturity						\$ 3,075,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2033
Amount of Final Maturity						\$ 3,075,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 18,450,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 18,450,000.00
Years To Run						7
Normal Annual Accrual						\$ 2,635,714.29
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 18,450,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2028	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons	6/1/2029	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons	6/1/2030	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons	6/1/2031	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons	6/1/2032	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons	6/1/2033	\$ 3,075,000.00	4.000%	13 Mo.	\$ 133,250.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 799,500.00
Total Interest To Levy For 2026-2027						\$ 799,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 0.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2026B Bldg Bonds	
Date Of Issue				6/1/2026	
Date Of Sale By Delivery				6/1/2026	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				6/1/2028	
Amount Of Each Uniform Maturity				\$ 1,960,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				6/1/2028	
Amount of Final Maturity				\$ 1,960,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 1,960,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 1,960,000.00	
Years To Run				2	
Normal Annual Accrual				\$ 980,000.00	
Tax Years Run				0	
Accrual Liability To Date				\$ 0.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025				\$ 0.00	
Bonds Paid During 2025-2026				\$ 0.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 1,960,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/2028	\$ 1,960,000.00	4.450%	13 Mo.	\$ 94,488.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2026-2027				\$ 94,488.33	
Total Interest To Levy For 2026-2027				\$ 94,488.33	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	
Interest Earnings 2025-2026				\$ 0.00	
Coupons Paid Through 2025-2026				\$ 0.00	
Interest Earned But Unpaid 6-30-2026:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 22,680,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 22,725,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 103,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 103,525,000.00
Normal Annual Accrual	\$ 15,624,960.32
Accrual Liability To Date	\$ 43,302,341.27
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 21,380,000.00
Bonds Paid During 2025-2026	\$ 13,710,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 8,212,341.27
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 68,435,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2026-2027	\$ 2,827,959.17
Total Interest To Levy For 2026-2027	\$ 2,827,959.17
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 119,976.03
Interest Earnings 2025-2026	\$ 2,272,444.79
Coupons Paid Through 2025-2026	\$ 2,227,212.50
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 165,208.32

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2025-2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2025						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2026						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 3: Prepaid Judgments as of June 30, 2026						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2025-2026 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 9,631,092.03
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 372,848.98	
2025 Ad Valorem Tax	\$ 14,903,167.84	
Miscellaneous Receipts	\$ 1,402,361.09	
TOTAL RECEIPTS		\$ 16,678,377.91
TOTAL RECEIPTS AND BALANCE		\$ 26,309,469.94
DISBURSEMENTS:		
Coupons Paid	\$ 2,227,212.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 13,710,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 1,950.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 15,939,162.50
CASH BALANCE ON HAND JUNE 30, 2026		\$10,370,307.44

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 10,370,307.44
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 10,370,307.44
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 10,370,307.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 165,208.32	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 8,212,341.27	
TOTAL Items g. Through i. (To Extension Column)		\$ 8,377,549.59
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,992,757.85

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,827,959.17	\$ 2,827,959.17
Accrual on Unmatured Bonds	\$ 15,624,960.32	\$ 15,624,960.32
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 18,452,919.48	\$ 18,452,919.48

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			0.000 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 0.00
Total Proceeds of Levy as Certified				\$ 15,417,853.58
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 15,417,853.58
Less Reserve for Delinquent Tax				\$ 734,183.50
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 14,683,670.08
Deduct 2025 Tax Apportioned				\$ 14,903,167.84
Net Balance 2025 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 219,497.76

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2025-26 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	789,756.87
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	50,430.11
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	840,186.98
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	840,186.98
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	2,675.08
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	285.54
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	2,960.62
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		559,213.49
GRAND TOTAL	\$	1,402,361.09

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Payne

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Stillwater Public Schools, District Number I-16 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2026 tax and the proceeds of the 2026 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Stillwater Public Schools, School District No. I-16 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 21,464,082.53	\$ 3,067,148.71	\$ 0.00	\$ 0.00	\$ 18,452,919.48
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,992,757.85
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2026 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,992,757.85
Balance Required	\$ 21,464,082.53	\$ 3,067,148.71	\$ 0.00	\$ 0.00	\$ 16,460,161.64
Add Allowance for Delinquency	\$ 2,146,408.25	\$ 306,714.87	\$ 0.00	\$ 0.00	\$ 823,008.08
Total Required for 2026 Tax	\$ 23,610,490.78	\$ 3,373,863.58	\$ 0.00	\$ 0.00	\$ 17,283,169.72
Rate of Levy Required and Certified	-----	-----	-----	-----	26.38 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Payne	\$ 596,051,241	\$ 46,092,974	\$ 12,648,653	\$ 654,792,868
Joint County	Noble	\$ 269,249	\$ 47,512	\$ 1,480	\$ 318,241
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 596,320,490	\$ 46,140,486	\$ 12,650,133	\$ 655,111,109

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Payne	36.04 Mills	5.15 Mills	\$ 654,792,368	\$ 23,598,735	\$ 3,372,183
Joint Co.	Noble	36.94 Mills	5.28 Mills	\$ 318,241	\$ 11,756	\$ 1,680
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 655,111,109	\$ 23,610,491	\$ 3,373,864

Sinking Fund: 26.38 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Stillwater Public Schools I-16

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Payne)

I, _____, Payne County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on _____.

Payne County Clerk

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS						
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,937,212.50	\$ 0.00	\$ 0.00						
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,937,212.50	\$ 0.00	\$ 0.00						
<table><tr><td>Enumeration</td><td>0.00</td><td>Average Daily Attendance</td><td>0.00</td><td>Average Daily Haul</td><td>0.00</td></tr></table>							Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00							

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:					
Education	\$ 0.00	Transportation			\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 15,937,212.50	\$ 15,937,212.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 15,937,212.50	\$ 15,937,212.50	\$ 0.00

THIS PAGE INTENTIONALLY LEFT BLANK

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Stillwater Public Schools, School District No. 1-16, Payne County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 21,464,082.53	1. Cash Balance on Hand June 30, 2026	\$ 10,370,307.44
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 21,464,082.53	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 10,370,307.44
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 21,464,082.53	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 10,370,307.44
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 165,208.32
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 8,212,341.27
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 8,377,549.59
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,992,757.85
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2026-2027	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 2,827,959.17
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 15,624,960.32
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 18,452,919.48
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,992,757.85
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 16,460,161.64
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 0.00		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2027	\$ 0.00	Current Expense	\$ 3,067,148.71
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 3,067,148.71
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 3,067,148.71

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Stillwater Public Schools, School District No. I-16, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2026

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CIA, CFE, IAP, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:
Treasurer's Report

BOARD ACTION REQUESTED:
Consider and Vote to approve Treasurer's report (which includes the monthly Bond Expenditures and Revenues Report) as of August 31, 2026

BACKGROUND INFORMATION:
The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru August 31, 2026.

The monthly Bond Expenditures and Revenues Report for August 2026 provides an overview of the General Obligation Bond Issue approved on February 14, 2017 (Bond 31) and the General Obligation Bond Issue approved on February 14, 2023 (Bond 32/33/34).

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
000 NON-CATEGORICAL	3,221,457.42	10.75	10.75	0.00	10.75	3,221,446.67	0.00%
001 HIGH SCHOOL	7,500.00	5,335.18	0.00	1,835.18	3,500.00	2,164.82	71.14%
002 JUNIOR HIGH	7,500.00	872.35	340.35	0.00	872.35	6,627.65	11.63%
003 MIDDLE SCHOOL	9,430.77	1,755.99	0.00	1,755.99	0.00	7,674.78	18.62%
004 HIGHLAND PARK	7,401.06	0.00	0.00	0.00	0.00	7,401.06	0.00%
005 RICHMOND	5,966.65	0.00	0.00	0.00	0.00	5,966.65	0.00%
006 SANGRE RIDGE	5,000.00	2,476.00	476.00	2,000.00	476.00	2,524.00	49.52%
007 SKYLINE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
008 WESTWOOD	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
009 WILL ROGERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
010 LINCOLN ACADEMY	4,248.00	0.00	0.00	0.00	0.00	4,248.00	0.00%
011 CURRICULUM & INSTRUCTIONAL	81,500.00	39,228.18	0.00	9,228.18	30,000.00	42,271.82	48.13%
012 NURSE & OSHA SUPPLIES	4,250.00	763.89	0.00	0.00	763.89	3,486.11	17.97%
013 ED SERVICES SUPPLIES	1,000.00	872.00	0.00	0.00	872.00	128.00	87.20%
014 CUSTODIAL SUPPLIES	95,500.00	52,890.74	0.00	40,126.42	12,764.32	42,609.26	55.38%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	79.55	15.95	63.60	15.95	1,920.45	3.98%
016 DISTRICT SUPPLIES	81,600.00	33,356.01	0.00	29,356.50	3,999.51	48,243.99	40.88%
018 CONTRACTED SOCIAL SERVICES	250,000.00	250,000.00	0.00	4,150.00	245,850.00	0.00	100.00%
019 LIBRARY	45,999.00	644.12	0.00	0.00	644.12	45,354.88	1.40%
020 OSDE GRANT-HIGH QUALITY HEALTH AND PE INSTRUCTION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
021 SUMMER SCHOOL	39,100.00	9,925.28	0.00	9,925.28	0.00	29,174.72	25.38%
022 EXTENDED SCHOOL YEAR	11,220.00	8,968.43	0.00	8,881.51	86.92	2,251.57	79.93%
023 PR AND COMMUNICATIONS	21,774.00	14,666.17	1,253.50	12,263.67	2,402.50	7,107.83	67.36%
024 BAND	28,150.00	27,761.58	443.40	5,708.00	22,053.58	388.42	98.62%
025 ORCHESTRA	10,200.00	5,497.07	0.00	5,497.07	0.00	4,702.93	53.89%
026 LEGAL SERVICES	120,000.00	106,785.00	0.00	3,856.12	102,928.88	13,215.00	88.99%
027 AUDIT SERVICES	17,000.00	16,100.00	0.00	0.00	16,100.00	900.00	94.71%
028 POSTAGE & FREIGHT	23,700.00	4,500.00	0.00	1,171.00	3,329.00	19,200.00	18.99%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	45,000.00	11,218.20	407.98	0.00	11,218.20	33,781.80	24.93%
030 FACILITIES MISCELLANEOUS	52,450.00	1,000.00	0.00	200.00	800.00	51,450.00	1.91%
031 BOE GENERAL EXPENSES	124,965.00	124,965.00	3,750.00	14,230.00	110,735.00	0.00	100.00%
032 FINANCE	135,000.00	11,317.71	383.95	6,948.76	4,368.95	123,682.29	8.38%
033 BOARD ELECTION/BOND FEES	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00%
034 SPED TESTING	20,000.00	5,710.31	0.00	1,085.01	4,625.30	14,289.69	28.55%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	23,648.55	5,854.40	0.00	0.00	5,854.40	17,794.15	24.76%
042 HUMAN RESOURCES	550,900.00	539,503.43	244.35	468,975.68	70,527.75	11,396.57	97.93%
045 FLEET FUEL	330,000.00	306,000.00	0.00	9,844.64	296,155.36	24,000.00	92.73%
047 DISTRICT WIDE TRANSPORTATION	190,000.00	122,299.17	0.00	14,819.36	107,479.81	67,700.83	64.37%
048 TRANSPORTATION MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
049 UTILITIES-ELECTRICITY	1,030,000.00	953,653.69	0.00	281,959.73	671,693.96	76,346.31	92.59%
051 UTILITIES-GAS	350,000.00	348,500.02	0.00	17,504.30	330,995.72	1,499.98	99.57%
052 UTILITIES- TELEPHONE/INTERNET	152,000.00	151,275.00	0.00	3,263.80	148,011.20	725.00	99.52%
053 UTILITIES-WATER/TRASH	393,000.00	392,840.09	0.00	50,836.76	342,003.33	159.91	99.96%
054 BUILDING MAINTENANCE	177,000.00	48,010.00	0.00	5,957.44	42,052.56	128,990.00	27.12%
055 GROUNDS	48,450.00	418.03	329.99	82.99	335.04	48,031.97	0.86%
056 VOCAL MUSIC	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00%
057 DRAMA	4,250.00	3,993.99	0.00	0.00	3,993.99	256.01	93.98%
058 ATHLETICS	83,300.00	0.00	0.00	0.00	0.00	83,300.00	0.00%
060 PROFESSIONAL DEVELOPMENT	43,605.29	26,184.74	0.00	21,154.74	5,030.00	17,420.55	60.05%
061 LIABILITY BONDS	5,000.00	3,715.00	0.00	3,515.00	200.00	1,285.00	74.30%
064 PROPERTY INSURANCE	1,501,908.00	1,441,428.00	0.00	1,441,428.00	0.00	60,480.00	95.97%
065 HIGH SCHOOL GRADUATION	37,000.00	20,500.00	0.00	0.00	20,500.00	16,500.00	55.41%
066 PERFORMING ARTS CENTER	3,200.00	1,820.00	0.00	0.00	1,820.00	1,380.00	56.88%
067 COUNTY RE-EVALUATION	450,000.00	342,018.00	0.00	0.00	342,018.00	107,982.00	76.00%
072 SECURITY	208,200.00	205,050.00	0.00	18,481.90	186,568.10	3,150.00	98.49%
086 RSI	19,819.36	11,605.01	0.00	11,605.01	0.00	8,214.35	58.55%
087 MTSS GRANT NON- PAYROLL EXPENSES	103,471.52	217.55	0.00	0.00	217.55	103,253.97	0.21%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	15,594.00	0.00	14,250.00	1,344.00	9,406.00	62.38%
092 TECHNOLOGY MISCELLANEOUS	6,954.80	4,922.80	0.00	0.00	4,922.80	2,032.00	70.78%
099 INDIRECT COSTS	80,157.61	17,733.75	0.00	14,746.98	2,986.77	62,423.86	22.12%
100 MAIN PERSONNEL	37,137,000.00	34,580,720.40	0.00	1,614,347.67	32,966,372.73	2,556,279.60	93.12%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
101 FACILITIES PERSONNEL	1,218,000.00	865,603.36	0.00	132,759.17	732,844.19	352,396.64	71.07%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00%
104 CLASSROOM COVER PERSONNEL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
105 NATIONAL BOARD CERTIFIED BONUS-DISTRICT PAID	11,000.00	9,670.50	0.00	0.00	9,670.50	1,329.50	87.91%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,416,862.25	1,416,862.25	0.00	148,471.01	1,268,391.24	0.00	100.00%
110 PALS PERSONNEL	200,000.00	128,552.90	0.00	3,143.23	125,409.67	71,447.10	64.28%
111 ACTIVITY FUND PAID PERSONNEL	226,300.00	30,541.12	0.00	2,153.00	28,388.12	195,758.88	13.50%
112 MTSS GRANT PERSONNEL	200,000.00	159,350.61	0.00	0.00	159,350.61	40,649.39	79.68%
113 DHS REFUGEE ASSISTANCE PERSONNEL	400.00	395.39	0.00	395.39	0.00	4.61	98.85%
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
312 NATIONAL BOARD CERTIFIED BONUS-STATE PAID	46,000.00	32,202.99	0.00	0.00	32,202.99	13,797.01	70.01%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	75,000.00	45,869.18	0.00	1,185.07	44,684.11	29,130.82	61.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	220,000.00	193,104.42	0.00	17,830.86	175,273.56	26,895.58	87.77%
333 STATE TEXTBOOKS	831,119.48	30,385.56	0.00	18,010.56	12,375.00	800,733.92	3.66%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,650,000.00	2,982,136.17	0.00	65,761.17	2,916,375.00	667,863.83	81.70%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,650,000.00	1,271,893.00	0.00	135,037.00	1,136,856.00	378,107.00	77.08%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	339,975.61	143,225.73	0.00	20,201.10	123,024.63	196,749.88	42.13%
367 STRONG READERS	212,749.50	19,382.40	0.00	5,835.65	13,546.75	193,367.10	9.11%
376 SCHOOL RESOURCE OFFICER	195,672.44	108,373.54	0.00	2,500.00	105,873.54	87,298.90	55.39%
388 ALTERNATIVE EDUCATION	183,502.60	162,359.17	0.00	267.94	162,091.23	21,143.43	88.48%
411 OK CAREERTECH-COMPREHENSIVE SECONDARY PROGRAMS	65,660.00	204,016.87	0.00	11,335.99	192,680.88	-138,356.87	310.72%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	205,004.38	65,651.52	7,165.55	25,644.88	40,006.64	139,352.86	32.02%
424 CARL PERKINS SUPPLEMENTAL GRANTS	94,506.28	0.00	0.00	0.00	0.00	94,506.28	0.00%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
511 TITLE I, PART A (BASIC PROGRAM)	1,721,817.05	938,308.37	0.00	41,708.11	896,600.26	783,508.68	54.50%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	15,555.03	0.00	0.00	0.00	0.00	15,555.03	0.00%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	348,293.61	169,770.56	0.00	4,304.00	165,466.56	178,523.05	48.74%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	201,720.43	26,457.96	0.00	3,579.83	22,878.13	175,262.47	13.12%
561 TITLE VI, PART A (INDIAN EDUCATION)	130,250.00	128,619.09	110.78	14,035.90	114,583.19	1,630.91	98.75%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	18,522.92	5,608.00	0.00	5,608.00	0.00	12,914.92	30.28%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	84,294.89	29,504.87	0.00	26,369.87	3,135.00	54,790.02	35.00%
587 TITLE V, PART B, SUBPR2 2 (RURAL/LOW INC SCHL PGM)	163,451.52	106,813.96	0.00	18,302.87	88,511.09	56,637.56	65.35%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	72,585.30	50,182.18	0.00	3,593.29	46,588.89	22,403.12	69.14%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	20,000.00	9,349.00	0.00	9,284.00	65.00	10,651.00	46.75%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,548.00	700.00	0.00	0.00	700.00	3,848.00	15.39%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
618 IDEA PART B (SECONDARY TRANS SERVICES)	26,000.00	103.44	0.00	0.00	103.44	25,896.56	0.40%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,285,848.16	1,099,757.48	0.00	26,512.35	1,073,245.13	186,090.68	85.53%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	29,603.93	29,603.93	0.00	0.00	29,603.93	0.00	100.00%
694 RHTP PRESIDENTIAL FITNESS GRANT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
697 MEDICAID FEDERAL MATCH	50,000.00	17,585.53	462.15	5,853.50	11,732.03	32,414.47	35.17%
698 MEDICAID RESOURCES	35,000.00	23,021.84	0.00	23,021.84	0.00	11,978.16	65.78%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	170,923.56	46,171.00	0.00	4,382.00	41,789.00	124,752.56	27.01%
725 N/A	38,936.03	0.00	0.00	0.00	0.00	38,936.03	0.00%
Total Fund - 11 GENERAL FUND	\$63,173,200.00	\$50,831,690.47	\$15,394.70	\$4,928,143.87	\$45,903,546.60	\$12,341,509.53	80.46 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 21 BUILDING FUND							
000 NON-CATEGORICAL	1,784,327.82	0.00	0.00	0.00	0.00	1,784,327.82	0.00%
030 FACILITIES MISCELLANEOUS	7,800.00	7,701.77	0.00	78.77	7,623.00	98.23	98.74%
032 FINANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00%
054 BUILDING MAINTENANCE	1,702.00	1,509.84	0.00	1,509.84	0.00	192.16	88.71%
100 MAIN PERSONNEL	293,900.00	293,726.28	0.00	49,012.43	244,713.85	173.72	99.94%
101 FACILITIES PERSONNEL	1,522,500.00	1,516,098.77	0.00	250,998.15	1,265,100.62	6,401.23	99.58%
318 REDBUD SCHOOL FUNDING ACT	85,670.18	0.00	0.00	0.00	0.00	85,670.18	0.00%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	24,500.00	24,470.01	0.00	3,604.11	20,865.90	29.99	99.88%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	280,600.00	253,813.00	0.00	41,713.00	212,100.00	26,787.00	90.45%
Total Fund - 21 BUILDING FUND	\$4,004,000.00	\$2,100,319.67	\$0.00	\$346,916.30	\$1,753,403.37	\$1,903,680.33	52.46 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 22 CHILD NUTRITION PROGRAMS FUND							
000 NON-CATEGORICAL	311,733.78	0.00	0.00	0.00	0.00	311,733.78	0.00%
049 UTILITIES-ELECTRICITY	32,000.00	16,769.59	0.00	16,769.59	0.00	15,230.41	52.40%
051 UTILITIES-GAS	11,083.22	11,083.22	0.00	11,083.22	0.00	0.00	100.00%
053 UTILITIES-WATER/TRASH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00%
064 PROPERTY INSURANCE	132,000.00	131,195.02	0.00	131,195.02	0.00	804.98	99.39%
091 LOCAL CHILD NUTRITION EXPENSES	104,500.00	62,153.37	88.45	11,742.18	50,411.19	42,346.63	59.48%
100 MAIN PERSONNEL	335,000.00	334,423.14	0.00	62,509.53	271,913.61	576.86	99.83%
101 FACILITIES PERSONNEL	45,500.00	45,119.72	0.00	7,519.96	37,599.76	380.28	99.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	50,300.00	50,207.69	0.00	3,983.49	46,224.20	92.31	99.82%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	256,700.00	246,036.00	0.00	24,038.00	221,998.00	10,664.00	95.85%
385 CHILD NUTRITION PROGRAM	28,000.00	21,210.55	0.00	9,917.51	11,293.04	6,789.45	75.75%
763 LUNCHES	2,311,183.00	1,411,276.78	1,739.87	178,319.39	1,232,957.39	899,906.22	61.06%
764 BREAKFASTS	638,000.00	470,111.42	0.00	52,826.66	417,284.76	167,888.58	73.69%
766 SUMMER FOOD SERVICE PROGRAM	314,000.00	104,079.75	0.00	37,861.86	66,217.89	209,920.25	33.15%
767 N/A	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	\$4,585,000.00	\$2,913,666.25	\$1,828.32	\$557,766.41	\$2,355,899.84	\$1,671,333.75	63.55 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 31 BOND FUND 31							
000 NON-CATEGORICAL	24,055.52	0.00	0.00	0.00	0.00	24,055.52	0.00%
030 FACILITIES MISCELLANEOUS	99,882.39	99,870.80	22,762.39	0.00	99,870.80	11.59	99.99%
032 FINANCE	116,511.61	98,966.88	0.00	24,612.88	74,354.00	17,544.73	84.94%
047 DISTRICT WIDE TRANSPORTATION	1,368.00	1,155.44	0.00	1,155.44	0.00	212.56	84.46%
054 BUILDING MAINTENANCE	33,313.00	29,310.00	0.00	14,310.00	15,000.00	4,003.00	87.98%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	68,253.47	0.00	0.00	0.00	0.00	68,253.47	0.00%
Total Fund - 31 BOND FUND 31	\$343,383.99	\$229,303.12	\$22,762.39	\$40,078.32	\$189,224.80	\$114,080.87	66.78 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 32 BOND FUND 32							
000 NON-CATEGORICAL	1,698.10	0.00	0.00	0.00	0.00	1,698.10	0.00%
011 CURRICULUM & INSTRUCTIONAL	360,086.79	0.00	0.00	0.00	0.00	360,086.79	0.00%
024 BAND	3.00	0.00	0.00	0.00	0.00	3.00	0.00%
038 DW-PRINTING	20,428.46	0.00	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	2,078.34	1,204.25	0.00	548.00	656.25	874.09	57.94%
054 BUILDING MAINTENANCE	398,988.85	398,987.09	0.00	1,052.92	397,934.17	1.76	100.00%
055 GROUNDS	74,513.27	0.00	0.00	0.00	0.00	74,513.27	0.00%
058 ATHLETICS	67,125.54	65,782.17	0.00	840.00	64,942.17	1,343.37	98.00%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,248,086.30	1,655,536.74	2,660.17	62,073.07	1,593,463.67	592,549.56	73.64%
069 2023 BOND - ATHLETICS PROJECT	0.82	0.00	0.00	0.00	0.00	0.82	0.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	23,121.11	0.00	0.00	0.00	0.00	23,121.11	0.00%
073 BOND-CLASSROOM TECHNOLOGY	242,351.54	0.00	0.00	0.00	0.00	242,351.54	0.00%
075 DISTRICT WIDE ROOF REPAIR	289,014.31	91,000.00	0.00	0.00	91,000.00	198,014.31	31.49%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	0.00	0.00	0.00	0.00	522,209.33	0.00%
077 BOND- SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	11,615.12	3,698.50	2,198.50	0.00	3,698.50	7,916.62	31.84%
Total Fund - 32 BOND FUND 32	\$4,401,619.19	\$2,216,208.75	\$4,858.67	\$64,513.99	\$2,151,694.76	\$2,185,410.44	50.35 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 33 BOND FUND 33							
000 NON-CATEGORICAL	1,499.89	0.00	0.00	0.00	0.00	1,499.89	0.00%
011 CURRICULUM & INSTRUCTIONAL	373,965.00	0.00	0.00	0.00	0.00	373,965.00	0.00%
024 BAND	100,210.00	100,201.70	0.00	100,201.70	0.00	8.30	99.99%
033 BOARD ELECTION/BOND FEES	420.00	0.00	0.00	0.00	0.00	420.00	0.00%
038 DW-PRINTING	30,633.68	0.00	0.00	0.00	0.00	30,633.68	0.00%
047 DISTRICT WIDE TRANSPORTATION	99,210.29	12,730.50	0.00	2,025.00	10,705.50	86,479.79	12.83%
054 BUILDING MAINTENANCE	412,411.13	0.00	0.00	0.00	0.00	412,411.13	0.00%
055 GROUNDS	30,700.60	18,591.90	18,501.90	0.00	18,591.90	12,108.70	60.56%
058 ATHLETICS	33,615.00	30,184.37	16,962.37	0.00	30,184.37	3,430.63	89.79%
066 PERFORMING ARTS CENTER	29,675.28	0.00	0.00	0.00	0.00	29,675.28	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	165,562.70	165,530.59	0.00	4,835.51	160,695.08	32.11	99.98%
069 2023 BOND - ATHLETICS PROJECT	5,933,277.60	5,933,277.16	0.00	242,234.45	5,691,042.71	0.44	100.00%
073 BOND-CLASSROOM TECHNOLOGY	196,884.96	0.00	0.00	0.00	0.00	196,884.96	0.00%
076 BOND-CHROMEBOOKS & CARTS	85,160.40	0.00	0.00	0.00	0.00	85,160.40	0.00%
077 BOND- SUBSCRIPTIONS/LICENSING	16,084.77	0.00	0.00	0.00	0.00	16,084.77	0.00%
092 TECHNOLOGY MISCELLANEOUS	237,267.64	0.00	0.00	0.00	0.00	237,267.64	0.00%
Total Fund - 33 BOND FUND 33	\$7,746,578.94	\$6,260,516.22	\$35,464.27	\$349,296.66	\$5,911,219.56	\$1,486,062.72	80.82 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 34 BOND FUND 34							
011 CURRICULUM & INSTRUCTIONAL	375,165.00	36,110.00	0.00	36,110.00	0.00	339,055.00	9.63%
024 BAND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
032 FINANCE	292,544.00	56,487.16	48,034.69	2,140.53	54,346.63	236,056.84	19.31%
033 BOARD ELECTION/BOND FEES	9,500.00	7,720.00	0.00	0.00	7,720.00	1,780.00	81.26%
038 DW-PRINTING	148,000.00	97,097.02	0.00	32,852.02	64,245.00	50,902.98	65.61%
047 DISTRICT WIDE TRANSPORTATION	484,003.00	26,045.61	0.00	15,676.12	10,369.49	457,957.39	5.38%
054 BUILDING MAINTENANCE	500,000.00	398,968.51	14,777.84	153,664.39	245,304.12	101,031.49	79.79%
055 GROUNDS	500,000.00	26,827.34	0.00	1,404.90	25,422.44	473,172.66	5.37%
058 ATHLETICS	75,000.00	37,636.00	0.00	0.00	37,636.00	37,364.00	50.18%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00%
073 BOND-CLASSROOM TECHNOLOGY	330,505.00	186,157.29	0.00	115,218.50	70,938.79	144,347.71	56.33%
076 BOND-CHROMEBOOKS & CARTS	739,040.00	314,053.00	14,890.00	299,163.00	14,890.00	424,987.00	42.49%
077 BOND- SUBSCRIPTIONS/LICENSING	168,915.00	112,216.26	0.00	103,098.56	9,117.70	56,698.74	66.43%
092 TECHNOLOGY MISCELLANEOUS	800,000.00	318,724.26	55.50	158,061.23	160,663.03	481,275.74	39.84%
Total Fund - 34 BOND FUND 34	\$7,522,672.00	\$1,618,042.45	\$77,758.03	\$917,389.25	\$700,653.20	\$5,904,629.55	21.51 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 41 SINKING FUND							
000 NON-CATEGORICAL	19,002,100.00	17,215,600.00	0.00	0.00	17,215,600.00	1,786,500.00	90.60%
Total Fund - 41 SINKING FUND	\$19,002,100.00	\$17,215,600.00	\$0.00	\$0.00	\$17,215,600.00	\$1,786,500.00	90.60 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND							
201 GOOGLE DONATIONS-ED SERVICES	861.26	798.00	0.00	798.00	0.00	63.26	92.65%
202 GOOGLE DONATIONS- DISTRICT LIGHTING UPGRADES	9,377.00	9,377.00	6,377.00	0.00	9,377.00	0.00	100.00%
Total Fund - 81 GIFT FUND	\$10,238.26	\$10,175.00	\$6,377.00	\$798.00	\$9,377.00	\$63.26	99.38 %
Total 2026-2027	\$110,788,792.38	\$83,395,521.93	\$164,443.38	\$7,204,902.80	\$76,190,619.13	\$27,393,270.45	75.27 %

Stillwater Public Schools
Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 8/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$110,788,792.38	\$83,395,521.93	\$164,443.38	\$7,204,902.80	\$76,190,619.13	\$27,393,270.45	75.27 %

Date Range: 7/1/2026 - 8/31/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2027
Fund	2	Yes	No	11-41, 81
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$36,901.33	\$0.00	\$36,901.33	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$48,208.71	\$0.00	\$48,208.71	N/A	\$36,650.64
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$81,675.85	\$0.00	\$81,675.85	N/A	\$1,774.73
Source - 1310 INTEREST EARNINGS	\$0.00	\$146,464.60	\$0.00	\$146,464.60	N/A	\$75,050.81
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,322.03	\$0.00	\$1,322.03	N/A	\$258.79
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$4,258.51	\$0.00	\$4,258.51	N/A	\$2,158.60
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$426,789.22	\$0.00	\$426,789.22	N/A	\$309,930.56
Series - 1000 Total	\$0.00	\$745,620.25	\$0.00	\$745,620.25	N/A	\$425,824.13
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$15,346.87	\$0.00	\$15,346.87	N/A	\$5,365.39
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$59,193.66	\$0.00	\$59,193.66	N/A	\$29,286.87
Series - 2000 Total	\$0.00	\$74,540.53	\$0.00	\$74,540.53	N/A	\$34,652.26
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$33,055.30	\$0.00	\$33,055.30	N/A	\$16,921.46
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$323,667.15	\$0.00	\$323,667.15	N/A	\$245,052.98
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$36,809.18	\$0.00	\$36,809.18	N/A	\$19,993.97
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$176,290.35	\$0.00	\$176,290.35	N/A	\$72,248.05
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$2,067.69	\$0.00	\$2,067.69	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$1,577,206.07	\$0.00	\$1,577,206.07	N/A	\$1,577,206.07
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$509,584.17	\$0.00	\$509,584.17	N/A	\$509,584.17
Source - 3413 INSPIRED TO TEACH EMP INCENTIVE PMT	\$0.00	\$24,000.00	\$0.00	\$24,000.00	N/A	\$12,000.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$375,908.07	\$0.00	\$375,908.07	N/A	\$375,908.07
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$25,000.00
Series - 3000 Total	\$0.00	\$3,083,587.98	\$0.00	\$3,083,587.98	N/A	\$2,853,914.77
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$26,440.15	\$0.00	\$26,440.15	N/A	\$0.00
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$672,145.06	\$0.00	\$672,145.06	N/A	\$342,375.73
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$19,533.05	\$0.00	\$19,533.05	N/A	\$19,533.05
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$282,416.77	\$0.00	\$282,416.77	N/A	\$282,416.77
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$23,069.36	\$0.00	\$23,069.36	N/A	\$14,335.45
Source - 4470 TITLE VI-SUB 2- RURAL/LOW INCOME SCH	\$0.00	\$16,747.64	\$0.00	\$16,747.64	N/A	\$16,747.64
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$7,773.92	\$0.00	\$7,773.92	N/A	\$7,773.92
Source - 4580 MEDICAID RESOURCES	\$0.00	\$96.87	\$0.00	\$96.87	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,048,222.82	\$0.00	\$1,048,222.82	N/A	\$683,182.56
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$10.75	\$0.00	\$10.75	N/A	\$10.75

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	\$0.00	\$10.75	\$0.00	\$10.75	N/A	\$10.75
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$11,580,838.21	\$0.00	\$11,580,838.21	N/A	\$0.00
Series - 6000 Total	\$0.00	\$11,580,838.21	\$0.00	\$11,580,838.21	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$16,532,820.54	\$0.00	\$16,532,820.54	N/A	\$3,997,584.47

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$5,273.08	\$0.00	\$5,273.08	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$6,888.85	\$0.00	\$6,888.85	N/A	\$5,237.25
Series - 1000 Total	\$0.00	\$12,161.93	\$0.00	\$12,161.93	N/A	\$5,237.25
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$3,697,734.39	\$0.00	\$3,697,734.39	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,697,734.39	\$0.00	\$3,697,734.39	N/A	\$0.00
Fund - 21 BUILDING FUND Total	\$0.00	\$3,709,896.32	\$0.00	\$3,709,896.32	N/A	\$5,237.25

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$32.93	\$0.00	\$32.93	N/A	\$27.10
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$64,023.78	\$0.00	\$64,023.78	N/A	\$53,059.82
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$23,204.57	\$0.00	\$23,204.57	N/A	\$19,230.83
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$2,642.19	\$0.00	\$2,642.19	N/A	\$2,189.72
Series - 1000 Total	\$0.00	\$89,903.47	\$0.00	\$89,903.47	N/A	\$74,507.47
Series - 3000						
Source - 3710 STATE REIMBURSEMENT	\$0.00	\$1,787.03	\$0.00	\$1,787.03	N/A	\$0.00
Series - 3000 Total	\$0.00	\$1,787.03	\$0.00	\$1,787.03	N/A	\$0.00
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$252,972.49	\$0.00	\$252,972.49	N/A	\$117,562.56
Series - 4000 Total	\$0.00	\$252,972.49	\$0.00	\$252,972.49	N/A	\$117,562.56
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,402,137.37	\$0.00	\$1,402,137.37	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,402,137.37	\$0.00	\$1,402,137.37	N/A	\$0.00
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	\$0.00	\$1,746,800.36	\$0.00	\$1,746,800.36	N/A	\$192,070.03

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND 31						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$343,871.49	\$0.00	\$343,871.49	N/A	\$0.00
Series - 6000 Total	\$0.00	\$343,871.49	\$0.00	\$343,871.49	N/A	\$0.00
Fund - 31 BOND FUND 31 Total	\$0.00	\$343,871.49	\$0.00	\$343,871.49	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$4,437,947.42	\$0.00	\$4,437,947.42	N/A	\$0.00
Series - 6000 Total	\$0.00	\$4,437,947.42	\$0.00	\$4,437,947.42	N/A	\$0.00
Fund - 32 BOND FUND 32 Total	\$0.00	\$4,437,947.42	\$0.00	\$4,437,947.42	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,746,578.94	\$0.00	\$7,746,578.94	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,746,578.94	\$0.00	\$7,746,578.94	N/A	\$0.00
Fund - 33 BOND FUND 33 Total	\$0.00	\$7,746,578.94	\$0.00	\$7,746,578.94	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND FUND 34						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,522,672.00	\$0.00	\$7,522,672.00	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,522,672.00	\$0.00	\$7,522,672.00	N/A	\$0.00
Fund - 34 BOND FUND 34 Total	\$0.00	\$7,522,672.00	\$0.00	\$7,522,672.00	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$25,606.48	\$0.00	\$25,606.48	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$34,075.01	\$0.00	\$34,075.01	N/A	\$25,592.63
Source - 1310 INTEREST EARNINGS	\$0.00	\$96,168.79	\$0.00	\$96,168.79	N/A	\$55,201.28
Series - 1000 Total	\$0.00	\$155,850.28	\$0.00	\$155,850.28	N/A	\$80,793.91
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$10,370,307.44	\$0.00	\$10,370,307.44	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,370,307.44	\$0.00	\$10,370,307.44	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$10,526,157.72	\$0.00	\$10,526,157.72	N/A	\$80,793.91

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$10,238.26	\$0.00	\$10,238.26	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,238.26	\$0.00	\$10,238.26	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$10,238.26	\$0.00	\$10,238.26	N/A	\$0.00

Stillwater Public Schools
Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$52,576,983.05	\$0.00	\$52,576,983.05	N/A	\$4,275,685.66



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent for Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Consider and Vote to Authorize Superintendent to Solicit Bids for the SPS Softball - Baseball Indoor Training Facility Pursuant to the Competitive Bidding Act of 1974

BOARD ACTION REQUESTED:

Vote to Authorize Superintendent to Solicit Bids for the SPS Softball - Baseball Indoor Training Facility Pursuant to the Competitive Bidding Act of 1974

BACKGROUND INFORMATION:

This project would provide an indoor training facility for the SPS softball and baseball programs to allow for training year-round. The construction of the facility would replace a previous space located in the former Cimarron Plaza. The location would provide a facility adjacent to the practice/competitive fields for both programs. Existing Bond Funds would be used for this project with a current estimated cost of \$1,442,903.00.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Consider and Vote to rescind the previously approved bid awarded to Adept Patriot Services LLC for the SPS Bond 2023 High School Athletics Phase I Multisport, Pom/Cheer, Soccer/Track project pursuant to the Public Competitive Bidding Act of 1974

BOARD ACTION REQUESTED:

Vote to rescind the previously approved bid awarded to Adept Patriot Services, LLC for the SPS Bond 2023 High School Athletics Phase I Multisport, Pom/Cheer, Soccer/Track project pursuant to the Public Competitive Bidding Act of 1974

BACKGROUND INFORMATION:

Initial Award: On June 23, 2026, the Board of Education voted to award the contract for the Stillwater Public Schools 2023 Stillwater High School Athletics Phase I Multi-Sport, Cheer/Pom, Soccer/Track Project to Adept Patriot Services, LLC, in the amount of \$67,744.00.

Reason for Rejection: After the initial award, while performing services under contract on a preceding project (SPS High School Phase I&II Construction Project), Adept Patriot Services, LLC failed to fulfill the statutory requirements within the allowable timeframe under Oklahoma law (i.e., failure to execute the written contract under the agreed-upon terms related to scope and timeframe of the contractual completion date).

Re-evaluation: Pursuant to the Public Competitive Bidding Act of 1974, the District administration evaluated the remaining submitted bids and has determined to rescind the bid approval for Adept Patriot Services, LLC and to examine the next-lowest proposal.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: September 8, 2026

AGENDA ITEM:

Receive Bond 2023 Update.

BOARD ACTION REQUESTED:

This is an information item only. No board action is requested.

BACKGROUND INFORMATION:

Attached to this memo is an update on Bond 2023.

***SPS BOND 2023
PROJECTS REPORT
09.08.2026***



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

- Owner, Architect, and Constructor (OAC) meetings are scheduled as required to review construction punch list progress and coordination with upcoming installations of SPS Owner provided equipment and systems.
- Willowbrook is continuing to work on punch list items and addressing warranty items.
- SPS IT, Security, and FF&E Vendors are working on their respective punch list items.
- Willowbrook is anticipating receipt of a full Certificate of Occupancy for both Phase 1 and Phase 2 PA Wing from the City as all items have been corrected in the field.

HS ATHLETICS PHASE 1 CONSTRUCTION

SPS Athletics Phase 1 improvements on the existing High School campus that include new gym, weight room, wrestling, locker rooms, indoor practice spaces, outdoor practice field, and associated supports spaces. Project is in Construction Phase with monthly OAC meetings with SPS, 505 Architects and Willowbrook.

MULTI-SPORT FACILITY

- Old High School abatement in progress
- Earthwork is progress

TRACK/SOCCER RENOVATION

- Mechanical is in progress
- Electrical is in progress
- Plumbing underground is in progress
- Concrete Masonry Walls is in progress

HS ATHLETICS PHASE 1 CONSTRUCTION

POM/CHEER RENOVATION

- Overhead electrical is in progress

ATHLETIC PRACTICE FIELD

- Schedule to begin January 2027



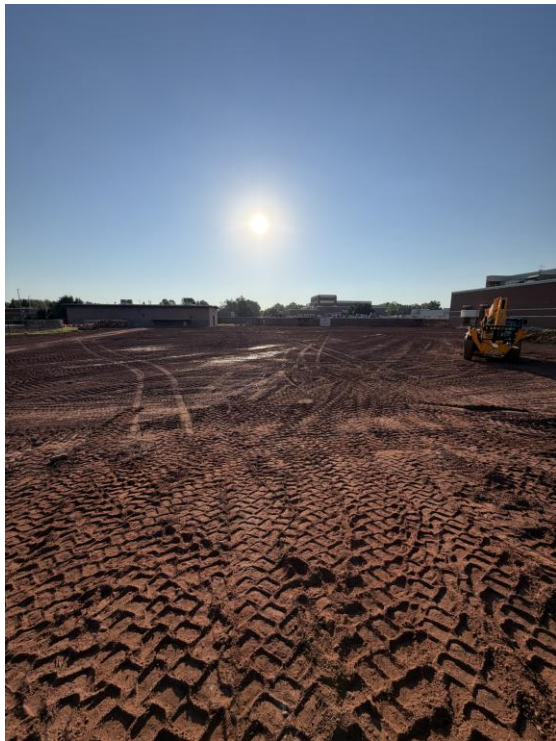
HS ATHLETICS PHASE 1 CONSTRUCTION



POLE VAULT IMPROVEMENTS



HS ATHLETICS PHASE 1 CONSTRUCTION



MULTI-SPORT BUILDING PAD



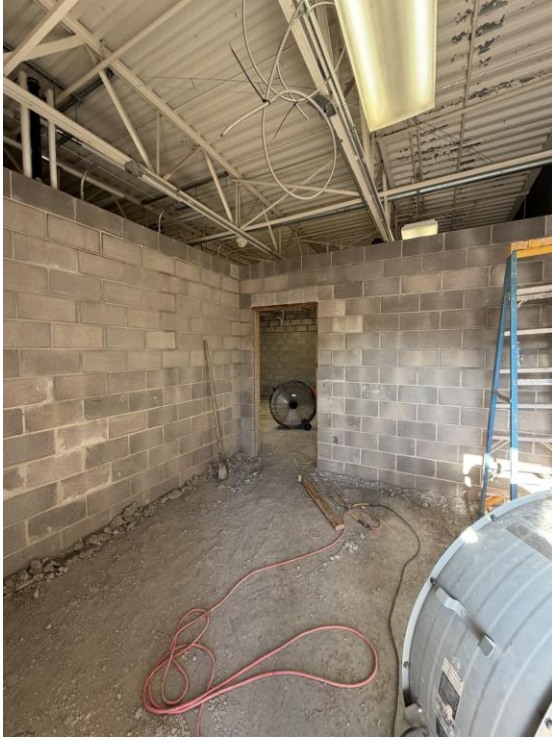
HS ATHLETICS PHASE 1 CONSTRUCTION



POM_CHEER BUILDING OVERHEAD ELECTRICAL



HS ATHLETICS PHASE 1 CONSTRUCTION



SOCCER_TRACK_XC BUILDING LOCKERROOM CONCRETE MASONRY WALLS

HS ATHLETICS PHASE 1 CONSTRUCTION



SOCCER_TRACK_XC BUILDING LOCKERROOM CONCRETE MASONRY WALLS



STILLWATER PUBLIC SCHOOLS



A. CERTIFIED PERSONNEL

Extra-Duty Stipend for the 2026-2027 School Year Subject to the Execution of an Extra-Duty Contract

[illegible]

[illegible]

*TBA	EL PLC & Curriculum Development	DW	25.00 hr/NTE 15 hours
	Source of Funding: Federal Funds		
*TBA	PLC Leadership Team	WR	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	PLC Leadership Team	WR	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	PLC Leadership Team	WR	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	PLC Leadership Team	WR	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	PLC Leadership Team	WR	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Long Term Planning Period Forfeiture	JH	1,920.37
	Source of Funding: General Fund		
*TBA	Math Club Sponsor	MS	500.00
	Source of Funding: General Fund		
*TBA	TSA Sponsor	MS	500.00
	Source of Funding: General Fund		
*TBA	Girls Engineering Club	MS	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Noon Monitor	MS	2,000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Noon Monitor	MS	2,000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Noon Monitor	MS	2,000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Noon Monitor	MS	2,000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Chess Club Sponsor	MS	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Team Leader-Artisan	MS	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	World Cultures Club Sponsor	JH	250.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	World Cultures Club Sponsor	JH	250.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Board Game Club Sponsor	JH	500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Clinical Fellowship Supervisor	WW	35.00 hr/NTE 80 hours
	Source of Funding: ACE/SPED		
*TBA	SPED Instructional Coach	DW	25.00 hr/NTE 200 hours
	Source of Funding: SPED		

*TBA	SPED Instructional Coach Source of Funding: SPED	DW	25.00 hr/NTE 200 hours
------	---	----	------------------------

Appointment for 2026-2027 School Year

*TBA
Education: Masters, Southwestern Oklahoma State University
Assignment: 1.000 FTE, Social Studies Teacher, Lincoln Alternative Academy
Beginning Date: August 26, 2026

Appointment for 2026-2027 School Year Pending Certification

*TBA
Education: Masters, Oklahoma State University
Assignment: 1.000 FTE, Science Teacher, Stillwater Middle School
Beginning Date: TBD

*TBA
Education: Bachelors, Langston University
Assignment: 1.000 FTE, 5th Grade Teacher, Will Rogers Elementary School
Beginning Date: TBD

*TBA
Education: Bachelors, East Central University
Assignment: 1.000 FTE, Elementary Instructional Coach, Will Rogers Elementary School
Beginning Date: TBD

Appointment Pursuant to Change in Contract for School Year 2026-2027

Petermann, Scott
Assignment: 1.000 FTE, Construction Teacher, Stillwater High School
Beginning Date: August 10, 2026
Contract Days: 200
Was 1.000 FTE, Social Studies Teacher, Lincoln Alternative Academy 2025-2026

Winn Varnum, Abby
Assignment: 1.000 FTE, District Behavior Specialist, Stillwater Public Schools
Beginning Date: TBD
Contract Days: 180
Was 1.000 FTE, Academic Support Coach, Highland Park Elementary School

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Cline, Marilyn
Assignment: 1.000 FTE, Teacher, Will Rogers Elementary School
Beginning Date: April 4, 2022
Ending Date: May 21, 2026
Reason: Resignation

B. SUPPORT PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2026-2027 School Year

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	PALS Teacher Assistant	PALS	\$12.00/hour
*TBA	Kitchen Assistant	SNS	13.64/hour
*TBA	Noon Monitor	HP	11.44/hour
*TBA	Kitchen Assistant	SNS	13.64/hour
*TBA	Kitchen Assistant	SNS	13.64/hour
*TBA	SPED Paraprofessional	JH	14.23/hour
*TBA	PAC Manager	PAC Manager	30.13/hour
*TBA	Custodian	Custodian	13.64/hour

Appointment Pursuant to Change in Contract for School Year 2026-2027

<u>Name</u>	<u>Job Title</u>	<u>Hours</u>	<u>Site</u>	<u>Amount</u>
*TBA	Bus Driver	6.00	TR	\$16.57/hour
To	Substitute Bus Driver		TR	17.02/hour

Extra-Duty Stipend for the 2026-2027 School Year Subject to the Execution of an Extra-Duty Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Enrollment Language Support	DW	\$21.03 hr/NTE 15 hours
	Source of Funding: Federal Funds		
*TBA	8th Grade Football Coach	ATH	3000.00
	Source of Funding: General Fund - Stipend Approved July 2026		

*TBA	9th Grade Assistant Football Coach	ATH	3000.00
	Source of Funding: General Fund - Stipend Approved July 2026		

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

<u>Name</u>	<u>Job Title</u>	<u>Hours</u>	<u>Site</u>	<u>Effective</u>
Alden, Lisa	Bus Driver	6.00	TR	5/20/2026
Chitwood, Edie	Bus Aide	6.00	TR	5/20/2026
Wilcox, Christopher	Custodian	8.00	FAC	8/31/2026
Lawson, Christian	Kitchen Assistant	6.00	SNS	Did not begin
Gordon, Christine	Kitchen Assistant II	7.00	SNS	5/21/2026
Valdez, Doreen	Kitchen Assistant	6.00	SNS	5/21/2026
Zerr, Amy	Paraprofessional	7.00	SK	5/20/2026
Wood, Heather	Paraprofessional	7.00	SK	Did not begin
Huey, Kristina	Kitchen Assistant	7.00	SNS	8/20/2026

C. SUBSTITUTES

APPOINTMENT - 25 O.S. §307(B)(1)

Teacher Substitute

*TBA
*TBA
*TBA
*TBA
*TBA
*TBA
*TBA
*TBA
*TBA
*TBA
*TBA

Transportation Substitute

*TBA