STILLWATER BOARD OF EDUCATION
Tuesday, October 13, 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 Shauna Hoover, Student from Lincoln Academy**
3. **Communications / Public Interest**
   A. Superintendent's Report
      - District Highlights
      - Enrollment Report
   B. 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 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. Approval of the September 8, 2026, Regular Meeting Minutes
   B. Approval of the September 14, 2026, Special Meeting Minutes
   C. Approval of the September 29, 2026, Special Meeting Minutes
   D. Approval of the Board Governance & Training Credit Report for Fall 2026
   E. Approval of the Stillwater Board of Education Notice of Regular Meeting Schedule for Calendar Year 2027
   F. Possible Board Action to Approve the 2027 School Board Election Resolution
   G. Discussion and possible action to approve Tawni Hooten, Administrative Assistant to the Superintendent as the Superintendent's Official Designee for Oklahoma State Department of Education (OSDE) Single Sign-On (SSO) systems and applications for the 2026-2027 school year, pursuant to OSDE Superintendent Designee Guidelines
   H. Review and Approval of the proposed updates to the following SPS Policies:

I. Policy Number	J. Policy Name
K. CHC	L. Bids and Quotations

   M. Out Of State Travel Requests:
      - **Stillwater High School Pom Squad** is traveling to St. Louis, MO to compete in the UDA Missouri Dance Challenge, sponsored by Varsity Spirit from November 21, 2026, through November 22, 2026.
      - **Stillwater High School Band** is traveling to North Richland Hills, Tx to compete at the North Texas Festival of Distinction from April 23, 2027, through April 24, 2027.
   N. Approval of the Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

      2026-2027 General Fund (11) Encumbrances #2027-11-458 - #2027-11-485 totaling $58,314.22
      2026-2027 Child Nutrition (22) Fund Encumbrances #2027-22-49 - #2027-22-53 totaling $12,127.50
      2026-2027 Bond (31) Fund Encumbrances #2027-31-10 - #2027-31-11 totaling $24,055.94
      2026-2027 Bond (32) Fund Encumbrances #2027-32-33 - #2027-32-34 totaling $9,579.00
      2026-2027 Bond (33) Fund Encumbrances #2027-33-20 - #2027-33-22 totaling $3,941.15
      2026-2027 Bond (34) Fund Encumbrances #2027-34-227 - #2027-34-242 totaling $152,092.45
   O. Approval of the Transfer and Summary of Activity Account Funds
   P. Approval of the Activity Account Fundraising Projects

Q. Approval of the 2026-2027 Application for Sanctioned Organizations
R. Approval of the 2026-2027 Annual Activity Fund Planning and Approval Packages
S. Approval of the 2026-2027 Adult Meal Prices:
    - Current Adult Prices/ Proposed Adult Prices
        - Adult Breakfast Price $2.25 / $2.75
        - Adult Lunch Price $5.25 / $5.50
        - Adult Afterschool Snack Price $1.00 / $1.30
T. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the Stillwater Public School Bond 2023 High School Phase I and High School Phase I Athletics Construction Project
U. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the Stillwater Public School Bond 2023 High School Phase I Athletics Construction Project
V. Consider and Vote to Approve Change Order Number One (1) to Amendment Number three (3) Stillwater Public School, High School Athletics Phase 1 Multi-sport, Pom/Cheer and Track/Soccer Project
W. Consider and Vote to Declare Transportation Bus (VIN #4DRBUAFN87B485441) as Surplus Property
X. Review and Vote to Approve or Not Approve the Amended Miscellaneous Salary Schedule (previously board approved on August 11, 2026)

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. Receive the Bond 2023 Update
7. **Other Reports and Recommendations:**
8. 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).
9. Vote to Convene in Executive Session **(Action)**
10. President's Acknowledgment of the Return of the Board to Open Session
11. Statement of Executive Session Minutes
12. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda (Action)
13. **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 October 8, 2026, at 4:00 p.m. Notice of this regular meeting was given to the Payne County Clerk prior to December 15, 2025.

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____

Tawni Hooten, Clerk

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

Minutes of Regular Meeting
Tuesday, September 8, 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 -Led by Hakeem Wright, Student at Will Rogers Elementary
President Washington introduced Hakeem Wright as the student from Will Rogers Elementary to lead us in the Pledge of Allegiance.

3. Communications / Public Interest

A. Recognitions
No recognitions

B. Superintendent's Report

- **District Highlights**
- **Enrollment Report**

Superintendent Bridges provided his district highlights and 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 during public comment on the following:

Stacy Laxton spoke about:

- "Lack of support for STEM extracurricular activities.
- Disappoint at not providing safe transportation or other solutions for students to participate in activities.
- Apparent reversal of suggested plan for space for robotics
- Highlight, once again, the need for space and support for robotics."

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:

I move to pull the COA Wellness policy in item 4C and send it back to the Policy Review Committee, then I move to approve the Consent Agenda as presented. This motion, made by Rachel Dillin and seconded by Clyde Wilson, **Carried.**

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

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**

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**

C. Review and Approval of the proposed updates to the following SPS Policies:

Policy Number	Policy Name
COA	Wellness
CW	Naming, Schools, Facilities, and Memorials
CW-E	Pledge Agreement for Naming Opportunity
DEC-R7	Leave of Absence (Regulation)
DEC-R8	Bereavement Leave (Regulation)
DEC-R10	Maternity Leave
EKBA	Strong Readers Act
FDC-R1	Attendance Policy (Regulation)
FEA	SPS Intra-District Transfers
FFF	Student Safety
FFG	Reporting Suspected Child Abuse, Neglect, Exploitation and Trafficking

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

E. Approval of Fiscal Year 2027 Sanctioned Organization Applications

F. 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

G. 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

H. 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

I. Approval of Adjunct Instructor, Amber Porter

J. Approval of the quarterly Site Capacity Numbers

K. 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

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

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

I move to authorize the Superintendent to Solicit Bids for the SPS Softball/Baseball Indoor Training Facility. 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

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.

I move 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. This motion, made by Rachel Dillin and seconded by Roberta Douglas, **Carried.**

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

C. Receive the Bond 2023 Update
The Bond 2023 Update was provided by Mr. Thomas with 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)

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)
I move to convene into Executive Session at 6:22 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 7:55 p.m.

10. Statement of Executive Session Minutes
The Executive Session convened at 6:22 p.m. During the Executive Session, the following people were present: Kiah Butcher, Roberta Douglas, Rachel Dillin, Gay Washington, and Clyde Wilson (6:22 p.m. – 7:53 p.m.), Mr. Tyler Bridges (6:22 p.m. – 7:53 p.m.), and Dr. Trent Swanson (6:22 p.m. – 6:48 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. 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

12. Adjournment (Action)
I move to adjourn at 7:56 p.m. 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

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 October 13, 2026.

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

Minutes of Special Meeting
Monday, September 14, 2026 2:30 PM Central

Attendance Taken at 2:39 PM.

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

1. Board of Education Call to Order and Roll Call
President Washington called the meeting to order at 2:39 p.m. Board clerk Tawni Hooten confirmed there was a quorum of the board to proceed.

2. Vote to approve or not approve the following Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

2026-2027 General Fund (11) Encumbrances #2027-11-386 to 2027-11-420 totaling $26,463.05
2026-2027 Building Fund (21) Encumbrances #2027-21-5 totaling $27,187.40
2026-2027 Bond (32) Fund Encumbrances #2027-32-27 to 2027-32-30 totaling $6,004.15
2026-2027 Bond (33) Fund Encumbrances #2027-33-17 to 2027-33-18 totaling $9,627.00
2026-2027 Bond (34) Fund Encumbrances #2027-34-202 to 2027-34-219 totaling $30,569.63

I move to approve the Encumbrances and Accounts Payable 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

3. Review and Approval of the following SPS Policies:

Policy Number	Policy Name
COA	Wellness

I move to approve policy COA-Wellness as presented. 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

4. The board is to receive a presentation and training from the Oklahoma State School Board Association (OSSBA) on the superintendent evaluation platform

The board received a presentation from the Oklahoma School Board Association (OSSBA) to provide a detailed presentation of how to use the previously board approved superintendent evaluation platform from OSSBA. The board members were trained on the structure and use of the platform.

5. Vote to adjourn

I move to adjourn at 3:21 p.m. 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

STILLWATER BOARD OF EDUCATION

_____

Dr. Gay Washington, President

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____ (SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on October 13, 2026.

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

Minutes of Special Meeting

Tuesday, September 29, 2026 5:00 PM Central

Attendance Taken at 5:33 PM.

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

1. Board of Education Call to Order and Roll Call

President Washington called the meeting to order at 5:33. Board Clerk, Tawni Hooten captured attendance and declared there was a quorum of the board to proceed.

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

2026-2027 General Fund (11) Encumbrances #2027-11-421 - 2027-11-457 totaling $60,274.84
2026-2027 Child Nutrition (22) Fund Encumbrances #2027-22-48 totaling $3,433.08
2026-2027 Bond (32) Fund Encumbrances #2027-32-31 - 2027-32-32 totaling $52,118.55
2026-2027 Bond (33) Fund Encumbrances #2027-33-19 totaling $72,343
2026-2027 Bond (34) Fund Encumbrances #2027-34-220 - 2027-34-226 totaling $28,671.27

Motion to Approve the Encumbrances and Accounts Payable as presented. This motion, made by Roberta Douglas and seconded by Rachel Dillin, **Carried.**

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

3. FY27 Quarterly Superintendent and Board Working Study Session: Finance

- **Budget Development and Maintenance**
- **Budget**
- **Resource Allocation**

Superintendent Bridges presented the board with a simple finance model presentation. Some of the information covered by the Superintendent and the Board are listed below:

- Differences about where our money comes from in:
    - Local and County 35% (Property tax, county, and other local receipts)
    - State 50% (Formula aid and state program allocations)
    - Federal 15% (Often restricted programs and student groups)
- A district budget contains distinct funds
    - General Funds (core instruction, staff, transportation, utilities, insurance, supplies, and daily operations)
    - Building Funds (Maintenance, repairs, upkeep, facilities, and legally permitted related salaries/benefits)
    - Sinking Fund (Bond principal and interest, qualifying judgment, etc.)
    - Child Nutrition (school meal receipts and reimbursements, with federal and state program conditions)
    - Activity Fund (Co-curricular and extracurricular receipts such as tickets, concessions, dues, donations, and fundraisers)
    - Federal Grants (Program-specific dollars requiring applications, documentation, allowable costs, and reporting)

Part 2 Oklahoma's State Aid formula

- Why Oklahoma uses a state aid formula
    - Purpose, Approach, and Local reality
        - Steps (Count Students, Calculate Need, Subtract Chargeables, Add Components)
        - Student weights
            - Categories
            - 504 and IEP weights

Helpful links and documents

- Office of State Aid website
- Technical Assistance Document
- Public Information Sheet
- Payment In Lieu of Taxes (PILOT)

Why state aid changes during the year:

- Initial allocation
- Midyear updates
- Budget management

Oklahoma Cost Accounting System (OCAS)

4. Vote to adjourn (Action)

I move to adjourn at 7:46 p.m. This motion, made by Rachel Dillin and seconded by Clyde Wilson, **Carried.**

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

STILLWATER BOARD OF EDUCATION

_____

Dr. Gay Washington, President

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____ (SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on October 13, 2026.

Full Name	Member	Term Start Date	15-Month Date	Required Ethics	Required Fi
Clyde Wilson	40209	1/13/2026	4/13/2027	Yes	Yes
Gay Washington	37983	4/8/2024	7/7/2025	Yes	Yes
Kiah Butcher	41251	7/31/2026	10/31/2027	Yes	No
Rachel Dillin	37647	4/13/2026	7/31/2027	Yes	Yes
Roberta Douglas	34898	7/12/2022	7/31/2024	Yes	Yes

Required C	Current 15 Month CEUs	15 Month CEUs R	Current Term CEU	Continuing Education
Yes	29	Yes	29	Yes
Yes	18	Yes	43	Yes
No	1	No	1	No
Yes	14	Yes	14	No
Yes	16	Yes	47	Yes

Election Status
Appointed
Elected First Term
Appointed
Incumbent
Appointed then Elected - Full Term

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Tawni Hooten, Admin Asst to the Superintendent
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:

Consider and Vote to Approve the Stillwater Board of Education Regular Meeting Schedule for Calendar Year 2027

BOARD ACTION REQUESTED:

Board approval of the 2027 Stillwater Board of Education Regular Meeting Schedule

BACKGROUND INFORMATION

Oklahoma State Law requires that all public bodies give notice in writing by December 15 of each year a schedule showing the date, time and place of the regularly scheduled meetings for the upcoming calendar year. All dates listed are the second Tuesday of the month, except for the month of June.

Upon approval, the schedule will be filed in the office of the Payne County Clerk.

NOTICE
SCHEDULE OF REGULAR MEETINGS
CALENDAR YEAR 2027

To be filed in the office of the County Clerk no later than December 15 each year.
Note: To change the date, time, or location of a regular meeting, you must notify the county clerk ten (10) calendar days of the change. Reference: 25 O.S. 311(A); S.L.O. 533(A)(1)

DATE: September 30, 2026

SCHOOL DISTRICT NAME AND NUMBER:
Stillwater Public Schools I-016
314 S. Lewis
Stillwater, OK 74074

PHONE: (405) 533-6300
FAX: (405) 533-6427

DATE	TIME	PLACE OF MEETING
January 12, 2027	5:30 p.m.	Stillwater Public Schools Administration Building 314 S. Lewis Stillwater, OK 74074
February 9, 2027	5:30 p.m.	"
March 9, 2027	5:30 p.m.	"
April 13, 2027	5:30 p.m.	"
May 11, 2027	5:30 p.m.	"
June 22, 2027	5:30 p.m.	"
July 13, 2027	5:30 p.m.	"
August 10, 2027	5:30 p.m.	"
September 14, 2027	5:30 p.m.	"
October 12, 2027	5:30 p.m.	"
November 9, 2027	5:30 p.m.	"
December 14, 2027	5:30 p.m.	"

Name of Person Reporting: Tawni Hooten, Clerk, Stillwater Board of Education
Date: October 13, 2026.

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Payne County Election Board

FROM: The Stillwater School District, Independent School District No. 16 of Payne, County, Oklahoma

The Board of Education of the Stillwater School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

The voters shall also elect a board member for board position No. 5, an unexpired term with 4 years remaining. The seat will be up again for election at its normal time in 2030.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a

felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Stillwater School Board Position No. 2:
2. Select one candidate for Stillwater School Board Position No. 5.

Approved by the Stillwater Board of Education this 13th day of October, 2026.

_____ _____

President of the Board of Education Clerk of the Board of Education

STILLWATER
WARD BOUNDARIES

Between August 1 and December 31 of the year following the Federal Census, the board of education shall reapportion the territory of the school district into board districts. All boundaries of board districts shall follow clearly visible, definable and observable physical boundaries which are based upon criteria established and recognized by the Bureau of the Census of the United States Department of Commerce for purposes of defining census blocks for its decennial census and shall follow, as much as is possible, precinct boundaries. Board districts shall be compact, contiguous and shall be as equal in population as practical with not more than a ten percent (10%) variance between the most populous and least populous board districts.

2022 LEGAL DESCRIPTION:

Ward Number 1
Beginning at the intersection of N. Brush Creek Road and the Stillwater Public Schools District (SPS) boundary approximately 0.25 mi north of E. Airport Road; proceed east, south, and then west following the SPS District boundary to E. 56th Avenue and S. Perkins Road; north on S. Perkins Road to E. 44th Avenue; west on E. 44th Avenue to S. Husband Street; north on S. Husband Street to W. 32nd Avenue; east on W. 32nd Avenue to S. Main Street; north/northeast on S. Main Street to S. Boomer Road/S. Main St.; north on S. Main Street to W. Maple Avenue; west on W. Maple Avenue to S. Knoblock Street; north on S. Knoblock Street to W. Mathews Avenue; east on W. Mathews Avenue to N. Husband Street; north on N. Husband Street to W. McElroy Road; east on W. McElroy Road to N. Fairgrounds Road; north on N. Fairgrounds Road to E. Lakeview Road, west on E. Lakeview Road to N. Brush Creek Road; north on N. Brush Creek Road to the beginning.

Ward Number 2
Beginning at the intersection of W. 56th Avenue and S. Washington Street; proceed west and north following the SPS District boundary to the intersection of the boundary and W. 6th Ave (OK Hwy 51); east on W. 6th Avenue to S. Redlands Road; north on S. Redlands Road to W. McElroy Road; east on W. McElroy Road to N. Western Avenue; south on N. Western Avenue to W. Hall of Fame Avenue; south on W. Hall of Fame Avenue to S. Western Road; south on S. Western Road to W. 44th Avenue; east on W. 44th Avenue to S. Washington Street; south on S. Washington Street to W. 56th Avenue – the beginning.

Ward Number 3
Beginning at the intersection of N. Brush Creek Road and the Stillwater Public Schools District (SPS) boundary approximately 0.25 mi north of Airport Road; proceed west and north along the SPS Boundary to N. Washington Street; south on N. Washington Street to W. Burris Road; east on W. Burris Road to N. Perkins Road; south on N. Perkins Road to E. Airport Road; west on E. Airport Road to N. Washington Street; south on N. Washington Street to W Bennett Avenue; east on W. Bennett Avenue to N. Boomer Road; south on N. Boomer Road to N. Knoblock Street (this is very short); south on N. Knoblock Street to W. McElroy Road; west on W. McElroy Road to N. Washington Street; south on N. Washington Street to W. Hall of Fame Avenue; west on W. Hall of Fame Avenue to N. Monroe Street; south on N. Monroe Street to W. University Avenue; east on W. University Avenue to S. Hester Street; south on S. Hester Street to W. 4th Avenue; east on W. 4th Avenue to S. West Street; north on S. West Street to W. Maple Avenue; west on W. Maple Avenue to S. Knoblock Street; north on S. Knoblock Avenue to W. Mathews Avenue; east on W. Mathews to N. Husband Street; north on N. Husband Street to W. McElroy Road; east on W. McElroy Road to N. Fairgrounds Road; north on N. Fairgrounds Road to E. Lakeview Road; west on E. Lakeview Road to N. Brush Creek Road; north on N. Brush Creek Road to the beginning.

STILLWATER WARD BOUNDARIES (Cont.)

Ward Number 4

Beginning at the intersection of the western SPS Boundary and W. 6th Avenue (OK Hwy 51); proceed north, west and east following the SPS District boundary to N. Washington Street (US Hwy 177); south on N. Washington Street to W. Burris Road; east on W. Burris Road to N. Perkins Road; south on N. Perkins Road to E. Airport Road; west on E. Airport Road to N. Washington Street; south on N. Washington Street to W. Bennett Avenue; east on W. Bennett Avenue to N. Boomer Road; south on N. Boomer Road to N. Knoblock Street (this is very short); south on N. Knoblock Street to W. McElroy Road; west on W. McElroy Road to N. Washington Street; south on N. Washington Street to W. Hall of Fame Avenue; west on W. Hall of Fame Avenue to N. Monroe Street; south on N. Monroe Street to W. Farm Road; west on W. Farm Road to N. Cleveland Street; south on N. Cleveland Street to the alley immediately south of Patchin-Jones Hall (OSU Dormitory); west following the line of the alley to S. Redwood Drive; north on S. Redwood Drive to W. Admiral Avenue; west on W. Admiral Avenue to N. Walnut Street; north on N. Walnut Street to W. Miller Avenue; west on W. Miller Avenue to N. McFarland Avenue; north on N. McFarland Avenue to W. Farm Road; west on W. Farm Road to W. Hall of Fame of Avenue/N. Western Road; north on N. Western Road to W. McElroy Road; west on W. McElroy Road to N. Redlands Road; south on N. Redlands Road to W. 6th Avenue; west on W. 6th Avenue to the beginning. Also, this zone has two "islands" on the north side of Airport Rd that are excluded from the SPS District and are in the Morrison SD.

Ward Number 5

Beginning at the intersection of E. 56th Avenue and S. Perkins Road; north on S. Perkins Road to E. 44th Avenue; west on E. 44th Avenue to S. Husband Street; north on S. Husband Street to W. 32nd Avenue; east on W. 32nd Avenue to S. Main Street; north/northeast on S. Main Street to S. Boomer Road; north on S. Main Street to W. Maple Avenue; west on W. Maple Avenue to S. West Street; south on S. West Street to W. 4th Avenue; west on W. 4th Avenue to S. Hester Street; north on S. Hester to W. University Avenue; west on W. University Avenue to S. Monroe Street; north on S. Monroe Street to W. Farm Road; west on W. Farm Road to N. Cleveland Street; south on N. Cleveland Street to the alley immediately south of Patchin-Jones Hall (OSU Dormitory); west following the line of the alley to S. Redwood Drive; north on S. Redwood Drive to W. Admiral Avenue; west on W. Admiral Avenue to N. Walnut Street; north on N. Walnut Street to W. Miller Avenue; west on W. Miller Avenue to N. McFarland Avenue; north on N. McFarland Avenue to W. Farm Road; west on W. Farm Road to W. Hall of Fame of Avenue; south on W. Hall of Fame Avenue to S. Western Road; south on S. Western Road to W. 44th Avenue; east on W. 44th Avenue to S. Washington Street; south on S. Washington Street to W. 56th Avenue; east on W. 56th Avenue to the beginning.

REFERENCE: 70 O.S. §5-107A

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Tawni Hooten, Admin Assistant to the Superintendent
APPROVED BY: Tyler Bridges, Superintendent
DATE: **October 13, 2026**

AGENDA ITEM(S):
Discussion and possible action to approve Tawni Hooten, Administrative Assistant to the Superintendent as the Superintendent's Official Designee for Oklahoma State Department of Education (OSDE) Single Sign-On (SSO) systems and applications for the 2026-2027 school year, pursuant to OSDE Superintendent Designee Guidelines

BOARD ACTION REQUESTED:

Move to approve Tawni Hooten as the Superintendent's Official Designee for OSDE-SSO for FY 2026-2027.

BACKGROUND INFORMATION:

70 O.S. § 5-119 (Board Officers, Minute/Board Clerk, Encumbrance Clerk)

- What it governs: The appointment and statutory bonding requirement for the Board Clerk / Minute Clerk and Encumbrance Clerk.
- Key Provision: Requires that before entering upon the discharge of their duties, the board clerk, minute clerk, or deputy clerk shall execute a surety bond "in a sum of not less than One Thousand Dollars ($1,000.00)" payable to the school district, conditioned upon the faithful performance of their duties.

70 O.S. § 5-116a (Superintendent and District Officers - General Surety Bonds)

- What it governs: General employment and surety bonding requirements for school district superintendents, officers, and administrative personnel who hold financial or official authority.
- Key Provision: Requires that each surety bond shall be payable to the school district, issued by a surety company authorized to do business in Oklahoma, and conditioned on the faithful performance of the duties of the individual holding administrative or official signatory authority.

OSDE Superintendent Designee Guidelines (State Department Policy)

- What it governs: The specific authorization granted by OSDE to allow non-superintendents to certify and submit state records.
- Key Provision: OSDE administrative guidelines mandate that any non-superintendent serving as a Superintendent Designee must present proof of active public official bonding (which her existing $25,000 Board Clerk Bond satisfies) alongside board approval and a signed attestation form.

BIDS AND QUOTATIONS

No expenditure shall be made except in accordance with the provisions of an approved purchase order, and no contract involving an expenditure of more than $50,000 for the purpose of erecting a building or making any improvements on school buildings shall be made except upon sealed proposals and to the lowest or best responsible bidder. This does not prohibit the district from erecting a building or making improvements on a force account basis. The term "force account" means the purchase of necessary materials, and the employment of necessary workmen, by the school district itself, rather than entering into a contract with a building or other contractor to construct the building or other improvement. No contract involving sums in excess of $50,000 shall be split into partial contracts involving sums below $50,000 for the purpose of avoiding the requirements of the Public Competitive Bidding Act.

General Overview

The solicitation for bids, proposals, and quotations shall be conducted in accordance with the provisions of this policy and district purchasing procedures.

Unless otherwise exempted herein, the following formal and informal bidding and quotation limits shall be followed for the purchase of all goods and services~~.~~:

- Less than $1,000 ~~to $7,499.99~~ — No quotations required, but recommended.
- $1,000 to $19,999.99 — A single quotation is required.
- $~~7,500~~ 20,000.00 to $49,999.99 — Three written quotations required
- $50,000 and up (non-capital expenditures) — Three formal sealed bids required
- $50,000 and up (capital expenditures) — Formal sealed bids in accordance with the competitive bidding act requirements.

For all purchases $25,000 and greater, the Non-Kick Back Affidavit (located on the Stillwater Public Schools' Finance Page under the Forms ~~Accounts Payable~~ tab) should be obtained from the vendor and attached to the invoice when forwarding to Finance for payment.

To provide operational efficiency, the Stillwater Public Schools Board (the Board) authorizes only the Superintendent and/or ~~Chief Financial Officer~~ the superintendent's designee to review and approve bids and quotations, as well as sign the related contract, for requisitions under $50,000, applying the same requirements detailed in this policy. All bids and quotes for requisitions $50,000 and up must be provided to the Board for review, approval and signing of the related contract.

The chief financial officer or designee may periodically audit any or all requests for purchase requiring bids or quotes.

Formal sealed bids shall have a specific bid opening date and time. All vendors shall have the right to attend the public bid opening. At least one administrator or designee shall be present during the bid opening. All bids will be opened at the designated time and read aloud.

Specific requirements on the general guidelines listed above are detailed as follows:

1. Competitive Bidding Act

   All public construction contracts in excess of $50,000 fall under the requirements of the Oklahoma Competitive Bidding Act of 1974. Administration will request permission to bid from the board of education prior to initiating the bid process for this type of project. Bidding procedures for these types of projects will comply in all respects to the requirements of the competitive bidding act.

BIDS AND QUOTATIONS (Cont.)

2. Purchases Not Subject to the Competitive Bidding Act

   A. Purchases of $50,000 or Greater

   All contracts for purchases of supplies and equipment of $50,000 or greater shall be based on bid prices. Bids shall be reviewed by staff and recommendations presented to the board of education for the lowest and best bid. The applicable purchase order shall be presented to the board of education for approval. Documentation of such bidding/Board approval must be attached to the corresponding requisition/purchase order.

   B. Purchases of ~~$7,500~~ 20,000.00 to $49,999.99

   All purchases of supplies and equipment of ~~$7,500~~ $20,000 or greater but less than $50,000.00 ~~shall~~ require written quotes from at least three vendors, a quote from an active statewide contract (see 3B below) with the contract number listed on the quote, or a sole source document (see 3C below). Documentation of these quotes/documents' must ~~will~~ be attached to the corresponding requisition/purchase order. The applicable purchase order will be presented to the board for approval in the same manner as all other purchase orders.

   ~~Purchases of supplies and equipment of $7,500 or greater but less than $25,000.00 shall require three verbal quotations to be obtained. Notation of the amounts and sources of these verbal quotations shall be attached to the purchase order. The applicable purchase order shall be presented to the board for approval in the same manner as all other purchase orders.~~

   C. Purchases ~~of $0.00 to $7,499.99~~ under $19,999.99

   Purchases of supplies and equipment of amounts less than ~~$7,500.00~~ $1~~,~~25,000.00 ~~shall~~ do not require quotations, but are recommended.~~, however, quotations are still recommended when possible in the interest of good stewardship of public funds.~~ Purchases from $1,000-$19,999.99 must have a quotation from the vendor attached to the corresponding requisition/purchase order, in the interest of good stewardship of public funds.

3. Items Exempt from Bidding

   A. Because of the unique nature of some goods and services, the following will be exempt from bidding requirements. However, every effort will be made to obtain the best quality goods and services at the lowest cost from a responsible vendor.

      1. Professional Services - those services defined by the Oklahoma Cost Accounting System (OCAS) as purchased professional and technical services. Examples include educational services, accounting services, legal services, medical services, audit services, etc.

      2. Textbooks

      3. Utilities

BIDS AND QUOTATIONS (Cont.)

B. Statewide ~~and Local~~ Contracts

Bidding requirements may be waived for goods and services purchased from a vendor awarded an Oklahoma Statewide Contract. ~~Furthermore, when it is in the district's best interest,~~ The district may purchase from other publicly bid, active contracts ~~or special pricing offers~~ awarded ~~and made~~ to other Oklahoma political subdivisions or purchasing cooperatives such as TIPS, TOPS or other similar organizations.
~~Bidding requirements shall be waived for procurements made from other public contracts.~~

C. Single (Sole) Source Selections

Single source selections shall be ex~~ce~~mpt from bidding requirements provided that said procurements shall meet all three of the following requirements:

1. Goods or services are unique to one manufacturer/supplier and no other similar (equal in function and performance) or like goods or services are available from another supplier.

2. The manufacturer distributes directly or has limited distribution to a single distributor.

3. Sole source procurement may also be allowed where compatibility of equipment, accessories, or replacement parts are of paramount consideration. Documentation of such shall be included with the requisition. The Stillwater Public Schools employee initiating the purchase must complete the Sole Source or Sole Brand Acquisition Certification form (located on the Stillwater Public Schools Finance website under the Forms tab).

   When completing the form, a legitimate reason, such as ~~Manufacturer (not distributor) submits a written letter on company letterhead~~ stating why the goods or services are unique to the vendor to be used/why the product offered is needed to match existing school property should be detailed. ~~his company and that distribution is limited to the manufacturer or sole distributor. This letter must be attached to the requisition.~~

D. Stillwater Public Schools may provide for a local bid preference of not more than five percent (5%) of the bid price if it is determined that there is an economic benefit to the local area or economy. Provided, however, the local bidder or contractor must agree to perform the contract for the same price and terms as the bid proposed by the nonlocal bidder or contractor. Any bid preference granted hereunder must be in accordance with an established policy adopted by the governing body of the awarding public agency to clearly demonstrate the economic benefit to the local area or economy. Provided, further, no local bid preference shall be granted unless the local bidding entity is the second lowest qualified bid on the contract. The bid specifications shall clearly state that the bid is subject to a local bidder preference law. For purposes of this section, "local bid" means the bidding person is authorized to transact business in this state and maintains a bona fide establishment for transacting such business within this state. This provision does not apply to any construction contract for which federal funds are available for expenditure when its provisions may be in conflict with federal law or regulation.

E. If an award is made to other than the lowest bidder, the District shall accompany its action with a publicized statement setting forth the reason for its action. Such statements shall be placed on file, open to public inspection and be a matter of public record.

BIDS AND QUOTATIONS (Cont.)

F. It is the intent of the Board to purchase locally whenever equal goods and services are offered. In cases, where two or more responsible suppliers at the local, state, or out-of-state level offer equal materials, supplies, services, equipment, and terms preference may be granted in the following order:

1. Local Supplier*
2. State Supplier
3. Out-of-State Supplier

*A local supplier is defined as one who "maintains a distribution, manufacturing, or processing facility within the confines of the District" with real property or taxable personal property appearing on the ad valorem tax rolls

REFERENCE: 61 O.S. §102, §107, §131, §117 62
O.S. §430.1
70 O.S. §5-123

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 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 October 1, 2026

BACKGROUND INFORMATION:
This monthly report is highlighting changes to existing Purchase Orders and activity through October 1, 2026.

2026-2027 Change Orders for October 13, 2026

GENERAL FUND 11

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGED AMOUNT
2027-11-413	OKLAHOMA BUSINESS PROF AMERICA	$50.00	$90.00	$40.00

CHILD NUTRITION 22

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGED AMOUNT
2027-22-6	COCA-COLA	$8,717.00	$25,217.00	$16,500.00

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 458 - 485, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	458	A	09/21/2026	53415	OKANA MDE LLC	HOTEL/RECOVERY & MENTAL HEALTH CONF	500.00
11	459	A	09/22/2026	4508	SPS TRANSPORTATION DEPT	SCIENCE MUSEUM FIELD TRIP	271.00
11	460	A	09/22/2026	4508	SPS TRANSPORTATION DEPT	TRANS TO MUSEUM OF OSTEOLOGY FT DEC 4, 2026	305.50
11	461	A	09/22/2026	3832	ARVEST BANK OPERATIONS, INC.	HOTEL/NAEHCY	2,800.00
11	462	A	09/22/2026	52827	JOURNEY HOUSE TRAVEL SERVICE INC	FLIGHT/NAEHCY	2,000.00
11	463	A	09/22/2026	1701	GREAT EXPECTATIONS	GE COACHING DAYS	9,600.00
11	464	A	09/23/2026	1424	FAMILY, CAREER & COMMUNITY LEADERS	FCCLA AFFILIATIONS	560.00
11	465	A	09/23/2026	1717	GRIMSLEY'S INC.	HAND SOAP	5,292.84
11	466	A	09/23/2026	295	APPLE, INC.	IPADS FOR AAC DEVICES	5,330.00
11	467	A	09/24/2026	3797	SCHOOL SPECIALTY SUPPLY	TEACHER SUPPLIES	781.64
11	468	A	09/24/2026	53437	THE I LOVE U GUYS FNDTN	1 DAY REUNIFICATION REX TRAINING	12,500.00
11	469	A	09/28/2026	382	B & C BUSINESS PRODUCTS	LAMINATION	1,090.02
11	470	A	09/29/2026	4989	QUADIENT LEASING USA, INC	DISTRICT POSTAGE MACHINE LEASING	2,944.25
11	471	A	09/29/2026	3096	OK STATE DEPARTMENT OF CAREER TECH	TSA TEACHER BOOTCAMP OCT 22 IN GUTHRIE	30.00
11	472	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	BLAZERS FOR BMITE EVENTS AND COMPETITIONS	304.56
11	473	A	09/29/2026	3763	SCHOLASTIC BOOK FAIRS	TITLE 1 FREE BOOKS AT SJHS FALL BOOKFAIR	981.00
11	474	A	09/29/2026	4113	STILLWATER STEEL & SUPPLY, LLC	AG SHOP SUPPLIES	2,630.21
11	475	A	09/29/2026	1526	FARHA WHOLESALE CO	PALLET WRAP AND RESTROOM SUPPLIES	1,608.12
11	476	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	BATTERIES & DATE STAMP	31.68
11	477	A	09/29/2026	418	BARNES & NOBLE BOOKSELLERS INC.	LIBRARY SPENDING - BOOKS	1,792.65
11	478	A	09/29/2026	4921	AMAZON CAPITAL SERVICES	LIBRARY SPENDING - BOOKS	172.21
11	479	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	SCIENCE LAB CONSUMABLES	565.49
11	480	A	09/30/2026	3763	SCHOLASTIC BOOK FAIRS	RSI SUMMER READING BOOKS	3,273.65
11	481	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	RSI BOOK BAGS	225.00
11	482	A	10/01/2026	524	BLICK ART MATERIALS LLC	BUTTON MAKING MACHINE & SUPPLIES FOR BPA	615.49
11	483	A	10/01/2026	3361	HERTZBERG-NEW METHOD INC	BOOKS FOR SMS LIBRARY	1,296.86
11	484	A	10/01/2026	568	BOUND TO STAY BOUND BOOKS, INC.	BOOKS FOR SMS LIBRARY	722.07
11	485	A	10/01/2026	382	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	89.98

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 458 - 485, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
						Non-Payroll Total:	**$58,314.22**
						Payroll Total:	**$0.00**
						Balance Forward:	**$0.00**
						Report Total:	**$58,314.22**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 49 - 53, Fund(s): CHILD NUTRITION PROGRAMS FUND, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	49	A	09/28/2026	4120	STILLWATER WINNELSON CO.	TOOLS & SMALL EQUIPMENT	1,500.00
22	50	A	09/28/2026	3053	OK DEPT HUMAN SERVICES COMM DIST.	MEAL RATE ASSESSMENT FEES SY2025-2026 SY 2026-2027	7,700.00
22	51	A	09/28/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	FREON FOR WESTWOOD FREEZER	750.00
22	52	A	09/28/2026	2598	MERIDIAN TECHNOLOGY CENTER	CATERING - OCTOBER 14 PROFESSIONAL DEVELOPEMENT	797.50
22	53	A	09/28/2026	1393	EWING ELECTRIC MOTORS	VICTORY PASS THROUGH DOOR GASKETS	1,380.00

Non-Payroll Total:	**$12,127.50**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$12,127.50**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 10 - 11, Fund(s): BOND FUND 31, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
31	10	A	09/24/2026	2034	INTERWORKS, INC.	6 DESKTOP COMPUTERS, 4 MONITORS FOR ADMIN FINANCE	16,765.94
31	11	A	09/30/2026	382	B & C BUSINESS PRODUCTS	MS CROSSCUT SHREDDERS W/ AUTO OIL SYSTEM	7,290.00

Non-Payroll Total:	**$24,055.94**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$24,055.94**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 33 - 34, Fund(s): BOND FUND 32, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
32	33	A	09/22/2026	53306	D AND G FENCE LLC	HS CHAIN LINK FENCING ON NORTH SIDE	8,625.00
32	34	A	09/28/2026	53591	COMPOUND SPORTSWEAR LLC	SHS GIRLS WRESTLING UNIFORMS	954.00

Non-Payroll Total:	**$9,579.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$9,579.00**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 20 - 22, Fund(s): BOND FUND 33, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
33	20	A	09/22/2026	4002	SPIRALEDGE INC	SHS SWIM TEAM SWIMSUITES	2,038.40
33	21	A	09/22/2026	53298	REEDER DISTRIBUTORS INC	LIFT INSPECTIONS & SERVICE CALL PER QUOTE 9/22/26	896.00
33	22	A	09/28/2026	1049	D&J SPORTS	SILICONE SWIM CAPS FOR SHS SWIM TEAM	1,006.75

Non-Payroll Total:	**$3,941.15**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$3,941.15**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 227 - 242, Fund(s): BOND FUND 34, PO Type(s): A, B, P, Q

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
34	227	A	09/22/2026	53412	VERO FIBER NETWORKS LLC	VERO MANAGED FIBER AND FEES FROM MARCH - JUNE 2026	702.13
34	228	A	09/22/2026	53412	VERO FIBER NETWORKS LLC	MANAGED FIBER	2,500.00
34	229	A	09/23/2026	2034	INTERWORKS, INC.	1 POWER SUPPLY 1100 REFURBISHED	220.00
34	230	A	09/23/2026	4591	ULINE	WAREHOUSE SUPPLIES	2,985.93
34	231	A	09/24/2026	53155	SEON DESIGN USA CORP	DVR CAMERA PKG FOR SPS BUSES PER QUOTE Q-93408	4,809.89
34	232	A	09/24/2026	53155	SEON DESIGN USA CORP	BACK OFFICE SYSTEM SETUP PKG PER Q-93415	5,207.00
34	233	A	09/28/2026	1717	GRIMSLEY'S INC.	BACKPACK VACUUMS	5,724.76
34	234	A	09/28/2026	4921	AMAZON CAPITAL SERVICES	IMPACT DRIVER FOR WAREHOUSE	127.99
34	235	A	09/28/2026	53591	COMPOUND SPORTSWEAR LLC	SJHS GIRLS WRESTLING UNIFORMS	954.00
34	236	A	09/29/2026	1393	EWING ELECTRIC MOTORS	ICE MAKER FILTER FOR SR	330.06
34	237	A	09/29/2026	52121	TRAFERA HOLDINGS, LLC	BENQ NFC CARD FOR RP/RM04 IFP WITH VERTICAL PUNCH	125.00
34	238	A	09/29/2026	382	B & C BUSINESS PRODUCTS	SPARE HOPPER ASSY REMO V BADGEPASS	140.00
34	239	A	10/01/2026	53132	COUNTRY FORD MERCURY INC	2027 FORD EXPEDITION MAX QUOTE Q20263	126,108.00
34	240	A	10/01/2026	744	CDW GOVERNMENT	VERTIV TEMPERATURE/HUMIDITY/DEWPOINT	787.44
34	241	A	10/01/2026	1113	DELL MARKETING L.P.	SINGLE INCIDENT PARTS ONLY SERVICE TECH SUPPORT	120.25
34	242	A	10/01/2026	4606	UNITED RENTALS	SCISSOR LIFT RENTAL	1,250.00

Non-Payroll Total:	**$152,092.45**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$152,092.45**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:
Transfers and Summary of Activity Account Funds

BOARD ACTION REQUESTED:
Motion to Approve Transfers and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:
The attached summary of individual site activity fund accounts, as of October 1, 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.

Request for Transfer of Funds between Activity Accounts

Date: 9/15/2026 **School:** Administration

Name of Requestor/Sponsor: Ronald McElliott

Signature of Requestor/Sponsor:

Approval of Supervisor/Principal :

801-050	801-105, 115, 120, 125, 130, 135
Move from Paying Account Name & No	**Move to Receiving Account Name & No**

Amount to be transferred: $45731.51

Reason for Moving funds:

Every year we pool all of the student supply fee money received into one big pot, and then divide it out to each elementary site base on the amount of students they have. This ensures each Elementary will receive a fair share of the student supply fees. Prior to enrollment, we take $60k out of this fund and give each Elementary $10K each for start up supply fees. Before we divide the newly aquired supply fee money out, we replish the pot $60K for next years start up supply money.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

HP	RI	SR	SK	WW	WR	TOTAL		
443	362	487	327	541	485	2645		
17%	14%	18%	12%	20%	18%	100%		
$7,774.36	$6,402.41	$8,231.67	$5,487.78	$9,146.30	$8,688.99	$45,731.51	$45,731.51	$ -

Student Enrollment Summary Report

Effective Date: 09/14/2026 Enrollment Types: P
Total Race/Ethnicities: 7 of 7 Total Schools: 9
Race/Ethnicity Source: Federal Male/Female/Total: 2904/2751/5655

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)

Highland Park ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	8/1/9	0/1/1	-	1/1/2	-	18/17/35	5/5/10	32/25/57
02	10/8/18	1/4/5	-	3/5/8	-	17/22/39	3/7/10	34/46/80
03	9/4/13	2/2/4	-	4/0/4	1/0/1	17/16/33	4/5/9	37/27/64
04	6/5/11	0/1/1	-	0/1/1	-	24/20/44	5/5/10	35/32/67
05	7/4/11	2/1/3	-	2/3/5	-	25/16/41	1/6/7	37/30/67
EC	-	-	-	0/1/1	-	-	-	0/1/1
KG	5/1/6	2/2/4	-	3/6/9	-	20/14/34	4/8/12	34/31/65
PK	4/3/7	1/0/1	-	1/1/2	-	11/15/26	3/3/6	20/22/42
All Grades	49/26/75	8/11/19	-	14/18/32	1/0/1	132/120/252	25/39/64	229/214/443

Richmond ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/4/4	0/2/2	-	0/1/1	-	13/14/27	6/5/11	19/26/45
02	7/5/12	2/0/2	1/0/1	0/1/1	-	20/13/33	3/2/5	33/21/54
03	5/1/6	1/3/4	1/0/1	1/1/2	-	26/18/44	4/6/10	38/29/67
04	4/3/7	2/2/4	2/0/2	3/1/4	-	11/10/21	1/2/3	23/18/41
05	3/6/9	6/2/8	1/0/1	1/2/3	-	14/17/31	5/1/6	30/28/58
KG	4/3/7	3/2/5	0/2/2	1/3/4	-	20/10/30	0/3/3	28/23/51
PK	4/2/6	1/0/1	4/0/4	3/0/3	-	9/13/22	1/3/4	22/18/40
SC1X	-	-	-	-	-	2/0/2	-	2/0/2
SC3X	-	-	-	-	-	2/0/2	1/0/1	3/0/3
SC4X	-	-	-	-	-	0/1/1	-	0/1/1
All Grades	27/24/51	15/11/26	9/2/11	9/9/18	-	117/96/213	21/22/43	198/164/362

Sangre Ridge ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/5/5	2/1/3	1/6/7	0/1/1	-	24/31/55	8/4/12	35/48/83
02	2/2/4	2/2/4	2/4/6	3/1/4	0/1/1	17/13/30	5/3/8	31/26/57
03	3/4/7	3/1/4	2/1/3	3/3/6	0/1/1	29/20/49	6/4/10	46/34/80
04	6/2/8	1/3/4	3/1/4	2/1/3	-	19/16/35	4/5/9	35/28/63
05	2/3/5	4/2/6	3/2/5	2/1/3	-	20/29/49	2/9/11	33/46/79
EC	-	-	-	-	-	1/0/1	1/0/1	2/0/2
KG	5/1/6	4/1/5	3/0/3	2/2/4	-	17/15/32	3/6/9	34/25/59
PK	3/0/3	0/1/1	5/1/6	2/2/4	-	11/16/27	1/2/3	22/22/44
PKGO	0/1/1	1/1/2	1/2/3	-	-	11/2/13	1/0/1	14/6/20
All Grades	21/18/39	17/12/29	20/17/37	14/11/25	0/2/2	149/142/291	31/33/64	252/235/487

Skyline ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	5/3/8	2/2/4	2/1/3	2/1/3	-	18/11/29	9/6/15	38/24/62
02	5/2/7	2/4/6	0/1/1	1/0/1	-	15/11/26	3/3/6	26/21/47
03	5/2/7	0/4/4	1/1/2	2/2/4	-	13/9/22	5/5/10	26/23/49
04	4/4/8	1/4/5	2/0/2	1/3/4	-	10/8/18	3/3/6	21/22/43
05	2/3/5	3/1/4	-	0/1/1	-	10/7/17	2/8/10	17/20/37
EC	0/1/1	2/0/2	-	1/0/1	-	0/3/3	2/0/2	5/4/9
KG	4/4/8	2/0/2	0/1/1	2/2/4	1/1/2	9/12/21	2/1/3	20/21/41
PK	3/6/9	2/0/2	-	0/2/2	-	12/5/17	3/6/9	20/19/39
All Grades	28/25/53	14/15/29	5/4/9	9/11/20	1/1/2	87/66/153	29/32/61	173/154/327

Student Enrollment Summary Report continued

Effective Date: 09/14/2026 Enrollment Types: P

Total Race/Ethnicities: 7 of 7 Total Schools: 9 Race/Ethnicity Source: Federal Male/Female/Total: 2904/2751/5655

Stillwater HS

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	28/24/52	18/9/27	8/12/20	10/10/20	1/0/1	131/132/263	24/30/54	220/217/437
10	23/20/43	15/5/20	3/5/8	13/9/22	-	116/114/230	28/31/59	198/184/382
10P	-	-	-	-	-	-	1/0/1	1/0/1
11	36/40/76	11/10/21	6/7/13	12/15/27	0/1/1	148/129/277	34/34/68	247/236/483
12	30/22/52	8/11/19	4/8/12	12/5/17	-	119/127/246	32/34/66	205/207/412
13	1/0/1	-	1/0/1	1/0/1	-	3/0/3	1/1/2	7/1/8
F_10	-	-	-	-	-	0/1/1	-	0/1/1
All Grades	118/106/224	52/35/87	22/32/54	48/39/87	1/1/2	517/503/1020	120/130/250	878/846/1724

Stillwater JH

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
08	35/27/62	13/13/26	14/5/19	10/9/19	-	148/132/280	32/25/57	252/211/463
08P	-	0/1/1	-	-	-	-	-	0/1/1
All Grades	35/27/62	13/14/27	14/5/19	10/9/19	-	148/132/280	32/25/57	252/212/464

Stillwater MS

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
06	36/28/64	4/8/12	5/8/13	9/11/20	3/1/4	114/122/236	30/32/62	201/210/411
07	28/22/50	9/15/24	10/8/18	10/13/23	0/1/1	125/114/239	27/26/53	209/199/408
07P	-	-	-	-	-	1/0/1	-	1/0/1
SC6X	-	-	-	-	-	1/0/1	-	1/0/1
SC7X	-	-	-	-	-	1/0/1	-	1/0/1
All Grades	64/50/114	13/23/36	15/16/31	19/24/43	3/2/5	242/236/478	57/58/115	413/409/822

Westwood ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/5/8	1/2/3	2/2/4	-	-	27/40/67	4/8/12	37/57/94
02	6/6/12	0/1/1	3/5/8	2/0/2	-	21/17/38	5/5/10	37/34/71
03	4/9/13	3/0/3	2/3/5	1/2/3	1/0/1	26/26/52	3/6/9	40/46/86
04	2/4/6	2/1/3	3/5/8	2/2/4	-	26/31/57	5/2/7	40/45/85
05	7/7/14	0/1/1	7/2/9	0/1/1	-	23/35/58	11/1/12	48/47/95
HL5X	-	-	-	-	-	0/1/1	-	0/1/1
KG	4/4/8	1/2/3	2/0/2	1/1/2	-	23/20/43	1/5/6	32/32/64
PK	3/1/4	-	4/0/4	0/1/1	-	19/8/27	1/4/5	27/14/41
PKMC	-	0/1/1	-	-	-	0/3/3	-	0/4/4
All Grades	29/36/65	7/8/15	23/17/40	6/7/13	1/0/1	165/181/346	30/31/61	261/280/541

Will Rogers ES

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	11/8/19	4/3/7	2/2/4	1/5/6	-	16/17/33	5/6/11	39/41/80
02	8/5/13	1/3/4	4/2/6	4/7/11	-	16/11/27	6/8/14	39/36/75
03	7/4/11	4/4/8	3/2/5	3/4/7	-	14/13/27	4/3/7	35/30/65
04	11/5/16	2/3/5	4/1/5	6/2/8	-	13/12/25	4/2/6	40/25/65
05	9/9/18	5/1/6	2/1/3	4/1/5	-	20/24/44	3/5/8	43/41/84
KG	9/8/17	1/2/3	3/4/7	0/3/3	-	8/14/22	2/3/5	23/34/57
PK	9/5/14	1/4/5	1/2/3	1/1/2	-	13/14/27	4/4/8	29/30/59
All Grades	64/44/108	18/20/38	19/14/33	19/23/42	-	100/105/205	28/31/59	248/237/485

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Highland Park ES	191	43.12%
Richmond ES	149	41.16%
Sangre Ridge ES	196	40.25%
Skyline ES	174	53.21%
Stillwater HS	704	40.84%

Stillwater Public Schools

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
Fund - 60 SCHOOL ACTIVITY FUND				
Project - 801 STUDENT SUPPLIES				
050 DISTRICT WIDE				
2027	19	7/14/2026	MSB REFUND	($25.00)
2027	20	7/15/2026	SR DEPOSIT (MSB)	$52.39
2027	34	7/27/2026	MSB DEPOSIT	$471.51
2027	34	7/27/2026	MSB DEPOSIT	$1,309.74
2027	34	7/27/2026	MSB DEPOSIT	$2,324.21
2027	34	7/27/2026	MSB DEPOSIT	$390.54
2027	34	7/27/2026	MSB DEPOSIT	$2,147.97
2027	35	7/28/2026	MSB DEPOSIT	$52.39
2027	35	7/28/2026	MSB DEPOSIT	$838.24
2027	35	7/28/2026	MSB DEPOSIT	$52.39
2027	35	7/28/2026	MSB DEPOSIT	$628.68
2027	37	7/29/2026	MSB DEPOSIT	$314.32
2027	37	7/29/2026	MSB DEPOSIT	$995.40
2027	37	7/29/2026	MSB DEPOSIT	$366.73
2027	37	7/29/2026	MSB DEPOSIT	$1,624.09
2027	37	7/29/2026	MSB DEPOSIT	$104.78
2027	37	7/29/2026	MSB DEPOSIT	$1,676.48
2027	38	7/30/2026	MSB DEPOSIT	$76.20
2027	38	7/30/2026	MSB DEPOSIT	$104.78
2027	38	7/30/2026	MSB DEPOSIT	$628.68
2027	38	7/30/2026	MSB DEPOSIT	$471.51
2027	38	7/30/2026	MSB DEPOSIT	$52.39
2027	38	7/30/2026	MSB DEPOSIT	$576.29
2027	39	7/31/2026	MSB DEPOSIT	$261.95
2027	39	7/31/2026	MSB DEPOSIT	$366.73
2027	39	7/31/2026	MSB DEPOSIT	$209.56
2027	39	7/31/2026	MSB DEPOSIT	$995.41
2027	39	7/31/2026	MSB DEPOSIT	$209.56
2027	39	7/31/2026	MSB DEPOSIT	$419.11
2027	45	8/3/2026	MSB DEPOSIT	$52.39
2027	45	8/3/2026	MSB DEPOSIT	$628.67
2027	45	8/3/2026	MSB DEPOSIT	$366.73
2027	45	8/3/2026	MSB DEPOSIT	$261.95
2027	45	8/3/2026	MSB DEPOSIT	$943.00
2027	45	8/3/2026	MSB DEPOSIT	$314.34
2027	45	8/3/2026	MSB DEPOSIT	$576.29
2027	46	8/3/2026	MSB DEPOSIT	$261.95
2027	46	8/3/2026	MSB DEPOSIT	$995.39
2027	46	8/3/2026	MSB DEPOSIT	$681.06
2027	46	8/3/2026	MSB DEPOSIT	$1,204.95
2027	46	8/3/2026	MSB DEPOSIT	$261.95
2027	46	8/3/2026	MSB DEPOSIT	$261.95
2027	47	8/3/2026	MSB DEPOSIT	$261.95
2027	47	8/3/2026	MSB DEPOSIT	$733.46
2027	47	8/3/2026	MSB DEPOSIT	$209.56
2027	47	8/3/2026	MSB DEPOSIT	$504.85
2027	47	8/3/2026	MSB DEPOSIT	$104.78
2027	47	8/3/2026	MSB DEPOSIT	$261.95
2027	48	8/3/2026	MSB DEPOSIT	$104.78
2027	48	8/3/2026	MSB DEPOSIT	$52.39
2027	49	8/3/2026	MSB DEPOSIT	$419.12
2027	49	8/3/2026	MSB DEPOSIT	$209.56
2027	50	8/3/2026	MSB DEPOSIT	$209.56
2027	50	8/3/2026	MSB DEPOSIT	$52.39
2027	52	8/4/2026	MSB DEPOSIT	$785.85

Stillwater Public Schools

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
2027	52	8/4/2026	MSB DEPOSIT	$1,833.63
2027	52	8/4/2026	MSB DEPOSIT	$419.12
2027	52	8/4/2026	MSB DEPOSIT	$1,414.53
2027	52	8/4/2026	MSB DEPOSIT	$314.34
2027	52	8/4/2026	MSB DEPOSIT	$2,095.59
2027	53	8/4/2026	MSB DEPOSIT	$52.39
2027	53	8/4/2026	MSB DEPOSIT	$523.90
2027	53	8/4/2026	MSB DEPOSIT	$261.94
2027	53	8/4/2026	MSB DEPOSIT	$838.23
2027	56	8/4/2026	RI DEPOSIT	$2,090.00
2027	57	8/4/2026	WR DEPOSIT	$110.00
2027	58	8/4/2026	WR DEPOSIT	$3,745.00
2027	59	8/4/2026	SKY DEPOSIT	$1,210.00
2027	62	8/4/2026	SR DEPOSIT	$1,925.00
2027	63	8/4/2026	HP DEPOSIT	$4,280.00
2027	67	8/5/2026	MSB DEPOSIT	$523.88
2027	67	8/5/2026	MSB DEPOSIT	$3,886.35
2027	67	8/5/2026	MSB DEPOSIT	$2,409.90
2027	67	8/5/2026	MSB DEPOSIT	$2,357.54
2027	67	8/5/2026	MSB DEPOSIT	$2,776.67
2027	67	8/5/2026	MSB DEPOSIT	$52.39
2027	67	8/5/2026	MSB DEPOSIT	$6,339.15
2027	67	8/5/2026	MSB DEPOSIT	$5,500.91
2027	67	8/5/2026	MSB DEPOSIT	$2,957.64
2027	68	8/5/2026	MSB DEPOSIT	$1,964.14
2027	68	8/5/2026	MSB DEPOSIT	$2,357.52
2027	68	8/5/2026	MSB DEPOSIT	$1,100.18
2027	68	8/5/2026	MSB DEPOSIT	$3,929.22
2027	68	8/5/2026	MSB DEPOSIT	$392.92
2027	68	8/5/2026	MSB DEPOSIT	$1,643.14
2027	69	8/5/2026	MSB DEPOSIT	$52.39
2027	69	8/5/2026	MSB DEPOSIT	$52.39
2027	69	8/5/2026	MSB DEPOSIT	$52.39
2027	69	8/5/2026	MSB DEPOSIT	$157.17
2027	72	8/6/2026	MSB DEPOSIT	$52.39
2027	72	8/6/2026	MSB DEPOSIT	$52.39
2027	72	8/6/2026	MSB DEPOSIT	$52.39
2027	72	8/6/2026	MSB DEPOSIT	$104.78
2027	72	8/6/2026	MSB DEPOSIT	$52.39
2027	77	8/6/2026	WR DEPOSIT	$110.00
2027	80	8/6/2026	MSB DEPOSIT	$52.39
2027	80	8/6/2026	MSB DEPOSIT	$104.78
2027	80	8/6/2026	MSB DEPOSIT	$157.17
2027	81	8/6/2026	MSB DEPOSIT	$209.56
2027	81	8/6/2026	MSB DEPOSIT	$52.39
2027	81	8/6/2026	MSB DEPOSIT	$104.78
2027	81	8/6/2026	MSB DEPOSIT	$52.39
2027	81	8/6/2026	MSB DEPOSIT	$209.56
2027	82	8/7/2026	MSB DEPOSIT	$419.12
2027	83	8/7/2026	MSB DEPOSIT	$104.78
2027	83	8/7/2026	MSB DEPOSIT	$157.17
2027	83	8/7/2026	MSB DEPOSIT	$104.78
2027	83	8/7/2026	MSB DEPOSIT	$52.39
2027	83	8/7/2026	MSB DEPOSIT	$285.76
2027	84	8/7/2026	MSB DEPOSIT	$209.56
2027	84	8/7/2026	MSB DEPOSIT	$104.78
2027	96	8/10/2026	MSB DEPOSIT	$785.85
2027	96	8/10/2026	MSB DEPOSIT	$471.51

Stillwater Public Schools

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
2027	96	8/10/2026	MSB DEPOSIT	$366.73
2027	96	8/10/2026	MSB DEPOSIT	$523.90
2027	96	8/10/2026	MSB DEPOSIT	$995.39
2027	96	8/10/2026	MSB DEPOSIT	$468.90
2027	91	8/11/2026	RI DEPOSIT	$440.00
2027	93	8/11/2026	SKY DEPOSIT	$55.00
2027	98	8/11/2026	MSB DEPOSIT	$261.95
2027	98	8/11/2026	MSB DEPOSIT	$419.12
2027	98	8/11/2026	MSB DEPOSIT	$1,100.17
2027	98	8/11/2026	MSB DEPOSIT	$157.17
2027	98	8/11/2026	MSB DEPOSIT	$209.56
2027	98	8/11/2026	MSB DEPOSIT	$261.95
2027	100	8/12/2026	MSB DEPOSIT	$157.17
2027	100	8/12/2026	MSB DEPOSIT	$261.94
2027	100	8/12/2026	MSB DEPOSIT	$157.17
2027	100	8/12/2026	MSB DEPOSIT	$104.78
2027	100	8/12/2026	MSB DEPOSIT	$52.39
2027	101	8/13/2026	MSB DEPOSIT	$52.39
2027	101	8/13/2026	MSB DEPOSIT	$52.39
2027	102	8/13/2026	MSB DEPOSIT	$157.17
2027	102	8/13/2026	MSB DEPOSIT	$52.39
2027	102	8/13/2026	MSB DEPOSIT	$157.17
2027	102	8/13/2026	MSB DEPOSIT	$19.05
2027	102	8/13/2026	MSB DEPOSIT	$52.39
2027	102	8/13/2026	MSB DEPOSIT	$419.11
2027	102	8/13/2026	MSB DEPOSIT	$78.58
2027	102	8/13/2026	MSB DEPOSIT	$471.50
2027	102	8/13/2026	MSB DEPOSIT	$550.09
2027	105	8/13/2026	RI DEPOSIT	$220.00
2027	106	8/13/2026	SKY DEPOSIT	$55.00
2027	107	8/13/2026	SR DEPOSIT	$330.00
2027	111	8/14/2026	MSB DEPOSIT	$52.39
2027	111	8/14/2026	MSB DEPOSIT	$52.39
2027	111	8/14/2026	MSB DEPOSIT	$49.78
2027	111	8/14/2026	MSB DEPOSIT	$209.56
2027	111	8/14/2026	MSB DEPOSIT	$366.73
2027	116	8/14/2026	WW DEPOSIT	$380.00
2027	117	8/14/2026	WR DEPOSIT	$825.00
2027	121	8/17/2026	MSB DEPOSIT	$52.39
2027	121	8/17/2026	MSB DEPOSIT	$52.39
2027	121	8/17/2026	MSB DEPOSIT	$104.78
2027	122	8/17/2026	MSB DEPOSIT	$52.39
2027	124	8/18/2026	MSB DEPOSIT	$14.29
2027	128	8/18/2026	MSB DEPOSIT	$52.39
2027	128	8/18/2026	MSB DEPOSIT	$104.78
2027	131	8/18/2026	WW DEPOSIT	$55.00
2027	132	8/18/2026	WR DEPOSIT	$165.00
2027	134	8/18/2026	SKY DEPOSIT	$110.00
2027	139	8/19/2026	MSB DEPOSIT	$157.17
2027	139	8/19/2026	MSB DEPOSIT	$157.16
2027	139	8/19/2026	MSB DEPOSIT	$104.78
2027	140	8/19/2026	HP DEPOSIT	$745.00
2027	152	8/21/2026	MSB DEPOSIT	$157.17
2027	152	8/21/2026	MSB DEPOSIT	$85.72
2027	158	8/24/2026	MSB DEPOSIT	$52.39
2027	163	8/24/2026	WR DEPOSIT	$160.00
2027	171	8/26/2026	MSB DEPOSIT	$52.39
2027	179	8/28/2026	MSB DEPOSIT	$104.78

Stillwater Public Schools

Receipt Analysis

Options: Date Range: 7/1/2026 - 6/30/2027

Year	Receipt No	Date	Received From	Amount
2027	179	8/28/2026	MSB DEPOSIT	$52.39
2027	185	8/31/2026	MSB DEPOSIT	$52.39
2027	191	9/2/2026	MSB DEPOSIT	$52.39
2027	191	9/2/2026	MSB DEPOSIT	$52.39
2027	209	9/8/2026	MSB DEPOSIT	$104.78
2027	209	9/8/2026	MSB DEPOSIT	$52.39
2027	209	9/8/2026	MSB DEPOSIT	$28.58
2027	217	9/8/2026	WR DEPOSIT	$55.00
2027	237	9/14/2026	MSB DEPOSIT	$52.39
			050 DISTRICT WIDE Total	**$105,739.51**
			Project - 801 STUDENT SUPPLIES Total	**$105,739.51**
			Fund - 60 SCHOOL ACTIVITY FUND Total	**$105,739.51**
			Receipts Total	**$105,739.51**

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/1/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	$0.00	$63,679.38	$187,975.63	$2,967.77	$248,687.24	$3,941.93	$244,745.31
801 STUDENT SUPPLIES	$0.00	$113,959.07	$154,934.12	$53,549.69	$215,343.50	$7,131.39	$208,212.11
802 COURTESY	$0.00	$3,054.71	$20,080.10	$3,134.67	$20,000.14	$1,017.78	$18,982.36
803 LIBRARY	$0.00	$4,603.17	$16,571.78	$2,439.39	$18,735.56	$4,926.09	$13,809.47
804 STAFF PD FOOD	$0.00	$163.11	$37,365.27	$4,932.48	$32,595.90	$3,239.21	$29,356.69
807 SPECIAL ACCOUNT	$0.00	$29,827.79	$129,587.12	$26,942.68	$132,472.23	$13,550.13	$118,922.10
812 PARKING	$0.00	$16,203.91	$8,794.17	$5,071.93	$19,926.15	$1,221.33	$18,704.82
814 HUMAN RESOURCES	$0.00	$0.00	$5,482.15	$148.75	$5,333.40	$80.00	$5,253.40
816 PIONEER PANTRY	$0.00	$11,683.00	$29,151.42	$239.42	$40,595.00	$5,000.00	$35,595.00
817 PERFORMING ARTS CENTER	$0.00	$0.00	$37,613.31	$0.00	$37,613.31	$6,478.76	$31,134.55
818 WORK KEYS	$0.00	$50.00	$771.00	$81.00	$740.00	$219.00	$521.00
820 THANKS A LATTE CART	$0.00	$0.00	$451.75	$56.48	$395.27	$120.00	$275.27
828 SPED	$0.00	$50.00	$19,381.46	$1,442.43	$17,989.03	$10,366.67	$7,622.36
829 TECHNOLOGY	$0.00	$0.00	$1.45	$0.00	$1.45	$0.00	$1.45
830 PROFESSIONAL DEVELOPMENT - FOOD	$0.00	$0.00	$48,438.22	$40,396.66	$8,041.56	$896.22	$7,145.34
831 PIONEER BOOK BUS	$0.00	$0.00	$9,777.65	$0.00	$9,777.65	$1,231.25	$8,546.40
832 GRADY LAMBERT MEMORIAL LIBRARY	$0.00	$0.00	$5,257.92	$0.00	$5,257.92	$0.00	$5,257.92
833 AFTER SCHOOL PROGRAMS	$0.00	$0.00	$24,766.06	$0.00	$24,766.06	$1,205.49	$23,560.57
834 PALS	$0.00	$102,284.13	$288,301.31	$3,143.23	$387,442.21	$219,521.65	$167,920.56
835 TEACHER OF THE YEAR	$0.00	$0.00	$3,390.05	$0.00	$3,390.05	$0.00	$3,390.05
836 SUPPORT EMPLOYEE OF THE YEAR	$0.00	$0.00	$4,105.18	$0.00	$4,105.18	$0.00	$4,105.18
837 PROFESSIONAL DEVELOPMENT - NOT FOOD	$0.00	$36,438.22	$60,000.00	$6,336.66	$90,101.56	$0.00	$90,101.56
838 SUPERINTENDENT/BOE	$0.00	$144.18	$34,092.14	$8,990.45	$25,245.87	$4,224.65	$21,021.22
839 SPEF GRANTS	$0.00	$14,051.20	$24,972.58	$8,072.47	$30,951.31	$3,044.38	$27,906.93
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	$0.00	$0.00	$201.65	$59.50	$142.15	$0.00	$142.15
841 SMS AVIATION	$0.00	$0.00	$2,155.98	$768.41	$1,387.57	$0.00	$1,387.57
843 FACILITIES DEPARTMENT	$0.00	$666.00	$3,356.87	$0.00	$4,022.87	$0.00	$4,022.87
845 REFUGEE SCHOOL IMPACT (RSI)	$0.00	$0.00	$3,996.49	$0.00	$3,996.49	$0.00	$3,996.49
846 PSO FUND	$0.00	$1,555.64	$2,771.68	$0.00	$4,327.32	$0.00	$4,327.32
847 CN - MEALS FOR STUDENTS	$0.00	$300.00	$1,000.00	$1,300.00	$0.00	$0.00	$0.00
848 BREW CREW	$0.00	$4.76	$23.69	$0.00	$28.45	$0.00	$28.45
850 GRANTS	$0.00	$0.00	$1,604.36	$0.00	$1,604.36	$0.00	$1,604.36
851 TEACHER GRANTS	$0.00	$0.00	$2,119.21	$0.00	$2,119.21	$0.00	$2,119.21
852 SUNSHINE COMMITTEE	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00
854 SPS STAFF WELLNESS	$0.00	$0.00	$17.52	$0.00	$17.52	$0.00	$17.52
857 PTA DONATIONS	$0.00	$9.52	$0.00	$0.00	$9.52	$0.00	$9.52
858 FRIENDS OF LINCOLN ACADEMY	$0.00	$719.52	$18,121.14	$3,110.95	$15,729.71	$4,254.67	$11,475.04
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	$0.00	$0.00	$2,549.08	$0.00	$2,549.08	$0.00	$2,549.08
860 CLASS OF 1963	$0.00	$0.00	$1,853.00	$780.90	$1,072.10	$0.00	$1,072.10
865 CHROMEBOOK REPLACEMENT/REPAIR	$0.00	$90,788.75	$58,446.56	$939.62	$148,295.69	$22,409.27	$125,886.42
874 ADVANCED ART	$0.00	$0.00	$533.20	$0.00	$533.20	$0.00	$533.20
876 ART	$0.00	$1,347.83	$613.88	$0.00	$1,961.71	$0.00	$1,961.71
878 POTTERY	$0.00	$0.00	$1,825.97	$0.00	$1,825.97	$859.05	$966.92
880 SCIENCE	$0.00	$0.00	$241.39	$0.00	$241.39	$0.00	$241.39
883 SPEECH & DRAMA	$0.00	$3,508.46	$6,624.38	$0.00	$10,132.84	$911.96	$9,220.88
885 INSTRUCTIONAL	$0.00	$927.70	$18,390.93	$0.00	$19,318.63	$756.00	$18,562.63
901 ACADEMIC TEAM	$0.00	$339.00	$280.06	$160.00	$459.06	$240.00	$219.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	$0.00	$0.00	$477.59	$0.00	$477.59	$24.48	$453.11
904 ART CLUB	$0.00	$1.90	$2,379.66	$0.00	$2,381.56	$0.00	$2,381.56
905 BAND	$0.00	$1,753.51	$108,030.13	$14,861.83	$94,921.81	$40,798.06	$54,123.75
906 BEST BUDDIES	$0.00	$200.00	$313.95	$0.00	$513.95	$0.00	$513.95
907 BETA CLUB	$0.00	$1,725.45	$6,576.57	$0.00	$8,302.02	$0.00	$8,302.02
909 BUSINESS PROFESSIONALS OF AMERICA	$0.00	$457.73	$208.46	$0.00	$666.19	$365.00	$301.19
915 FCCLA	$0.00	$1,933.20	$3,918.70	$2,322.92	$3,528.98	$1,637.90	$1,891.08

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/1/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
916 FFA	$0.00	$120,163.00	$22,315.66	$6,384.68	$136,093.98	$120,557.64	$15,536.34
917 FRENCH CLUB	$0.00	$0.00	$135.95	$0.00	$135.95	$0.00	$135.95
924 KEY CLUB	$0.00	$0.00	$32.62	$0.00	$32.62	$0.00	$32.62
925 MOCK TRIAL	$0.00	$0.00	$1,174.49	$0.00	$1,174.49	$0.00	$1,174.49
926 MATH	$0.00	$0.00	$1,125.48	$0.00	$1,125.48	$0.00	$1,125.48
927 NATIONAL HONOR SOCIETY	$0.00	$0.00	$7,881.74	$0.00	$7,881.74	$0.00	$7,881.74
930 ORCHESTRA	$0.00	$5,287.99	$28,183.63	$2,592.97	$30,878.65	$4,729.56	$26,149.09
932 ROBOTICS	$0.00	$3,262.87	$20,248.31	$2,455.57	$21,055.61	$8,726.65	$12,328.96
933 PINK OUT WEEK	$0.00	$2,269.75	$0.00	$0.00	$2,269.75	$1,305.18	$964.57
934 PIONEER PEER PARTNERS	$0.00	$9.52	$1,766.71	$0.00	$1,776.23	$0.00	$1,776.23
936 PLTW	$0.00	$1,038.78	$512.06	$0.00	$1,550.84	$0.00	$1,550.84
937 SCHOOL CLUBS	$0.00	$0.00	$147.37	$0.00	$147.37	$0.00	$147.37
938 AFTER SCHOOL CLUBS	$0.00	$0.00	$4,395.31	$0.00	$4,395.31	$0.00	$4,395.31
940 SIGN LANGUAGE CLUB	$0.00	$0.00	$179.54	$0.00	$179.54	$0.00	$179.54
941 SMS SINGERS	$0.00	$1,971.67	$12,854.27	$591.24	$14,234.70	$0.00	$14,234.70
942 SPANISH CLUB	$0.00	$0.00	$859.60	$0.00	$859.60	$0.00	$859.60
944 SPED TRANSITIONS	$0.00	$1,239.10	$9,823.82	$1,868.12	$9,194.80	$4,931.49	$4,263.31
945 SMAC - STW MAKES A CHANGE	$0.00	$352.39	$1,257.89	$0.00	$1,610.28	$0.00	$1,610.28
946 STUDENT COUNCIL	$0.00	$3,635.05	$11,471.94	$3,278.26	$11,828.73	$2,632.92	$9,195.81
947 TECHNOLOGY STUDENT ASSOCIATION	$0.00	$439.05	$3,457.72	$0.00	$3,896.77	$0.00	$3,896.77
948 THEATRE	$0.00	$1,625.95	$109,403.53	$1,948.82	$109,080.66	$6,868.00	$102,212.66
949 VOCAL MUSIC	$0.00	$5,216.13	$34,599.64	$1,882.59	$37,933.18	$8,175.55	$29,757.63
951 YEARBOOK	$0.00	$20,220.92	$35,897.36	$12,048.82	$44,069.46	$0.00	$44,069.46
952 YOUNG DEMOCRATS CLUB	$0.00	$0.00	$299.95	$0.00	$299.95	$0.00	$299.95
960 SR. CLASS OF 2028	$0.00	$4,162.83	$10,330.00	$0.00	$14,492.83	$0.00	$14,492.83
961 SR. CLASS OF 2027	$0.00	$3,457.48	$2,947.26	$150.00	$6,254.74	$0.00	$6,254.74
962 SR. CLASS OF 2029	$0.00	$3,344.64	$2,728.54	$0.00	$6,073.18	$0.00	$6,073.18
963 SR. CLASS OF 2030	$0.00	$3,732.45	$0.00	$0.00	$3,732.45	$0.00	$3,732.45
964 ESPORTS CLUB	$0.00	$0.00	$723.84	$0.00	$723.84	$500.00	$223.84
965 GENDER & SEXUALITY ALLIANCE	$0.00	$0.00	$179.60	$0.00	$179.60	$0.00	$179.60
970 ALL SPORTS	$0.00	$78,401.14	$151,614.75	$39,861.41	$190,154.48	$34,013.95	$156,140.53
971 STADIUM CONCESSIONS	$0.00	$11,483.80	$66,963.80	$9,644.72	$68,802.88	$12,152.28	$56,650.60
972 STATE PLAYOFFS	$0.00	$1,380.80	$9,439.51	$0.00	$10,820.31	$0.00	$10,820.31
973 BASEBALL	$0.00	$0.00	$0.26	$0.00	$0.26	$0.00	$0.26
974 BASKETBALL (BOYS)	$0.00	$0.00	$612.74	$0.00	$612.74	$0.00	$612.74
975 BASKETBALL (GIRLS)	$0.00	$0.00	$495.00	$0.00	$495.00	$0.00	$495.00
976 CHEERLEADERS	$0.00	$65.54	$7,649.60	$0.00	$7,715.14	$0.00	$7,715.14
977 CROSS COUNTRY	$0.00	$678.90	$7,229.99	$6,031.79	$1,877.10	$0.00	$1,877.10
978 FOOTBALL	$0.00	$2,386.00	$565.73	$756.00	$2,195.73	$930.00	$1,265.73
979 GOLF (BOYS)	$0.00	$0.00	$225.91	$0.00	$225.91	$0.00	$225.91
980 GOLF (GIRLS)	$0.00	$0.00	$347.27	$0.00	$347.27	$0.00	$347.27
981 POM	$0.00	$0.00	$1,482.06	$0.00	$1,482.06	$0.00	$1,482.06
982 SOCCER (BOYS)	$0.00	$0.00	$7.70	$0.00	$7.70	$0.00	$7.70
983 SOCCER (GIRLS)	$0.00	$0.00	$433.13	$0.00	$433.13	$0.00	$433.13
984 SWIMMING	$0.00	$500.00	$1,033.30	$0.00	$1,533.30	$0.00	$1,533.30
985 TENNIS (BOYS)	$0.00	$0.00	$1,875.78	$0.00	$1,875.78	$0.00	$1,875.78
986 TENNIS (GIRLS)	$0.00	$0.00	$2,085.00	$0.00	$2,085.00	$0.00	$2,085.00
987 TRACK (BOYS)	$0.00	$0.00	$2,673.00	$0.00	$2,673.00	$0.00	$2,673.00
988 TRACK (GIRLS)	$0.00	$0.00	$2,768.00	$0.00	$2,768.00	$0.00	$2,768.00
989 VOLLEYBALL	$0.00	$0.00	$391.50	$0.00	$391.50	$0.00	$391.50
990 WRESTLING	$0.00	$0.00	$119.10	$0.00	$119.10	$0.00	$119.10
991 SOFTBALL	$0.00	$0.00	$333.33	$0.00	$333.33	$0.00	$333.33
995 PIONEER PLAYDAY	$0.00	$56,573.43	$163,896.59	$12,323.00	$208,147.02	$20,774.50	$187,372.52
997 W. WELCH WRESTLING SCHOLARSHIP	$0.00	$0.00	$2,645.00	$0.00	$2,645.00	$0.00	$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	$0.00	$0.00	$5,895.60	$0.00	$5,895.60	$0.00	$5,895.60
999 MATT FOSTER MEMORIAL	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	$830.00
Total	**$0.00**	**$835,330.02**	**$2,156,641.42**	**$294,068.28**	**$2,697,903.16**	**$585,970.04**	**$2,111,933.12**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:
Annual Activity Account Fund Raising Projects for FY 2026-2027

BOARD ACTION REQUESTED:
Motion to Approve Annual Activity Account Fund Raising Projects for FY 2026-2027

BACKGROUND INFORMATION:
Fund Raising project bring additional revenue into activity accounts. They are typically approved on the accounts Annual Activity Fund Planning Packages. However, when fund raising projects become available throughout the year that are not listed on the accounts Annual Activity Fund Planning Packages, it must be presented to the Board for approval.

RECEIVED SEP 16 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

HS

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 26-27 Sponsor Name: Jody Webber

Name of Activity Fund: SHS FCCLA Account No: 915

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Hat Day at the High School on 9/25 for Dolly Parton's Imagination Library of Payne County

PURPOSE OF RAISING FUNDS:

To fund more books for new enrollees for the Imagination Library of Payne County

FUNDRAISER DATES: START 9/25/26 END 9/25/26

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500 - EST. EXP. 0 = EST. PROFIT 500

Jody D Webber
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Walter R. Howell IV
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

RECEIVED SEP 16 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

HS

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 26-27 Sponsor Name: Jody Webber

Name of Activity Fund: Pink Out Account No: 933

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Pink Out Tattoos sold to student and teachers at the HS and at the Pink Out Game

PURPOSE OF RAISING FUNDS:

100% of the funds raised will go to OMRF for Cancer Research

FUNDRAISER DATES: START 10/21/26 END 10/22/26

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500 - EST. EXP. 0 = EST. PROFIT 500

Jody D Webber
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Walter R. Howell IV
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

RECEIVED SEP 2 5 2026 WB

RECEIVED SEP 2 5 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

JH

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-27 Sponsor Name: Paula Sheppard

Name of Activity Fund: FCCLA Account No : 915

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Bake Sale - sell baked goods for $1.00 afterschool by the cafeteria

PURPOSE OF RAISING FUNDS:

Raise money for United Way of Payne County

FUNDRAISER DATES: START 10/19/26 END 10/23/26

AMOUNT OF MONEY TO BE RAISED:

EST. INC. 300.00 - EST. EXP. Ø = EST. PROFIT 300.00

Paula Sheppard
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Danny Nichols
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits)
- ACT. EXP. _____ (Reconciles to fundraiser related POs)
= ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

RECEIVED SEP 2 8 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Onalee Santos

Name of Activity Fund: Library Account No: 803

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):
Book Fair located at Barnes & Noble with a % of sales coming back to our library account.

PURPOSE OF RAISING FUNDS:
To raise money for student activities, books & supplies for the library.

FUNDRAISER DATES: START 11/01/2026 END 12/31/2026

ACOUNT OF MONEY TO BE RAISED:
EST. INC. 500.00 - EST. EXP. 0 = EST. PROFIT 500.00

Onalee Santos
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Dan Lillash
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

RECEIVED SEP 2 8 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026-2027 Sponsor Name: Aprill Raines

Name of Activity Fund: Vocal Music Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

TBD Dupree's Spirit Store w/ choir apparel

PURPOSE OF RAISING FUNDS:

activity expenses

FUNDRAISER DATES: START 10/15/26 END ~~12/18/26~~ 12/18/26 tr

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500.00 - EST. EXP. ✓ = EST. PROFIT 500.00

Aprill Raines
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Walter R. Howell IV
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

RECEIVED OCT 06 2026

STILLWATER BOARD OF EDUCATION	CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2026 - 2027 Sponsor Name: Leah Dollar

Name of Activity Fund: Robotics 932 Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Dining nights

PURPOSE OF RAISING FUNDS:

robotics parts

FUNDRAISER DATES: START Oct. 27 END 5/10/27

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500.00 - EST. EXP. 0.00 = EST. PROFIT 500.00

Leah Dollar
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 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.
.

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: 8/24/26 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Skyline Elementary PTA

Official Mailing Address for the organization: 1402 E Sunrise Ave - Stillwater, OK 74075

Organization's Taxpayer ID Number: 73-1052994

Organization President

Name: Laura Rickman

Phone: 405.612.1535

Email: laura.rickman@landbplumbing.com

Organization Treasurer

Name: Annie Ortiz

Phone: 405.269.2086

Email: ortizannie8@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students:

To provide a forum for parents, teachers and administrators to make every child's potential a reality by engaging and empowering families to advocate for children.

Organizations's Website and/or Social Media Accounts: https://skylinecubspta.givebacks.com/dashboard

https://www.facebook.com/PTA.Skyline

(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.

Laura Rickman, Skyline PTA President
Organization Representative/Office Name and Position (printed)

Laura Rickman, Skyline PTA Pres. 8/21/24
Signature Date

Natalie Fluty, Skyline Elementary Principal
School Faculty Sponsor / Athletic Coach Name (printed)

Natalie Fluty 8/21/24
Signature Date

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Skyline Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2025-2026

Beginning Cash Balance, July 1, 2025		$ 37,319.95
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 40,125.32	
Donations	$ 1,165.29	
Parent/Student Contributions	$ 3,687.28	
Other (list):		
Library	$ 5.699.74	
Membership Dues	$ 580.00	
Clubs + Interest	$ 2,067.08	
Total Collections		$ 53,324.71
Expenditures:		
Fundraising Expenses	$ 24,342.14	
Other (list):		
Accounting/Bank Fees	$ 1,050.60	
Events	$ 6,343.79	
Membership Dues	$ 310.00	
Teacher Grants	$ 9,028.10	
Clubs	$ 771.90	
Library	$ 5,614.67	
Facilities Improvement	$ 2,641.34	
Uncleared, See sheet 1, attached	$ 69.43	
Total Expenditures		$ 50,171.97
Ending Cash Balance, June 30, 2026		$ 40,472.69

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and com-plete representation of the organization's financial activity for the 2025-2026 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: Laura Rickman Laura Rickman Date: 8/21/24

Title: Skyline PTA 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: Skyline Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2026-2027

Beginning Cash Balance, July 1, 2026		$ 40,472.69
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 30,000.00	
Donations	$ 1,500.00	
Parent/Student Contributions	$ 4,500.00	
Other (list):		
Clubs	$ 2,500.00	
Interest	$ 144.00	
Library	$ 6,000.00	
Total Collections		$ 44,644.00
Expenditures:		
Fundraising Expenses	$ 17,700.00	
Other (list):		
Insurance/Acctg/Bank Fees	$ 900.00	
Events	$ 13,500.00	
Membership Dues	$ 400.00	
Teacher Grants/Appreciation	$ 3,200.00	
Clubs	$ 600.00	
Facility Improvements	$ 2,000.00	
Library	$ 6,000.00	
	$	
Total Expenditures		$ 44,300.00
Ending Cash Balance, June 30, ____		$ 40,816.69

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and com-plete representation of the organization's financial activity for the 2026-2027 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: Laura Rickman Laura Rickman Date: 8/21/25

Title: Skyline PTA 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 2025-2026 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: Angela Bragg Date: 8/21/26

Representative: Meegan Lauren Sutton Date: 8.21.26

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

RECEIVED SEP 15 2026

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: 9/10/26 Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: STILLWATER SISTER SCHOOLS EXCHANGE

Official Mailing Address for the organization: 3251 S. PIONEER, STILLWATER, OK. 7407

Organization's Taxpayer I.D. Number: 33-4221215

Organization President

Name: ANGELA GAMBLE

Phone: 405-269-2820

Email: agamble@Stillwatermedical.org

Organization Treasurer

Name: ANTHONY PETRO

Phone: 405-780-3201

Email: apetro@okstate.edu

Organization's Purpose, Goals, and the Benefit to District Students:

TO ASSIST AND SUPPORT THE STILLWATER SISTER SCHOOL EXCHANGE PROGRAM WITH ACTIVITIES, FUNDRAISING AND FINANCIAL SUPPORT.

Organizations's Website and/or Social Media Accounts: N/A

(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.)

RECEIVED SEP 15 2026

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 thast 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.

ANTHONY PETRO / TREASURER
Organization Representative/Office Name and Position (printed)

Signature — 9/10/26 Date

JAKE EHRLICH
School Faculty Sponsor / Athletic Coach Name (printed)

Signature — 9/10/26 Date

RECEIVED SEP 15 2026

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Stillwater Sister Schools Exchange Booster

FINANCIAL ACTIVITY FOR SCHOOL YEAR ~~26-27~~ 25-26

Beginning Cash Balance, July 1, 2025		$ 6,334.80
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 19,652.15
Expenditures:		
Fundraising Expenses	$	
Other (list):		
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Expenditures		$ 15,072.19
Ending Cash Balance, June 30, 2026		$ 10,914.76

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: Anthony Petro Date: 8/30/26

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 SISTER SCHOOLS EXCHANGE

FINANCIAL ACTIVITY FOR SCHOOL YEAR 26-27

Beginning Cash Balance, July 1, 2026		$ 10,914.76
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$ 3,500	
Parent/Student Contributions	$	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 14,414.76
Expenditures:		
Fundraising Expenses	$	
Other (list):		
BANK CHARGES	$ 60.00	
WELCOME DINNER	$ 1,500	
ACTIVITIES FOR DELEGATION	$ 1,500	
INSURANCE	$ 195	
GIFTS FOR DELEGATION	$ 1,500	
	$	
	$	
	$	
Total Expenditures		$ 4,755
Ending Cash Balance, June 30, 2026		$ 9,659.76

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 26-27 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: ANTHONY PETRO Date: 9/10/26

Title: TREASURER

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 2025-2026 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: [signature] Date: 9/10/26

Representative: [signature] Date: 9/10/26

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:
Annual Activity Fund Planning and Approval Packages for FY 2026-2027

BOARD ACTION REQUESTED:
Motion to Approve Annual Activity Fund Planning and Approval Packages for FY 2026-2027

BACKGROUND INFORMATION:
Our auditor has stated that the Board of Education, at the beginning of each fiscal year, should approve all Activity Fund Sub-accounts and the purposes for which monies collected can be expended. They have further recommended that this be done in the following manner:

"Written documents should be prepared for each of the District's Activity Funds on an annual basis…. These documents should outline the appropriate collections and acceptable expenditures for every Activity Fund Subaccount…."

The attached Annual Activity Fund Planning and Approval Package (Policy CFB-E1) provides the purpose of the account, the source(s) of income, and planned expenses. In addition, the package includes a Fund Subaccount Budget for 2026-2027, a Report on the Prior Year Fund Subaccount Budget, and Fundraiser Request for 2026-2027

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* Revised

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Beth McBee

Name of Activity Fund: Open Doors Account No: 840

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	Jkj
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	Jkj
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	NA
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

RECEIVED SEP 08 2026

BY:----------

RECEIVED SEP 09 2026

RECEIVED SEP 09 2026

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 9.4.2026 **SITE:** District Wide

ACCOUNT NAME: Open Doors

PURPOSE
To build a bridge between our international families and SPS with activities that educate, inform and connect

SOURCE(S) OF INCOME
Donations

PLANNED EXPENSES
Field Trips (registration and transportation), Food for Meetings

SPONSOR NAME
Beth McBee

SIGNATURE

PRINCIPAL/DIRECTOR
Angela Rhoades

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: _____ DATE: _____

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Beth McBee

Name of Activity Fund: Open Doors Account No: 840

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$201.65	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Donations	$100	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$100	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$301.65	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Food for Meetings	$150	
	Field Trips (registration/transportation)	$50	
		$	
		$	
		$	
		$	
	Total Expenditures:	$200	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 101.65	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: _____ Sponsor Name: _____

Name of Activity Fund: _____ Account No: _____

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START_____ END_____

ACOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT _____

_____ SPONSOR SIGNATURE

_____ ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

_____ PRINCIPAL AUTHORIZATION

_____ BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

_____ SPONSOR SIGNATURE

_____ FINANCIAL SECRETARY SIGNATURE

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: October 13 2026

AGENDA ITEM:
Increase to Adult and Visitor Meal Prices

BOARD ACTION REQUESTED:
Consider and Vote to approve an increase to adult and visitors' meal prices.

BACKGROUND INFORMATION:
Minimum adult meal prices are determined by USDA. The prices are based on reimbursement rates for students and were released in late August 2026.

Adult Meal Prices for School Year 2026-2027

Adult Meal Prices:
Minimum adult meal prices are mandated by USDA. Meal prices are determined by the rate of federal reimbursement for student meals.

The proposed adult meal prices for SY27 are as follows:

	Current Adult Prices	Proposed Adult Prices
Adult Breakfast Price	$2.25	$2.75
Adult Lunch Price	$5.25	$5.50
Adult Afterschool Snack Price	$1.00	$1.30

Adult meals must be no less than the amount of federal funding provided for a free student meal.

Student meal prices were approved on June 23, 2026.

Action Requested: Approve adult proposed meal prices for 2026-2027

Schedule B - Meal Prices

$2.54 *(Min. Amount to Charge Adults/Contract for Breakfast) OR $3.05 for Districts receiving Severe Need Breakfast rate*

$5.28 *(Min. Amount to Charge Adults/Contract for Lunch) OR $5.30 for Districts receiving the additional .02 cents.*

$1.30 *(Min. Amount to Charge Adults/Contract for Snack)*

NOTE: The rates above are as follows: Breakfast is the free breakfast rate, Snack is the free Snack rate, Lunch is the free lunch rate plus the additional performance incentive and the commodity rate.

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 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

0309b. - Stillwater New High School

Title: OMOD 147 - Door 1010 & 1313 Locksets

Owner Contingency Modification : # 147
Date: 09/24/2026 **Date Required:**

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

1. Furnish and install lockable hardware sets for doors 1010 and 1313.

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 147 - Door 1010 & 1313 Locksets	0.00	LS	0.00	- 2,384.0	0.0	0.00	- 2,384.00	
2 : Lee Glass	0.00	LS	0.00	2,384.0	0.0	0.00	2,384.00	

Total Change Amount: 0.00

Notes:

Approved By:

Construction Manager:	Date: 9/29/2026
Architect:	Date: 09.29.2026
Owner:	Date: 9/29/26

CHANGE ORDER	DATE	EXPIRATION DATE
#26821-CO29	7/30/2026	8/29/2026

CUSTOMER

Willowbrook Contruction Services
(405) 224-1554
hilary.peters@willowbrook.build

PO Box 807
Chickasha, ok 73023

JOB INFO

CMS WILLOWBROOK-Stillwater High School
410 W Franklin Ln
Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
Stillwater, OK 74074
(405) 372-6600
phil@leeglassco.com
https://www.leeglassco.com/

This Change Order, is to change the latching hardware on Door 1010 from a non locking latch to a locking latch.

Please allow a 6 to 8 week lead time for the lock set.

ITEMS	SUBTOTAL
ML2055-LWA-626-CL7-D200 CLASSROOM LOCK.	$952.00

Labor

ITEMS	SUBTOTAL
Labor to prep the door for the lock and install the lock set.	$240.00

Subtotal:	$1,192.00
Total:	$1,192.00
Balance Due:	**$1,192.00**

CHANGE ORDER	DATE	EXPIRATION DATE
#26284-CO9	9/1/2026	10/1/2026

CUSTOMER

Willowbrook Contruction Services
(405) 224-1554
hilary.peters@willowbrook.build

PO Box 807
Chickasha, ok 73023

JOB INFO

CMS WILLOWBROOK-Stillwater High School PA WING
410 W Franklin Ln
Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
Stillwater, OK 74074
(405) 372-6600
sara@leeglassco.com
https://www.leeglassco.com/

This Change Order, is to change the latching hardware on Door 1313 from a non locking latch to a locking latch.

Please allow a 6 to 8 week lead time for the lock set.

ITEMS	SUBTOTAL
ML2055-LWA-626-CL7-D200 CLASSROOM LOCK.	$952.00

Labor

ITEMS	SUBTOTAL
Labor to prep the door for the lock and install the lock set.	$240.00

Subtotal:	$1,192.00
Total:	$1,192.00
Deposit Due (100%):	**$1,192.00**
Balance Due:	**$1,192.00**

Willowbrook CONSTRUCTION SERVICES

Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 147 - Door 1010 & 1313 Locksets

Owner Contingency Modification : # 147
Date: 09/24/2026 **Date Required:**

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

1. Furnish and install lockable hardware sets for doors 1010 and 1313.

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 147 - Door 1010 & 1313 Locksets	0.00	LS	0.00	- 2,384.0	0.0	0.00	- 2,384.00	
2 : Lee Glass	0.00	LS	0.00	2,384.0	0.0	0.00	2,384.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Heckshor	09.29.2026
Architect:	Date:
Owner:	Date:

CHANGE ORDER	DATE	EXPIRATION DATE
#26821-CO29	7/30/2026	8/29/2026

CUSTOMER

Willowbrook Contruction Services
(405) 224-1554
hilary.peters@willowbrook.build

PO Box 807
Chickasha, ok 73023

JOB INFO

CMS WILLOWBROOK-Stillwater High School
410 W Franklin Ln
Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
Stillwater, OK 74074
(405) 372-6600
phil@leeglassco.com
https://www.leeglassco.com/

This Change Order, is to change the latching hardware on Door 1010 from a non locking latch to a locking latch.

Please allow a 6 to 8 week lead time for the lock set.

ITEMS	SUBTOTAL
ML2055-LWA-626-CL7-D200 CLASSROOM LOCK.	$952.00

Labor

ITEMS	SUBTOTAL
Labor to prep the door for the lock and install the lock set.	$240.00

Subtotal:	$1,192.00
Total:	$1,192.00
Balance Due:	**$1,192.00**

CHANGE ORDER	DATE	EXPIRATION DATE
#26284-CO9	9/1/2026	10/1/2026

CUSTOMER

Willowbrook Contruction Services
(405) 224-1554
hilary.peters@willowbrook.build

PO Box 807
Chickasha, ok 73023

JOB INFO

CMS WILLOWBROOK-Stillwater High School PA WING
410 W Franklin Ln
Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
Stillwater, OK 74074
(405) 372-6600
sara@leeglassco.com
https://www.leeglassco.com/

This Change Order, is to change the latching hardware on Door 1313 from a non locking latch to a locking latch.

Please allow a 6 to 8 week lead time for the lock set.

ITEMS	SUBTOTAL
ML2055-LWA-626-CL7-D200 CLASSROOM LOCK.	$952.00

Labor

ITEMS	SUBTOTAL
Labor to prep the door for the lock and install the lock set.	$240.00

Subtotal:	$1,192.00
Total:	$1,192.00
Deposit Due (100%):	**$1,192.00**
Balance Due:	**$1,192.00**

Owner Contingency Modification

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

Title: OMOD 9 - PR 08 Non-Accessible Ramp

Owner Contingency Modification : # 9
Date: 09/09/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:
1. Provide all material, equipment, and labor to install a non-accessible ramp on the north side of Franklin Street as outlined in PR 08.

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 9 - PR 08 Non-Accessible Ramp	0.00	LS	0.00	- 3,639.0	0.0	0.00	- 3,639.00	
2 : Timber Wolf	0.00	LS	0.00	3,639.0	0.0	0.00	3,639.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Heckshor	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

Timber Wolf Excavating, LLC.
PO Box 636
Broken Arrow, Oklahoma 74013
office:(918)355-7458 fax:(918)355-8832

Customer/Job:	Willowbrook / Stillwater HS Athletics Civil	DATE:	September 9, 2026
Description:	PR-08 Demo existing curb and add non-accessible ramp. **Excludes: Tactile warning devices**		

EXTRA WORK PROPOSAL

1	MATERIALS	SUPPLIER	QTY	UNIT	UNIT COST	TOTAL
	CONCRETE		2	CU YD	$165.00	$330.00
	AGG BASE		1	LD	$300.00	$300.00
	FORMS & MISC		1	LS	$125.00	$125.00
						$0.00
						$0.00
					Subtotal (1)	$755.00

2	GENERAL OFFICE LABOR		QTY	UNIT	UNIT COST	TOTAL
						$0.00
						$0.00
						$0.00
					Subtotal (2)	$0.00

3	JOBSITE LABOR		QTY	UNIT	UNIT COST	TOTAL
	LABOR		32	HRS	$55.00	$1,760.00
						$0.00
						$0.00
					Subtotal (3)	$1,760.00

4	INCIDENTALS	VENDOR	QTY	UNIT	UNIT COST	TOTAL
						$0.00
						$0.00
						$0.00
					Subtotal (4)	$0.00

5	SUBS / UNIT COSTS	SUBCONTRACTOR	QTY	UNIT	UNIT COST	TOTAL
	HAUL OFF		1	LD	$300.00	$300.00
						$0.00
						$0.00
					Subtotal (5)	$300.00

6	EQUIPMENT		QTY	UNIT	UNIT COST	TOTAL
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
					Subtotal (6)	$0.00

7	PAYROLL BURDEN and Taxes		
	Insurance Costs	1.0%	$17.60
	Payroll Taxes (FICA & Unemployment)	8.6%	$151.36
	Workers Compensation	10.7%	$188.85
	Employee Fringe Benefits	4.0%	$70.40
	Material Taxes (Exempt)	0.0%	$0.00
		Subtotal (7)	$428.21

Accepted By:	TOTAL COSTS		
	SUBTOTAL:	(1) Thru (7)	$3,243.21
	P & O	10%	$324.32
	BOND	2.0%	$71.35
		Total Cost:	$3,639

Owner Contingency Modification

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

Title: OMOD 10 - PR 09 Backflow Preventor Revisions

Owner Contingency Modification : # 10
Date: 09/25/2026 **Date Required:**

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

1. Revise backflow preventor material and location as outlined in PR 09.

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 10 - PR 09 Backflow Preventor Revisions	0.00	LS	0.00	- 1,567.5	0.0	0.00	- 1,567.51	
2 : Patriot	0.00	LS	0.00	1,567.5	0.0	0.00	1,567.51	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Teckshen	09.29.2026
Architect:	Date:
	9/28/26
Owner:	Date:

PATRIOT
CONSTRUCTION SERVICES, INC

8301 Hwy 105 Guthrie, OK 73044 405-481-1938 garin@patriotcsi.com

NOTES:

SPS HS ATHLETIC FACILITIES - PH 1 - PR04 + PR09

	ITEM	QTY.	UNIT	Days	Bid Price
	Water Line Installation & Materials PR09				
1	6" REDUCE PREASSURE ZONE ASSEMBLY (CREDIT)	1	EA	0	$ (9,405.57)
2	6" SINGLE DETECTOR CHECK VALVE	1	EA	0	$ 4,495.54
3	6" MJ 90 BEND	1	EA	0.2	$ 1,520.16
4	3" MJ 90 BEND	1	EA	0.1	$ 1,074.00
5	6"x6"CUT IN TEE	1	EA	0.3	$ 2,698.80
6	6"x3" CUT IN TEE	1	EA	0.2	$ 2,017.20
7	6" GATE VALVE & BOX (PAINTED RED)	1	EA	0.2	$ 2,605.80
8	TAPPING SADDLE (6" AND 3") CREDIT	2	EA	0	$ (3,438.42)
			TOTAL:	PR09	***$ 1,567.51***
	Storm Line Installation and Materials PR04				
1	12" HP STORM PIPE	82	LF	1	$ 6,102.44
2	JUNCTION BOXES	4	EA	2	$ 29,843.36
3		1	EA	0	$ -
			TOTAL:	PR04	***$ 35,945.80***

TOTAL PR04 + PR09: ***$ 37,513.31***

Owner Contingency Modification

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

Title: OMOD 7 - PR 10 Hardware Revisions

Owner Contingency Modification : # 7
Date: 09/11/2026 **Date Required:**

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

1. Furnish and install revised hardware for the Soccer/Track and Multisport Building as outlined in PR 10.

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 - PR 10 Hardware Revisions	0.00	LS	0.00	1,902.0	0.0	0.00	1,902.00	
2 : LaForce Inc.	0.00	LS	0.00	- 1,902.0	0.0	0.00	- 1,902.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Teckshor	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

LAFORCE

ELECTRONIC SECURITY SYSTEMS powered by LAFORCE

Email Quote

Date:	September 4, 2026	Total Pages:	1
To:	Bryce Cooper	From:	Jake Skalecki
Company:	Willowbrook Inc	Phone:	(920) 639-3811
			(800) 672-6795 ext. 237101
		E-mail:	jake.skalecki@laforceinc.com

Re: Stillwater HS- Ph. 1 Multi-Sport Facilities
Stillwater, OK

LaForce Job#: 52161

Pricing per PR-10 dated 9/2/26

Bryce,

We quote a credit of $1,902.00 (tax not included) for the hardware revisions made in PR10. Included in this cost is the following:

Revision	
Revisions to hardware sets in PR10	-$1,902.00

Please provide written authorization of this quote if we are to proceed with these changes. No materials can be ordered without your written authorization.

Jake Skalecki

This quote is subject to prompt acceptance within 30 calendar days from the date of this quote first noted above.
If not accepted by that date it may be withdrawn or modified by LaForce.

Willowbrook CONSTRUCTION SERVICES

Owner Contingency Modification

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

Title: OMOD 8 - ASI 06 Electrical Clarifications

Owner Contingency Modification : # 8
Date: 09/28/2026 **Date Required:**

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

1. furnish and install additional intercom and power outlets for the Soccer/Track and Pom/Cheer building as outlined in ASI 06.

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 8 - ASI 06 Electrical Clarifications	0.00	LS	0.00	- 3,937.2	0.0	0.00	- 3,937.18	
2 : Colburn	0.00	LS	0.00	3,937.2	0.0	0.00	3,937.18	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Heckshor	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: Willowbrook | BY: Ed Webber
JOB: Stillwater High School-Athletics | DATE: 9/10/2026 | PR for: ASI-6
DESCRIPTION: S&T-Surface mount drops two intercom, Add one surface Quad.
P&C Surface mount two intercom boxes , Add one Quad.

Subcontract

		Totals
	Data	
	Fire Alarm	
	Security	
	Lightning Protection	
	Excavation	
	Total Subcontractor	$ -

Labor & Supervision

Hours		Labor Cost	Totals
28.0	Electrician	$ 70.80	1,982.40
3.0	Foreman	$ 79.50	238.50
1.0	Superintendent	$ 79.50	79.50
2.0	Project Manager/Estimator	$ 95.00	190.00
	Electrician Mobilization/Demobilization	$ 70.80	-
	Delivery	$ 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)		31.13
	As-built fees (1% of labor cost)		24.90
	Safety Equipment (2% of labor cost)		49.81
28.0	**Total Labor**		$ 2,596.24

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
1	See attached breakout	$ 194.00	28.0	-	194.00
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			-	194.00
	Warranty % of labor costs		2.65%		68.80
	Total Material				$ 262.80

Tools, Rentals, Misc Costs

		Unit Cost	Totals
	Other		
	Trencher rental		
	Scissor Lift rental		
	Boom Truck rental		
	Equipment/tools % of labor costs	7.00%	$ 181.74
	Consumables/DJC % of labor costs	7.00%	$ 181.74
	Sales Tax material/misc.		-
	Total Tools, Rentals, Misc Costs		$ 363.47
	Subtotal w/subcontractor		$ 3,222.52
	Subcontractor Markup	10.00%	$ -
	Bond	3.00%	$ 96.68
	Overhead on Direct Cost	10.00%	$ 331.92
	Subtotal Subcontractor and Direct Cost with Markups		$ 3,651.11
	Profit	5.00%	$ 182.56
	Subtotal		$ 3,833.67
	Insurance	2.70%	$ 103.51
	Subtotal		$ 3,937.18
	Miscellaneous added	0.00%	$ -
	Total Cost for Price Request		$ 3,937.18

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: EW00577



Project: STILLWATER ATHLETICS PR's

CO: 01: ASI 6

Takeoff

Phase: DEVICES

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
	0.00				**add one quad in PC and ST**		
TITLE	2.00	EA	M	1/2 EMT #12	2G QUAD DUPLEX-COMM-TMPR	0.00	0.00
140018	4.00	EA	M	20A	DX RECEPT COMMERCIAL GRADE TR	23.56	1.80
150118	2.00	EA	M	1/2"D 7.3-CI	4"SQ 2-DX COMMRCL CVR	7.78	0.60
150041	2.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	6.43	0.60
160721	4.00	EA	M	3/16 x 2-1/4	BLUE TAPPER CONCRETE SCREW	0.70	1.20
160753	4.00	EA	M	3/16 x 1 1/2 - 3"	HAMMER DRILLED HOLE	0.00	0.68
100032	1.00	EA	M	#18 to 8	WIRE-NUT MED -RED	0.21	0.10
100053	2.00	EA	M	#12 SOL	8" PIGTAIL W/GRD SCREW	1.70	0.20
100030	2.00	EA	M	#18 to 10	WIRE-NUT SML -YELLOW	0.24	0.18
10000	40.00	FT	M	1/2	EMT	20.39	2.53
20000	2.00	EA	M	1/2	EMT FIELD-BEND	0.00	0.29
30010	4.00	EA	M	1/2	EMT STEEL SS CONNECTOR	1.48	0.48
30000	2.00	EA	M	1/2	EMT STEEL-SS COUPLING	0.92	0.11
70033	42.00	FT	M	12	THHN/THWN CU (STR)	10.97	0.29
70089	42.00	FT	M	12	THHN/THWN CU (STR) -WHITE	9.31	0.29
70228	42.00	FT	M	12.	GREEN THHN CU (GRD 20A)	9.41	0.29
630110	2.00	EA	M	1/2	COND HAMMER-ON HGR 1/4-FLANGE PUSH-IN HD	8.33	0.14
160193	5.00	EA	M	1/2	EMT 1-HOLE STEEL STRAP	0.86	0.28
160721	5.00	EA	M	3/16 x 2-1/4	BLUE TAPPER CONCRETE SCREW	0.87	1.42
160753	5.00	EA	M	3/16 x 1 1/2 - 3"	HAMMER DRILLED HOLE	0.00	0.80
						103.16	**12.28**

Phase: LOW VOLTAGE

						Material Result	Labor Result

Item #	Qty	U/	Q/M	Size	Description	Result	Result
	0.00				**add 2 intercom in ST and 2 in PC**		

Takeoff Report: STILLWATER ATHLETICS PR's #########

Phase: LOW VOLTAGE

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	4.00	EA	M	3/4 EMT/P-STRING	1G STUB/4"sq /ON MASONRY	0.00	0.00
150006	4.00	EA	M	1-1/2"D	1900 CMB-KO NO BRKT	7.65	1.60
150062	4.00	EA	M	FLAT	1G 1900 MUD-RING	12.61	0.40
160741	8.00	EA	M	#10-12 x 1"	PLASTIC ANCHOR	0.85	0.32
160754	8.00	EA	M	1/4 x 1 1/2 - 3"	HAMMER DRILLED HOLE	0.00	1.48
160705	8.00	EA	M	#10 x 1"	SHEET METAL SCREW	0.74	0.29
160870	8.00	EA	M	#10	PLTD FLAT WASHER	0.36	0.01
10001	60.00	FT	M	3/4	EMT	52.14	4.50
30001	4.00	EA	M	3/4	EMT STEEL-SS COUPLING	2.76	0.28
160194	12.00	EA	M	3/4	EMT 1-HOLE STEEL STRAP	3.26	0.72
160741	12.00	EA	M	#10-12 x 1"	PLASTIC ANCHOR	1.28	0.48
160754	12.00	EA	M	1/4 x 1 1/2 - 3"	HAMMER DRILLED HOLE	0.00	2.22
160705	12.00	EA	M	#10 x 1"	SHEET METAL SCREW	1.10	0.43
160870	12.00	EA	M	#10	PLTD FLAT WASHER	0.54	0.02
30011	8.00	EA	M	3/4	EMT STEEL SS CONNECTOR	4.87	1.20
40001	4.00	EA	M	3/4	PLASTIC BUSHING	0.63	0.68
40013	4.00	EA	M	3/4	EMT NM TERMINATOR	0.70	0.68
500140	72.00	FT	M		PULL LINE (STRING)	1.75	0.26
						91.24	**15.58**
						194.39	**27.85**

Owner Contingency Modification

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

Title: OMOD 9 - RFI 043 Pom/Cheer Existing Drywall Repair

Owner Contingency Modification : # 9
Date: 09/28/2026 **Date Required:**

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

1. Patch and repair existing drywall ceiling damages as outlined in RFI 043.

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 9 - RFI 043 Pom/Cheer Existing Drywall Repair	0.00	LS	0.00	- 1,316.0	0.0	0.00	- 1,316.00	
2 : SW Drywall	0.00	LS	0.00	416.0	0.0	0.00	416.00	
3 : Arreaga	0.00	LS	0.00	900.0	0.0	0.00	900.00	

Total Change Amount: 0.00

Notes:

Approved By:

9/29/2026
Construction Manager: Date:

09.29.2026
Architect: Date:

9/29/26
Owner: Date:

SOUTHWEST
DRYWALL

RFC RFI 043

To: Willowbrook Construction

Date: Thursday, September 17, 2026

Attention: Bryce Cooper

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

From: Josh Nettles email: josh@southwestdrywall.com phone: 918.935.7802

JOB NAME	JOB NUMBER	JOB ADDRESS
SPS HS Athletics	26055	1305 N Boomer Rd. Stillwater, OK 74075

RFI 043	Material: $91 Labor: $287 Equipment: $ OH-P: $38 Bond Maintenance: $
Total	**$416**

SW Drywall, LLC is pleased to present the following bid, based on plans and specifications dated ***Thursday, September 17, 2026,*** and subject to the following inclusions, exclusions, and qualifications:

INCLUSIONS

- **Demo and replace impact damaged gypsum ceiling in one small unnamed room**
- **Demo and replace water damaged gypsum ceiling in room Storage 104B**

EXCLUSIONS

- **Other cracks and damages shown in photos but not named in communications**

If you have any questions, please do not hesitate to call.

Thank you for your business!





ARREAGA painting

Date: 9/15/2026

Address: 4200 N PERIMETER CENTER DRIVE, Suite 245 OKLAHOMA CITY, OK 73112

CHANGE ORDER

	SPS Athletics (POM - Cheer)
	Project Location: Stillwater
Attn: Estimating Department	

	Amount
Supply and Install the following items per plans and specs.	
Patch, tape, bed, sand, prime, all cracks in Ceiling	$450.00
Tape, bed, sand, prime, paint new ceiling sheetrock in storage room	$450.00
TOTAL	**$900.00**

INCLUSIONS	Exclusions
Clean up to a central location.	
All sealants per our scope to crate smooth paint transitions.	
Equipment for our scope of work.	
Removal of hazardous materials from sites.	

Arreaga Painting will provide supervision and management of its work, equipment for its use and clean up of our debris for disposal into an on-site receptacle. The Trash receptacle and its expense are to be-provided by others.

	Sales Tax:	INCLUDED
SUBMITTED BY:	Bret Lopez 405-510-2534	

Owner Contingency Modification

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

Title: OMOD 10 - PR 012 Soccer/Track Display Case Removal

Owner Contingency Modification : # 10
Date: 09/28/2026 **Date Required:**

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

1. Provide credit to Owner Contingency for display case CMU in the Soccer/Track building as outlined in PR 012.

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 10 - PR 012 Soccer/Track Display Case Removal	0.00	LS	0.00	472.0	0.0	0.00	472.00	
2 : JAMM Co.	0.00	LS	0.00	- 472.0	0.0	0.00	- 472.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

JAMM CO MASONRY
3616 Quail Creek Farms
Stillwater OK 74074

JAMM CO MASONRY

Proposal Request

TO: Willowbrook
ATTN: Shawn Vick

PR# 3
Date: 9/2/2026
Project: Stillwater Multi Sports

	Charges		Balance

Deduct for display case install @ entry 101 @ Soccer

Labor - **-$472.00**

TOTAL	-$472.00

Owner Contingency Modification

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

Title: OMOD 12 - RFIP Low Voltage Contract

Owner Contingency Modification : # 12
Date: 09/29/2026 **Date Required:**

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

1. Fund the remaining balance needed to issue the low-voltage scope of work contract to RFIP.

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 12 - RFIP Low Voltage Contract	0.00	LS	0.00	- 41,256.0	0.0	0.00	- 41,256.00	
2 : RFIP	0.00	LS	0.00	41,256.0	0.0	0.00	41,256.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Teckshor	9/29/2026
Architect:	Date:
	9/30/26
Owner:	Date:

PROPOSAL

Structured Cabling Installation — Stillwater High School

Multipurpose Facility • Pom & Cheer Facility • Soccer & Track Facility

Prepared for: Stillwater Public Schools

Date: 09/08/2026 Proposal #: RM-090826-01 Valid for: 30 days

Project Overview

RFIP is pleased to submit this proposal for the furnishing and installation of complete structured cabling systems at Stillwater High School. The project covers three separate buildings — the Multipurpose Facility, the Pom & Cheer Facility, and the Soccer & Track Facility — with pricing broken out per building below.

Scope of Work

Multipurpose Facility

- Furnish and install 203 CAT6A drops using Prysmian plenum-rated cable (approx. 41,000 ft), plus 1,000 ft of CAT6A OSP plenum cable
- Panduit CAT6A jacks, faceplates, surface-mount boxes, and floor-box plates at all workstation locations
- Full MDF/IDF build-out: three (3) 2-post equipment racks with vertical wire management and complete 12" ladder runway system
- Five (5) Panduit 48-port modular patch panels with CAT6A inserts
- Fire-rated plywood backboards (15 sheets) with fire-retardant paint; telecommunications grounding throughout
- Pathways including 2" J-hooks; 203 CAT6A patch cables for cross-connects
- Test, certify, and label all 203 CAT6A cables; scissor/boom lift included

Pom & Cheer Facility

- Furnish and install 19 CAT6A drops using Prysmian plenum-rated cable (approx. 4,000 ft)
- Panduit CAT6A jacks, faceplates, and surface-mount boxes at all workstation locations
- One (1) wall-mount equipment cabinet with fire-rated plywood backboard and one (1) 48-port patch panel with CAT6A inserts
- Telecommunications grounding; pathways including 2" J-hooks; 19 CAT6A patch cables
- Test, certify, and label all 19 CAT6A cables; scissor/boom lift included

Soccer & Track Facility

- Furnish and install 55 CAT6A drops using Prysmian plenum-rated cable (approx. 11,000 ft)
- Panduit CAT6A jacks, faceplates, and surface-mount boxes at all workstation locations
- Single-mode fiber backbone: 200 ft Corning OS2 12-strand interlocking armored plenum cable with two (2) Corning 1RU CCH enclosures, 12-LC splice cassettes, grounding kit, and LC-LC jumpers
- One (1) Eaton wall-mount equipment cabinet with fire-rated plywood backboard; Panduit 24-port and 48-port patch panels with CAT6A inserts
- Telecommunications grounding; pathways including 2" J-hooks
- Test, certify, and label all 55 CAT6A cables and all 12 fiber strands

Pricing

Because these are three separate buildings, pricing is broken out by building. Each price is complete for that building, including all materials, labor, mileage, consumables, lift equipment (where noted), administration.

Description	Price
Multipurpose Facility — 203 CAT6A drops, MDF/IDF build-out (3 racks, ladder runway, patch panels), pathways, grounding, testing & labeling	$75,092.28
Pom & Cheer Facility — 19 CAT6A drops, wall-mount cabinet, patch panel, pathways, grounding, testing & labeling	$11,086.50
Soccer & Track Facility — 55 CAT6A drops, single-mode fiber backbone with enclosures, wall-mount cabinet, pathways, grounding, testing & labeling	$22,821.22
PROJECT TOTAL	**$109,000.00**

Package Pricing: The pricing above reflects the award of all three buildings as a single project. If only one site — or any combination of fewer than all three buildings — is selected, pricing is subject to change and a revised proposal will be issued for the selected scope.

Terms & Conditions

- All CAT6A cabling tested and certified to TIA-568 standards; fiber tested. Test results provided upon completion.
- All cables, faceplates, patch panels, and racks/cabinets labeled per industry standards.
- Pricing assumes clear access to work areas during normal business hours, free of other trades during installation.
- Pricing is based on the award of all three buildings; if only one site or a partial scope is selected, pricing is subject to change.
- Sales tax not included; tax-exempt status assumed for public school district. If taxable, tax will be added at the applicable rate.
- Changes to scope handled via written change order prior to work being performed.
- This proposal is valid for thirty (30) days from the date above.

Acceptance

Acceptance of this proposal authorizes RFIP to perform the work described above at the total project price of **$109,000.00**.

Authorized Signature: _____ Date: _____

Printed Name / Title: _____

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:

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

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

CM Contingency Modification

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

Title: CMOD 1 - Additional Earthwork Scope

CM Contingency Modification : # 1
Date: 09/25/2026 **Date Required:**

Description of Work: This contingency modification covers costs associated with the earthwork contractor's demolition of the existing canopy to maintain the building pad construction schedule and installation of temporary storm drainage to allow site work to proceed without delay.

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 1 - Additional Earthwork Scope	0.00	LS	0.00	- 3,500.0	0.0	0.00	- 3,500.00	
2 : MK Excavation	0.00	LS	0.00	3,500.0	0.0	0.00	3,500.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

MK Excavation, LLC
PO Box 863
Stillwater OK 74076-0863
(918) 671-8294

Change Order

Order#: 3

Order Date: 09/22/2026

To: CMSWillowbrook
3108 S. 9th St.
Chickasha OK 73018

Project: 26017
SHS Athletics Phase 1
1224 N Husband St
Stillwater OK 74075

Please sign below to accept the pricing and terms of this Change Order:

Plans Attached ☐

Specifications Attached ☐

Description of Work	Quantity	Unit	Rate	Amount
~~Pier Removal T&M~~				~~5,000.00~~
Canopy Demo				1,500.00
Temp Strom Drain				2,000.00

Notes

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change **8,500.00**

The Contract Sum will be changed by this Change Order 8,500.00

Print Name: _____ Date: _____

Sign Name: _____ Date: _____

CM Contingency Modification

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

Title: CMOD 1 - Football Locker Room Temporary Power

CM Contingency Modification : # 1
Date: 09/11/2026 **Date Required:**

Description of Work: This Contingency Modification is to cover costs associated with rerouting electrical service from the visitor stadium to the football locker room to provide temporary power.

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 1 - Football Locker Room Temporary Power	0.00	LS	0.00	- 31,697.3	0.0	0.00	- 31,697.28	
2 : Colburn	0.00	LS	0.00	31,697.3	0.0	0.00	31,697.28	

Total Change Amount: 0.00

Notes:

Approved By:

	9/29/2026
Construction Manager:	Date:
Annie Heckshor	09.29.2026
Architect:	Date:
	9/29/26
Owner:	Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: Willowbrook | BY: Ed Webber
JOB: Stillwater High School-Athletics | DATE: 7/13/2026 | PR for: Football Locker Rm
DESCRIPTION: Overhead and conduit etc. power to bring temp power to Football Locker Room.

Subcontract

		Totals
	Data	
	Fire Alarm	
	Security	
	Lightning Protection	
	Excavation	
	Total Subcontractor	$ -

Labor & Supervision

Hours		Labor Cost	Totals
178.0	Electrician	$ 70.80	12,602.40
18.0	Foreman	$ 79.50	1,431.00
9.0	Superintendent	$ 79.50	715.50
3.0	Project Manager/Estimator	$ 95.00	285.00
	Electrician Mobilization/Demobilization	$ 70.80	-
2.0	Delivery	$ 75.80	151.60
	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)		189.82
	As-built fees (1% of labor cost)		151.86
	Safety Equipment (2% of labor cost)		303.71
178.0		**Total Labor**	$ 15,830.88

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
1	See attached breakout	$ 7,402.00	178.0	-	7,402.00
1				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			-	7,402.00
	Warranty % of labor costs		2.65%		419.52
				Total Material	$ 7,821.52

Tools, Rentals, Misc. Costs

		Unit Cost		Totals
	Other			
	Trencher rental			
	Scissor Lift rental		$	75.00
	Boom Truck rental			
	Equipment/tools % of labor costs	7.00%	$	1,108.16
	Consumables/DJC % of labor costs	7.00%	$	1,108.16
	Sales Tax material/misc.			-
			Total Tools, Rentals, Misc. Costs	$ 2,291.32
			Subtotal w/subcontractor	$ 25,943.73
			Subcontractor Markup 10.00%	$ -
			Bond 3.00%	$ 778.31
			Overhead on Direct Cost 10.00%	$ 2,672.20
			Subtotal Subcontractor and Direct Cost with Markups	$ 29,394.24
			Profit 5.00%	$ 1,469.71
			Subtotal	$ 30,863.95
			Insurance 2.70%	$ 833.33
			Subtotal	$ 31,697.28
			Miscellaneous added 0.00%	$ -
			Total Cost for Price Request	$ 31,697.28

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: 01: Temp to FB Locker Room

Takeoff

Phase: FEEDERS

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	150.00	EA	M	3 1/2	PVC SCH-40 ON BAR-JOIST	0.00	0.00
10147	300.00	FT	M	3 1/2	PVC SCH 40	993.00	45.18
20271	2.00	EA	M	3 1/2	PVC SCH 40 90-DEG-ELBOW	67.32	2.42
31375	2.00	EA	M	3 1/2	PVC COUPLING	4.73	1.83
20259	4.00	EA	M	3 1/2	PVC FIELD-BEND	0.00	9.18
40326	39.00	OZ	M	OUNCE	PVC (GLUE) CEMENT	41.81	0.63
160033	45.00	EA	M	3 1/2	PLTD-MINI COND-HGR W/BOLT	272.50	9.88
160150	4.00	EA	M	3/8-16	MALLEABLE BEAM CLAMP	26.74	1.45
161281	4.00	EA	M	3/8-16 x 2"	PLTD MACHINE SCREWS	1.61	0.36
161528	9.00	EA	M	3/8-16	PLTD HEX NUTS	1.22	0.81
160875	12.00	EA	M	3/8"	PLTD FLAT WASHER	1.46	0.02
160886	8.00	EA	M	3/8"	PLTD LOCK WASHER	0.43	0.01
80101	1,440.00	FT	M	500	XHHW COMPACT ALUM	4,320.00	55.14
80110	330.00	FT	M	1.	GREEN XHHW COMPACT ALUM	215.66	7.95
31335	4.00	EA	M	3 1/2	PVC MALE ADAPTER	13.25	3.88
30478	4.00	EA	M	3 1/2	MYERS THREADED HUB	311.02	7.20
40008	4.00	EA	M	3 1/2	PLASTIC BUSHING	8.62	2.80
80291	100.00	FT	M	4/0-2 & 2/0	URD ALUM CABLE -600V	612.00	4.25
240003	80.00	FT	M	1 5/8" x 1 5/8"H	12G STRUT CHNL SOLID GALV	510.77	25.16
						7,402.13	**178.16**
						7,402.13	**178.16**

COLBURN ELECTRIC LLC

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

Phone: (918) 251-
Web:

CM Contingency Modification

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

Title: CMOD 2 - Soccer/Track HVAC CMU Demo

CM Contingency Modification : # 2
Date: 09/28/2026 **Date Required:**

Description of Work: This Contingency Modification covers the costs associated with saw cutting and removal of penetrations in existing concrete masonry unit (CMU) walls to accommodate new HVAC ductwork. This work was not included in any subcontractor's scope at the time of bid.

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 2 - Soccer/Track HVAC CMU Demo	0.00	LS	0.00	- 1,200.0	0.0	0.00	- 1,200.00	
2 : JAMM Co.	0.00	LS	0.00	1,200.0	0.0	0.00	1,200.00	

Total Change Amount: 0.00

Notes:

Approved By:

Construction Manager:	Date: 9/29/2026
Architect:	Date: 09.29.2026
Owner:	Date: 9/29/26



JAMM CO MASONRY

JAMM CO MASONRY
3616 Quail Creek Farms
Stillwater OK 74074

Proposal Request

PR# 4

TO: Willowbrook

ATTN: Shawn Vick

Date: 9/11/2026

Project: Stillwater Multi Sports

	Charges		Balance

Wall cut ins for mech opening in existing walls.

Labor - **$1,200.00**

TOTAL	$1,200.00

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:

Consider and Vote to Approve CO 1 to Amendment No. 3 SPS HS Athletics Phase I Multi-Sport, Pom/Cheer, and Track/Soccer Project

BOARD ACTION REQUESTED:

Vote to Approve CO 1 to Amendment No. 3 SPS High School Athletics Phase I: Multi-Sport, Pom/Cheer, and Track/Soccer Project in the amount of $43,266.04.

BACKGROUND INFORMATION:

Prime contract change order in the amount of $43,266.04 to increase owner's contingency for the purposes of awarding Bid Package 31 Telecommunications on the SPS High School Athletics Phase 1: MultiSport, Pom, Cheer, Soccer, and Track project.

The original contract sum was $16,590,173.20

- The contract sum will be increased by this change order in the amount of $43,266.04
- The new contract sum, including this change order, will be $16,633,439.24

The contract time will be unchanged

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Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Stillwater Public Schools HS Athletics - Multisport, Pom, Cheer, Soccer, Track 1305 N. Boomer Road Stillwater, OK 74075	Contract For: Construction Management Date: April 11, 2023	Change Order Number: 001 Date: 09/29/2026
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
Independent School District No. 16 of Payne County, Oklahoma 314 South Lewis Street Stillwater, OK 74074	505 Arcchitects LLC 1631 South Delaware Avenue Tulsa, OK 74104	Willowbrook, Inc. 620 NE 36th Street Oklahoma City, OK 73105

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

This Prime Contract Change Order in the amount of $43,266.04 is to increase owner's contingency for the purpose of awarding Bid Package 35 Telecommunications on the High School Athletics Phase 1: Multisport, Pom, Cheer, Soccer, Track project.

The original Contract Sum was	$	16,590,173.20
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	16,590,173.20
The Contract Sum will be increased by this Change Order in the amount of	$	43,266.04
The new Contract Sum including this Change Order will be	$	16,633,439.24

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be September 2028

NOTE:

~~This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.~~

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	CONTRACTOR *(Signature)*	OWNER *(Signature)*
Brian Thomas, AIA, LEED AP; Principal | Owner	Shawn Vick PM	
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
09.30.2026	9/30/3036	
Date	*Date*	*Date*

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STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Matt Parsel, Director of Transportation
APPROVED BY: Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM:

Consider and Vote to Declare VIN # 4DRBUAFN87B485441 Transportation Bus as Surplus Property

BOARD ACTION REQUESTED:

Vote to Approve to Declare VIN # 4DRBUAFN87B485441 Transportation Bus as Surplus Property

BACKGROUND INFORMATION:

Periodically, district-owned property is discovered to be no longer useful or no longer needed. When this point arrives, the property is presented to the Board of Education for consideration to declare and vote to approve presented item as surplus. Listed below is the Transportation Bus to be considered as surplus.

- Bus 44 2007 International CE 4DRBUAFN87B485441 - 194,075 miles

Final disposition of surplus item will be in accordance with applicable state laws.

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Trent J. Swanson, Chief Human Resources Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: October 13, 2026

AGENDA ITEM(S):

Approval of the 2026-2027 Amended Miscellaneous Pay Schedule

BOARD ACTION REQUESTED:

Motion to approve the Amended 2026-2027 Miscellaneous Pay Schedule

BACKGROUND INFORMATION:

1. Approval is requested for the updated 2026–2027 Miscellaneous Pay Schedule to reflect the 2 percent salary increase for PALS employees and to add 14 Passenger Vehicle Driver for Student Activity Trips.

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: October 13, 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 September 30, 2026

BACKGROUND INFORMATION:
The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru September 30, 2026.

The monthly Bond Expenditures and Revenues Report 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).

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 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	$95,052.86	$0.00	$95,052.86	N/A	$46,844.15
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$82,642.01	$0.00	$82,642.01	N/A	$966.16
Source - 1310 INTEREST EARNINGS	$0.00	$204,109.35	$0.00	$204,109.35	N/A	$57,644.75
Source - 1350 INTEREST ON TAXES	$0.00	$1,792.83	$0.00	$1,792.83	N/A	$470.80
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$4,903.51	$0.00	$4,903.51	N/A	$645.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$456,203.09	$0.00	$456,203.09	N/A	$29,413.87
Series - 1000 Total	**$0.00**	**$881,604.98**	**$0.00**	**$881,604.98**	**N/A**	**$135,984.73**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$0.00	$20,593.93	$0.00	$20,593.93	N/A	$5,247.06
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	$0.00	$99,165.20	$0.00	$99,165.20	N/A	$39,971.54
Series - 2000 Total	**$0.00**	**$119,759.13**	**$0.00**	**$119,759.13**	**N/A**	**$45,218.60**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$0.00	$48,828.22	$0.00	$48,828.22	N/A	$15,772.92
Source - 3120 MOTOR VEHICLE COLLECTIONS	$0.00	$538,281.28	$0.00	$538,281.28	N/A	$214,614.13
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	$0.00	$59,594.42	$0.00	$59,594.42	N/A	$22,785.24
Source - 3140 STATE SCHOOL LAND EARNINGS	$0.00	$176,290.35	$0.00	$176,290.35	N/A	$0.00
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	$3,154,412.13	$0.00	$3,154,412.13	N/A	$1,577,206.06
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$913,772.93	$0.00	$913,772.93	N/A	$456,886.47
Source - 3413 INSPIRED TO TEACH EMP INCENTIVE PMT	$0.00	$24,000.00	$0.00	$24,000.00	N/A	$0.00
Source - 3414 OK PAID STUDENT TEACHER STIPENDS	$0.00	$3,249.00	$0.00	$3,249.00	N/A	$3,249.00
Source - 3420 STATE TEXTBOOK	$0.00	$375,908.07	$0.00	$375,908.07	N/A	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	$0.00	$16,635.86	$0.00	$16,635.86	N/A	$16,635.86
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	$0.00	$68,750.00	$0.00	$68,750.00	N/A	$43,750.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB	$0.00	$6,240.00	$0.00	$6,240.00	N/A	$6,240.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	$0.00	$48,562.00	$0.00	$48,562.00	N/A	$48,562.00
Series - 3000 Total	**$0.00**	**$5,436,591.95**	**$0.00**	**$5,436,591.95**	**N/A**	**$2,405,701.68**
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	$0.00
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	$0.00	$19,533.05	$0.00	$19,533.05	N/A	$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	$0.00	$282,416.77	$0.00	$282,416.77	N/A	$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	$0.00	$23,069.36	$0.00	$23,069.36	N/A	$0.00

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH	$0.00	$16,747.64	$0.00	$16,747.64	N/A	$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	$0.00	$7,773.92	$0.00	$7,773.92	N/A	$0.00
Source - 4580 MEDICAID RESOURCES	$0.00	$88,476.23	$0.00	$88,476.23	N/A	$88,379.36
Series - 4000 Total	**$0.00**	**$1,136,602.18**	**$0.00**	**$1,136,602.18**	**N/A**	**$88,379.36**
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$10.75	$0.00	$10.75	N/A	$0.00
Series - 5000 Total	**$0.00**	**$10.75**	**$0.00**	**$10.75**	**N/A**	**$0.00**
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**	**$19,155,407.20**	**$0.00**	**$19,155,407.20**	**N/A**	**$2,675,284.37**

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 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	$13,582.73	$0.00	$13,582.73	N/A	$6,693.88
Series - 1000 Total	**$0.00**	**$18,855.81**	**$0.00**	**$18,855.81**	**N/A**	**$6,693.88**
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$48,163.40	$0.00	$48,163.40	N/A	$24,081.70
Series - 3000 Total	**$0.00**	**$48,163.40**	**$0.00**	**$48,163.40**	**N/A**	**$24,081.70**
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**	**$3,764,753.60**	**$0.00**	**$3,764,753.60**	**N/A**	**$30,775.58**

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	$0.00	$95.25	$0.00	$95.25	N/A	$62.32
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	$0.00	$109,368.01	$0.00	$109,368.01	N/A	$45,344.23
Source - 1720 A LA CARTE OR CATERING REVENUE	$0.00	$39,638.99	$0.00	$39,638.99	N/A	$16,434.42
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$4,513.50	$0.00	$4,513.50	N/A	$1,871.31
Series - 1000 Total	**$0.00**	**$153,615.75**	**$0.00**	**$153,615.75**	**N/A**	**$63,712.28**
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$57,232.02	$0.00	$57,232.02	N/A	$28,616.01
Source - 3710 STATE REIMBURSEMENT	$0.00	$1,787.03	$0.00	$1,787.03	N/A	$0.00
Series - 3000 Total	**$0.00**	**$59,019.05**	**$0.00**	**$59,019.05**	**N/A**	**$28,616.01**
Series - 4000						
Source - 4710 LUNCHES	$0.00	$128,280.05	$0.00	$128,280.05	N/A	$128,280.05
Source - 4720 BREAKFASTS	$0.00	$48,186.87	$0.00	$48,186.87	N/A	$48,186.87
Source - 4740 SUMMER FOOD SERVICE PROGRAM	$0.00	$252,972.49	$0.00	$252,972.49	N/A	$0.00
Series - 4000 Total	**$0.00**	**$429,439.41**	**$0.00**	**$429,439.41**	**N/A**	**$176,466.92**
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**	**$2,044,211.58**	**$0.00**	**$2,044,211.58**	**N/A**	**$268,795.21**

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 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: 9/30/2026

	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: 9/30/2026

	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: 9/30/2026

	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: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT 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	$66,684.34	$0.00	$66,684.34	N/A	$32,609.33
Source - 1310 INTEREST EARNINGS	$0.00	$141,158.13	$0.00	$141,158.13	N/A	$44,989.34
Series - 1000 Total	**$0.00**	**$233,448.95**	**$0.00**	**$233,448.95**	**N/A**	**$77,598.67**
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**	**$10,603,756.39**	**$0.00**	**$10,603,756.39**	**N/A**	**$77,598.67**

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 60 SCHOOL ACTIVITY FUND						
Series - 1000						
Source - 1230 SUMMER SCHOOL TUITION	$0.00	$894.30	$0.00	$894.30	N/A	$0.00
Source - 1260 EXTENDED SCHOOL CARE	$0.00	$101,389.83	$0.00	$101,389.83	N/A	$53,940.13
Source - 1310 INTEREST EARNINGS	$0.00	$16,910.72	$0.00	$16,910.72	N/A	$5,766.19
Source - 1460 COMMISSIONS	$0.00	$4,374.13	$0.00	$4,374.13	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$382.64	$0.00	$382.64	N/A	$382.64
Source - 1540 LOST TEXTBOOKS	$0.00	$58.38	$0.00	$58.38	N/A	$24.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE	$0.00	$480.00	$0.00	$480.00	N/A	$0.00
Source - 1810 ADMISSIONS	$0.00	$9,040.91	$0.00	$9,040.91	N/A	$8,124.00
Source - 1830 CONCESSIONS	$0.00	$11,483.80	$0.00	$11,483.80	N/A	$11,483.80
Source - 1890 OTHER ATHLETIC REVENUE	$0.00	$97,887.58	$0.00	$97,887.58	N/A	$49,644.23
Source - 1910 ADMISSIONS NON-ATHLETIC	$0.00	$1,225.95	$0.00	$1,225.95	N/A	$0.00
Source - 1920 CONCESSION SALES NON -ATHLETIC	$0.00	$2,181.56	$0.00	$2,181.56	N/A	$1,854.56
Source - 1950 RESALE MERCH (NOT STUDENT STORE)	$0.00	$127,785.92	$0.00	$127,785.92	N/A	$104,301.32
Source - 1971 DUES AND/OR FEES	$0.00	$243,547.45	$0.00	$243,547.45	N/A	$18,915.68
Source - 1972 DONATIONS	$0.00	$130,359.51	$0.00	$130,359.51	N/A	$28,354.50
Source - 1990 OTHER SCHOOL ACT FUND RECEIPTS	$0.00	$50,639.12	$0.00	$50,639.12	N/A	$21,840.32
Series - 1000 Total	**$0.00**	**$798,641.80**	**$0.00**	**$798,641.80**	**N/A**	**$304,631.37**
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	$0.00	$250.00	$0.00	$250.00	N/A	$0.00
Source - 5190 MISCELLANEOUS REVENUE TRANSFER	$0.00	$36,438.22	$0.00	$36,438.22	N/A	$0.00
Series - 5000 Total	**$0.00**	**$36,688.22**	**$0.00**	**$36,688.22**	**N/A**	**$0.00**
Fund - 60 SCHOOL ACTIVITY FUND Total	**$0.00**	**$835,330.02**	**$0.00**	**$835,330.02**	**N/A**	**$304,631.37**

Stillwater Public Schools

Revenue Analysis

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

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 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: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	**$0.00**	**$56,464,766.90**	**$0.00**	**$56,464,766.90**	**N/A**	**$3,357,085.20**

Stillwater Public Schools

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
000 NON-CATEGORICAL	2,836,816.71	10.75	0.00	10.75	0.00	2,836,805.96	0.00%
001 HIGH SCHOOL	7,500.00	6,387.78	0.00	2,387.78	4,000.00	1,112.22	85.17%
002 JUNIOR HIGH	7,500.00	872.35	0.00	872.35	0.00	6,627.65	11.63%
003 MIDDLE SCHOOL	9,430.77	2,721.48	0.00	1,755.99	965.49	6,709.29	28.86%
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	0.00	2,476.00	0.00	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	848.65	0.00	848.65	0.00	3,401.35	19.97%
013 ED SERVICES SUPPLIES	1,000.00	650.00	0.00	0.00	650.00	350.00	65.00%
014 CUSTODIAL SUPPLIES	95,500.00	64,433.48	0.00	46,119.45	18,314.03	31,066.52	67.47%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	79.55	0.00	79.55	0.00	1,920.45	3.98%
016 DISTRICT SUPPLIES	81,600.00	35,563.89	0.00	33,356.03	2,207.86	46,036.11	43.58%
018 CONTRACTED SOCIAL SERVICES	250,000.00	250,000.00	0.00	24,130.00	225,870.00	0.00	100.00%
019 LIBRARY	45,999.00	6,099.92	0.00	1,237.26	4,862.66	39,899.08	13.26%
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	15,760.04	0.00	14,511.04	1,249.00	6,013.96	72.38%
024 BAND	28,150.00	27,761.58	0.00	10,151.40	17,610.18	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	5,163.20	101,621.80	13,215.00	88.99%
027 AUDIT SERVICES	17,000.00	16,100.00	0.00	1,000.00	15,100.00	900.00	94.71%
028 POSTAGE & FREIGHT	23,700.00	23,444.25	0.00	1,171.00	22,273.25	255.75	98.92%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	45,000.00	10,962.78	0.00	8,770.49	2,192.29	34,037.22	24.36%
030 FACILITIES MISCELLANEOUS	52,450.00	1,355.68	0.00	564.00	791.68	51,094.32	2.58%
031 BOE GENERAL EXPENSES	124,965.00	124,965.00	0.00	45,101.25	79,863.75	0.00	100.00%
032 FINANCE	135,000.00	11,987.47	600.00	9,152.47	2,835.00	123,012.53	8.88%
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	12,107.85	0.00	1,085.01	11,022.84	7,892.15	60.54%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	800.00	0.00	0.00	800.00	4,200.00	16.00%
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%
039 HOMEBOUND SERVICES-MILEAGE REIMBURSEMENT	2,000.00	1,800.00	0.00	0.00	1,800.00	200.00	90.00%
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	23,648.55	5,854.40	0.00	5,854.40	0.00	17,794.15	24.76%
042 HUMAN RESOURCES	550,900.00	540,426.43	200.00	474,915.38	65,511.05	10,473.57	98.10%
045 FLEET FUEL	330,000.00	306,000.00	0.00	37,333.47	268,666.53	24,000.00	92.73%
047 DISTRICT WIDE TRANSPORTATION	190,000.00	122,634.86	0.00	23,226.94	99,407.92	67,365.14	64.54%
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	437,020.05	516,633.64	76,346.31	92.59%
051 UTILITIES-GAS	350,000.00	348,500.02	781.73	22,210.84	326,289.18	1,499.98	99.57%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	151,275.00	0.00	7,593.07	143,681.93	725.00	99.52%
053 UTILITIES-WATER/TRASH	393,000.00	392,840.09	0.00	84,442.38	308,397.71	159.91	99.96%
054 BUILDING MAINTENANCE	177,000.00	48,010.00	0.00	8,230.76	39,779.24	128,990.00	27.12%
055 GROUNDS	48,450.00	2,280.59	1,862.56	412.98	1,867.61	46,169.41	4.71%
056 VOCAL MUSIC	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00%
057 DRAMA	4,250.00	4,062.31	0.00	4,062.31	0.00	187.69	95.58%
058 ATHLETICS	83,300.00	0.00	0.00	0.00	0.00	83,300.00	0.00%
060 PROFESSIONAL DEVELOPMENT	44,004.29	34,730.42	0.00	23,800.72	10,929.70	9,273.87	78.93%
061 LIABILITY BONDS	5,000.00	3,715.00	0.00	3,615.00	100.00	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	36,813.71	168,236.29	3,150.00	98.49%
086 RSI	15,819.36	14,953.66	0.00	11,605.01	3,348.65	865.70	94.53%
087 MTSS GRANT NON-PAYROLL EXPENSES	103,471.52	217.55	0.00	217.55	0.00	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	4,988.98	66.18	0.00	4,988.98	1,965.82	71.73%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
099 INDIRECT COSTS	80,157.61	18,412.77	0.00	15,436.47	2,976.30	61,744.84	22.97%
100 MAIN PERSONNEL	37,137,000.00	37,128,069.03	0.00	4,804,126.11	32,323,942.92	8,930.97	99.98%
101 FACILITIES PERSONNEL	1,218,000.00	875,804.79	0.00	210,597.14	665,207.65	342,195.21	71.91%
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	9,669.59	0.00	0.00	9,669.59	1,330.41	87.91%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,627,499.72	1,627,499.72	0.00	290,133.39	1,337,366.33	0.00	100.00%
110 PALS PERSONNEL	206,715.40	206,715.40	0.00	21,090.32	185,625.08	0.00	100.00%
111 ACTIVITY FUND PAID PERSONNEL	226,300.00	51,449.10	0.00	8,883.47	42,565.63	174,850.90	22.73%
112 MTSS GRANT PERSONNEL	200,000.00	93,999.55	0.00	9,299.93	84,699.62	106,000.45	47.00%
113 DHS REFUGEE ASSISTANCE PERSONNEL	4,400.00	2,344.00	0.00	2,344.00	0.00	2,056.00	53.27%
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	32,200.56	0.00	0.00	32,200.56	13,799.44	70.00%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	85,255.33	55,140.61	0.00	5,716.22	49,424.39	30,114.72	64.68%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	209,744.67	180,964.26	0.00	32,816.37	148,147.89	28,780.41	86.28%
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	3,317,840.53	0.00	347,733.53	2,970,107.00	332,159.47	90.90%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,650,000.00	1,380,771.00	0.00	252,399.00	1,128,372.00	269,229.00	83.68%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	339,975.61	140,600.64	31,752.00	61,022.64	79,578.00	199,374.97	41.36%
367 STRONG READERS	212,749.50	19,382.40	0.00	19,382.40	0.00	193,367.10	9.11%
376 SCHOOL RESOURCE OFFICER	195,672.44	127,811.04	0.00	7,622.54	120,188.50	67,861.40	65.32%
388 ALTERNATIVE EDUCATION	183,502.60	166,540.15	0.00	14,147.40	152,392.75	16,962.45	90.76%
411 OK CAREERTECH-COMPREHENSIVE SECONDARY PROGRAMS	65,660.00	58,429.20	0.00	15,644.83	42,784.37	7,230.80	88.99%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	205,004.38	78,991.93	1,216.00	45,214.17	33,777.76	126,012.45	38.53%

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
425 CPSG-CAREER PATHWAYS, WF, IND PARTNERSHIP-LA	44,906.28	0.00	0.00	0.00	0.00	44,906.28	0.00%
426 CPSG-HIGH GROWTH AND EMERGING TECH-SHS TANGO	49,600.00	0.00	0.00	0.00	0.00	49,600.00	0.00%
511 TITLE I, PART A (BASIC PROGRAM)	1,721,817.05	1,440,192.26	56,700.00	157,475.14	1,282,717.12	281,624.79	83.64%
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	110,421.02	0.00	12,431.92	97,989.10	237,872.59	31.70%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	201,720.43	69,069.08	0.00	9,033.59	60,035.49	132,651.35	34.24%
561 TITLE VI, PART A (INDIAN EDUCATION)	130,250.00	128,344.09	0.00	23,897.40	104,446.69	1,905.91	98.54%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	18,522.92	5,698.00	0.00	5,608.00	90.00	12,824.92	30.76%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	84,294.89	30,430.47	0.00	29,630.47	800.00	53,864.42	36.10%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	163,451.52	107,113.96	0.00	26,349.34	80,764.62	56,337.56	65.53%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	72,585.30	57,594.58	0.00	9,295.59	48,298.99	14,990.72	79.35%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	20,000.00	11,919.00	0.00	9,284.00	2,635.00	8,081.00	59.60%
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)	16,810.43	1,981.22	0.00	1,981.22	0.00	14,829.21	11.79%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,459,926.57	1,459,926.57	0.00	142,143.63	1,317,782.94	0.00	100.00%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	10,000.00	462.52	0.00	462.52	0.00	9,537.48	4.63%
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	5,031.72	24,572.21	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	23,415.53	0.00	14,006.53	9,409.00	26,584.47	46.83%
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	136,360.60	0.00	52,856.13	83,504.47	34,562.96	79.78%
725 N/A	38,936.03	0.00	0.00	0.00	0.00	38,936.03	0.00%

Stillwater Public Schools

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
Total Fund - 11 GENERAL FUND	**$63,173,200.00**	**$54,987,421.96**	**$93,178.47**	**$9,584,637.81**	**$45,402,784.15**	**$8,185,778.04**	**87.04 %**

Stillwater Public Schools

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 21 BUILDING FUND							
000 NON-CATEGORICAL	1,755,127.82	0.00	0.00	0.00	0.00	1,755,127.82	0.00%
030 FACILITIES MISCELLANEOUS	37,000.00	36,829.92	0.00	9,642.52	27,187.40	170.08	99.54%
032 FINANCE	3,000.00	3,000.00	0.00	1,500.00	1,500.00	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	293,681.68	0.00	73,479.36	220,202.32	218.32	99.93%
101 FACILITIES PERSONNEL	1,522,500.00	1,520,390.41	0.00	380,755.95	1,139,634.46	2,109.59	99.86%
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	5,690.70	18,779.31	29.99	99.88%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	280,600.00	253,106.00	0.00	62,216.00	190,890.00	27,494.00	90.20%
Total Fund - 21 BUILDING FUND	**$4,004,000.00**	**$2,132,987.86**	**$0.00**	**$534,794.37**	**$1,598,193.49**	**$1,871,012.14**	**53.27 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	62,080.90	347.77	23,151.84	38,929.06	42,419.10	59.41%
100 MAIN PERSONNEL	335,000.00	313,770.59	0.00	87,568.73	226,201.86	21,229.41	93.66%
101 FACILITIES PERSONNEL	45,500.00	45,119.72	0.00	11,279.94	33,839.78	380.28	99.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	52,300.00	52,134.67	0.00	8,156.67	43,978.00	165.33	99.68%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	254,700.00	253,813.00	0.00	45,248.00	208,565.00	887.00	99.65%
385 CHILD NUTRITION PROGRAM	28,000.00	25,581.77	3,548.72	12,434.65	13,147.12	2,418.23	91.36%
763 LUNCHES	2,311,183.00	1,513,341.54	2,985.33	385,293.42	1,128,048.12	797,841.46	65.48%
764 BREAKFASTS	638,000.00	469,858.66	592.10	163,087.70	306,770.96	168,141.34	73.65%
766 SUMMER FOOD SERVICE PROGRAM	314,000.00	107,298.43	0.00	45,833.26	61,465.17	206,701.57	34.17%
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**	**$3,012,047.11**	**$7,473.92**	**$951,102.04**	**$2,060,945.07**	**$1,572,952.89**	**65.69 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	0.00	35,727.05	64,143.75	11.59	99.99%
032 FINANCE	116,511.61	106,149.82	0.00	82,093.88	24,055.94	10,361.79	91.11%
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**	**$236,486.06**	**$0.00**	**$133,286.37**	**$103,199.69**	**$106,897.93**	**68.87 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	1,472.24	0.00	815.99	656.25	606.10	70.84%
054 BUILDING MAINTENANCE	398,988.85	398,987.09	0.00	163,079.88	235,907.21	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	66,375.00	0.00	44,240.98	22,134.02	750.54	98.88%
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	1,720,308.45	51,542.88	107,391.53	1,612,916.92	527,777.85	76.52%
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	3,448.50	500.00	2,948.50	500.00	8,166.62	29.69%
Total Fund - 32 BOND FUND 32	**$4,401,619.19**	**$2,281,591.28**	**$52,042.88**	**$318,476.88**	**$1,963,114.40**	**$2,120,027.91**	**51.84 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	95,596.50	0.00	13,826.50	81,770.00	3,613.79	96.36%
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	0.00	18,501.90	90.00	12,108.70	60.56%
058 ATHLETICS	33,615.00	33,229.52	0.00	30,184.37	3,045.15	385.48	98.85%
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	30,277.82	135,252.77	32.11	99.98%
069 2023 BOND - ATHLETICS PROJECT	5,933,277.60	5,933,277.16	0.00	622,141.60	5,311,135.56	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**	**$6,346,427.37**	**$0.00**	**$815,133.89**	**$5,531,293.48**	**$1,400,151.57**	**81.93 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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	57,413.65	0.00	56,487.16	926.49	235,130.35	19.63%
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	102,102.52	0.00	32,852.02	69,250.50	45,897.48	68.99%
047 DISTRICT WIDE TRANSPORTATION	484,003.00	36,062.50	0.00	15,676.12	20,386.38	447,940.50	7.45%
054 BUILDING MAINTENANCE	500,000.00	442,038.19	401.33	197,269.27	244,768.92	57,961.81	88.41%
055 GROUNDS	500,000.00	33,310.11	0.00	2,135.92	31,174.19	466,689.89	6.66%
058 ATHLETICS	75,000.00	38,590.00	0.00	18,076.00	20,514.00	36,410.00	51.45%
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	190,882.29	0.00	115,218.50	75,663.79	139,622.71	57.75%
076 BOND-CHROMEBOOKS & CARTS	739,040.00	314,053.00	0.00	314,053.00	0.00	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	370,302.55	320.00	197,638.59	172,663.96	429,697.45	46.29%
Total Fund - 34 BOND FUND 34	**$7,522,672.00**	**$1,740,801.07**	**$721.33**	**$1,088,615.14**	**$652,185.93**	**$5,781,870.93**	**23.14 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 9/30/2026, 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 - 9/30/2026, 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	0.00	6,377.00	3,000.00	0.00	100.00%
Total Fund - 81 GIFT FUND	**$10,238.26**	**$10,175.00**	**$0.00**	**$7,175.00**	**$3,000.00**	**$63.26**	**99.38 %**
Total 2026-2027	**$110,788,792.38**	**$87,963,537.71**	**$153,416.60**	**$13,433,221.50**	**$74,530,316.21**	**$22,825,254.67**	**79.40 %**

Stillwater Public Schools

Budget Analysis

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

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	**$110,788,792.38**	**$87,963,537.71**	**$153,416.60**	**$13,433,221.50**	**$74,530,316.21**	**$22,825,254.67**	**79.40 %**

Report Request

Date Range: 7/1/2026 - 9/30/2026

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	

EXHIBIT A
PERSONNEL RECOMMENDATIONS
STILLWATER PUBLIC SCHOOLS
October 13, 2026

A. CERTIFIED PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

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

Name	Job Title	Site	Amount
*TBA	Inspired to Teach Source of Funding: OSDE	HS	$3,715.75
*TBA	Inspired to Teach Source of Funding: OSDE	WW	3,715.75
*TBA	Inspired to Teach Source of Funding: OSDE	SR	3,715.75
*TBA	After School Credit Recovery Source of Funding: Federal	HS	25.00 hr/NTE 128 hours
*TBA	Homebound Instruction Source of Funding: General Fund	RI	25.00 hr
*TBA	Homebound Instruction Source of Funding: General Fund	JH	25.00 hr
*TBA	Homebound Instruction Source of Funding: General Fund	JH	25.00 hr
*TBA	Evening Alternative Supervisor Source of Funding: General Fund	HS	25.00 hr/NTE 72 hours
*TBA	Evening Alternative Supervisor Source of Funding: General Fund	HS	25.00 hr/NTE 144 hours
*TBA	Evening Alternative Supervisor Source of Funding: General Fund	HS	25.00 hr/NTE 144 hours
*TBA	NASA Sponsor Source of Funding: General Fund - Stipend Approved July 2026	JH	500.00
*TBA	Tech Student Association Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	HS	250.00
*TBA	Tech Student Association Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	HS	250.00
*TBA	Junior Class Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	HS	1,500.00
*TBA	Junior Class Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	HS	1,500.00
*TBA	Indigenous Peoples Organization Source of Funding: General Fund - Stipend Approved July 2026	HS	500.00
*TBA	Long Term Planning Period Forfeiture Source of Funding: General Fund	MS	7,223.96
*TBA	Animals in Classroom Training Source of Funding: Activity Fund	HS	150.00
*TBA	After School Tutor Source of Funding: Federal	JH	25.00 hr/NTE 60 hours
*TBA	After School Tutor Source of Funding: Federal	JH	25.00 hr/NTE 60 hours
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr

*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	Title I Tutor Source of Funding: Federal	MS	25.00 hr
*TBA	After School Tutor Source of Funding: Federal	JH	25.00 hr
*TBA	Evening Alternative Supervisor Source of Funding: Federal	HS	25.00 hr/NTE 288 hours
*TBA	Evening Alternative Supervisor Source of Funding: Federal	HS	25.00 hr/NTE 72 hours
*TBA	Yearbook Sponsor Source of Funding: General Fund - Stipend Approved July 2026	MS	1,500.00
*TBA	Academic Coach Source of Funding: General Fund - Stipend Approved July 2026	MS	1,000.00
*TBA	Creative Writing Club Sponsor Source of Funding: General Fund - Stipend Approved July 2026	MS	500.00
*TBA	Student Council Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	MS	600.00
*TBA	Student Council Co-Sponsor Source of Funding: General Fund - Stipend Approved July 2026	MS	600.00
*TBA	PLC Team Lead - World Studies 6th Source of Funding: General Fund - Stipend Approved July 2026	MS	250.00
*TBA	Chess Club Source of Funding: Activity Fund	WW	2,440.00
*TBA	Pickleball Club Source of Funding: Activity Fund	WW	610.00
*TBA	Inspired to Teach Source of Funding: OSDE	RI	3,715.75

Appointment for 2026-2027 School Year Pending Certification

*TBA
Education: Bachelors, California State University
Assignment: 1.000 FTE, 5th Grade Teacher, Sangre Ridge Elementary School
Beginning Date: TBD

*TBA
Education: Masters, Oklahoma State University
Assignment: 1.000 FTE, School Nurse, Stillwater Public Schools
Beginning Date: TBD

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Simms, Danielle
Assignment: 1.000 FTE, Special Services Teacher, Westwood Elementary School
Beginning Date: August 12, 2024
Ending Date: October 13, 2026
Reason: Resignation

B. SUPPORT PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2026-2027 School Year

Name	Job Title	Site	Amount
*TBA	Teacher Assistant-Indian Ed	INDIAN ED	$19.32/hour
*TBA	Kitchen Assistant	SNS	14.90/hour
*TBA	Paraprofessional	WR	14.23/hour
*TBA	Paraprofessional	WW	14.23/hour
*TBA	Kitchen Assistant	SNS	13.64/hour
*TBA	Pioneer PALS Teacher Assistant-Floater	PALS	12.00/hour
*TBA	Paraprofessional	RI	15.78/hour
*TBA	Custodian I	FAC	14.13/hour
*TBA	Paraprofessional	HP	15.34/hour
*TBA	Paraprofessional	SK	14.23/hour
*TBA	Paraprofessional III	HS	20.23/hour
*TBA	Paraprofessional	HP	14.23/hour
*TBA	Kitchen Assistant	SNS	13.77/hour
*TBA	Custodian I	FAC	14.90/hour
*TBA	Paraprofessional	SK	15.01/hour
*TBA	Paraprofessional	JH	15.78/hour
*TBA	Paraprofessional	HS	15.34/hour
*TBA	IT Assistant	IT	13.64/hour

Appointment Pursuant to Change in Contract for School Year 2026-2027

Name	Job Title	Hours	Site	Amount
*TBA	Paraprofessional	7.00	SK	$14.86/hour
To	Paraprofessional II	7.00	SK	17.86/hour
*TBA	Kitchen Assistant	7.00	SNS	14.90/hour
To	Kitchen Assistant ii	7.00	SNS	15.78/hour

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

Name	Job Title	Site	Amount
*TBA	Head JH Girls Wrestling Coach	ATH	$4,000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Varsity Girls Wrestling Assistant Coach	ATH	4500.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Head 7th Grade Boys Basketball Coach	ATH	5000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Head 9th Grade Boys Basketball Coach	ATH	5000.00
	Source of Funding: General Fund - Stipend Approved July 2026		
*TBA	Varsity Boys Basketball Assistant Coach	ATH	4500.00
	Source of Funding: General Fund - Stipend Approved July 2026		

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Name	Job Title	Hours	Site	Effective
Hughes, Thomas	Bus Driver	6.00	TR	10/2/2026
Kihega, Andrea	Academic & Behavioral Support TA	7.00	SR	10/2/2026
Kirlin, Jennafer	Kitchen Assistant	6.00	SNS	9/21/2026
Sanchez, Analicia	PALS Site Facilitator	6.00	SR	10/30/2026
Hill, Ericka	Pre Kindergarten Teacher Assistant	7.00	RI	10/8/2026
Teter, Kyle	Custodian	8.00	FAC	10/21/2026
Williams, James	Bus Driver	6.00	TR	9/22/2026
Neumann, Avery	Library Media Assistant	7.00	HP	1/5/2027
Steadman, Jordan	Paraprofessional	7.00	HP	9/11/2026
Purdy, Tahsha	Kitchen Assistant Substitute		SNS	9/30/2026
Herron, Courtney	Kitchen Assistant	6.00	SNS	9/16/2026
Williams, Rita	Office Assistant- Health Room	8.00	HP	12/25/2026
Fowler, Joe	Custodian	8.00	FAC	9/8/2026
Watkins, Jennifer	Teacher Assistant-Indian Ed	3.25	INDED	9/28/2026
Martinear, Shannon	Kitchen Assistant Substitute		SNS	5/20/2026
Powers, Lydia	Kitchen Assistant Substitute		SNS	46162

C. SUBSTITUTES

APPOINTMENT - 25 O.S. §307(B)(1)

Teacher Substitute

*TBA	*TBA
*TBA	*TBA
*TBA	*TBA
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