STILLWATER BOARD OF EDUCATION
Tuesday, November 10, 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 Charlotte Clark, Stillwater Middle School Student**
3. **Communications / Public Interest**
   A. Recognition:
      1. Courtney Callison-Wilson, Secretary at the Payne County Election Board: 5th Grader Sticker Contest Recognitions:
         1. Noah DuHart from Sangre Elementary
         2. Naomi Rackley from Richmond Elementary
   B. Superintendent's Report
      2. District Highlights
      3. Enrollment Report
   C. Public Comments - *Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting*
4. **Consent Agenda (Action)**

All 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. October 13, 2026 Regular Meeting Minutes

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

C. Policy Number	D. Policy Name
E. FFG-E	F. Suspected Child Abuse or Neglect Report Form

G. Approval of the Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

2026-2027 General Fund (11) Encumbrances #2027-11-486 – 2027-11-555 totaling $124,204.74
2026-2027 Child Nutrition (22) Encumbrances #2027-22-54 – 2027-22-56 totaling $84,929.35
2026-2027 Bond (31) Fund Encumbrances #2027-31-12 – 2027-31-14 totaling $29,687.85
2026-2027 Bond (32) Fund Encumbrances #2027-32-35 – 2027-32-43 totaling $34,213.80
2026-2027 Bond (33) Fund Encumbrances #2027-33-23 totaling $570.00
2026-2027 Bond (34) Fund Encumbrances #2027-34-243 – 2027-34-291 totaling $263,012.72

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

I. Approval of the 2026-2027 Annual Activity Fund Planning and Approval Packages

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

K. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the Stillwater Public Schools Bonds 2023 High School Phase I Athletics Construction Project
L. Consider and Vote to Approve Service Order No. 35 with 505 Architects for Professional Services
M. Out of State Travel:
    4. Stillwater FFA is traveling to Denver, Co from January 6, 2027, to January 10, 2027, for the National Western Stock Show Horse Judging Contest
    5. Stillwater High School Girls Wrestling is traveling to St. Charles, MO from December 10, 2026, to December 13, 2026, for the National Ranking Tournament Wonder Woman
N. Approval of the following Fiscal Year 2027 Contracts:
Educational Services
    6. Oklahoma State Department of Education, Public Consulting Group, and Oklahoma Health Care Authority (School-Based Health Services Program)
O. Approval of the Stillwater Public Schools Non-Exclusive Trademark License Agreement with Josh Dean Photography, LLC

5. **Business / Finance: Chief Financial Officer, Kristie Newby**
A. Receive and Vote to Approve or Not Approve the Treasurer's Report
6. **Operations: Assistant Superintendent, Bo Gamble**
A. Consider and Vote to Award or Not Award the Contract for Stillwater Public Schools Softball-Baseball Indoor Training Project to the Lowest Responsible Bidder:

B. Bidder	C. Lump-Sum Base Bid Price	D. Total Bid (Base+Alternate)
E. A+K Construction Inc	F. $1,105,000.00	G. $1,119.113.00
H. Ascend Commercial Builders	I. $1,028,694.50	J. $1,045,955.70
K. Crossland Construction	L. $1,049,000.00	M. $1,066,500.00
N. **FireBrand Construction**	O. **$979,000.00**	P. **$ 989,970.00**
Q. Hoey Construction	R. $1,277,000.00	S. $1,294,000.00
T. JNL Construction	U. $1,650,000.00	V. $1,666,000.00
W. Koehn CS	X. $1,207,131.63	Y. $1,223,868.48
Z. L5	AA. $1,039,500.00	BB. $1,047,500.00
CC. Nationwide Sports	DD. $1,259,200.00	EE. $1,276,700.00
FF. Ross Group	GG. $1,468,440.00	HH. $1,483,060.00
II. Tatco Construction	JJ. $1,378,453.49	KK. $1,396,146.49
LL. Thompson Construction	MM. $1,123,000.00	NN. $1,139,816.00
OO. W.L McNatt & Co.	PP. $1,100,000.00	QQ. $1,116,595.00

RR. Receive the Bond 2023 Update

7. **Educational Services: Assistant Superintendent, Dr. Angela Rhoades**
A. Presentation by Kira Frisby on the Oklahoma Prevention Needs Assessment (OPNA) Survey
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). This month's evaluation will cover the following areas:
    7. Child Nutrition
    8. Facilities
    9. Technology
    10. Transportation
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 November 9, 2026, at 11:00 a.m. Notice of

this regular meeting was given to the Payne County Clerk prior to December 15, 2025.

STILLWATER BOARD OF EDUCATION



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Tawni Hooten, Clerk

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

Minutes of the Regular Meeting

Tuesday, October 13, 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

The president called the meeting to order at 5:30 p.m. and Board Clerk, Tawni Hooten, confirmed there was a quorum of the board to proceed.

2. Pledge of Allegiance Led by Shauna Hoover, Student from Lincoln Academy

The President introduced Mr. George Horton, Principal at Lincoln Alternative Academy. Mr. Horton introduced Shauna Hoover, a Senior who is attending Meridian Technology center as well as an active student at Lincoln and expressed his excitement for Shauna to lead the Pledge of Allegiance. President Washington asked everyone to stand as she asked Shauna to lead the Pledge of Allegiance.

3. Communications / Public Interest

A. Superintendent's Report

- **District Highlights**

  Superintendent Bridges began with highlighting the strategic plan:
  "16 Different Focus Groups (4 open community/12 structured employee groups, 5 focus group guiding questions, 1000's of responses recorded, themed and coded report will be used for Steering Committee work.

  He discussed the timeline of the Steering Committee meetings:
  Meeting 1 is in October- Setting the stage, District update and priorities, and work focused on developing Mission, Vision & Values
  Meeting 2 will be in November- Review Focus group report, review data folder, and work will focus on developing our "north star" and strategic priorities
  Meetings 3 and 4 will be in January and March.

Other District Highlights covered were: Orchestra performances with Ponca City and OSU Symphony Orchestra; Volleyball and Softball-Regional Tournaments wrapping up the season; Jessica Fahlenkamp (Volleyball)- all time SPS record for blocks; SMS's Ms. Fontainer selected for Extra Yard for Teachers by College Football Playoff Foundation & Donors Choose; 8th Grade Discovery Days at CareerTech's Meridian Tech, Skyline opened their new "Inchy" book vending machine, Fire Safety Week, SJHS's Leah Dollar named the 2026 Tulsa STEM Regional Alliance Educator of the Year, and a big CONGRATULATIONS to our Stillwater Board of Education President, Dr. Gay Washington for being named one of OSU's 2026 Outstanding Alumni award recipient's.

Bridges covered some upcoming dates for OSU Follies, Lexicon, FFA, Pink Out Week, Red Ribbon Week, Band Community Performance, and Jump for SMAC"

- **Enrollment Report**

Superintendent Bridges shared the enrollment numbers at each site and gave a total district number of 5617.

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*

President Washington called for any speakers, and Board Clerk Hooten confirmed there were no speakers who completed the form to speak at tonight's 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:

Policy Number	Policy Name
CHC	Bids and Quotations

I. Out Of State Travel Requests:

1. **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.**
2. **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.**

J. 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

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

L. Approval of the Activity Account Fundraising Projects

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

N. Approval of the 2026-2027 Annual Activity Fund Planning and Approval Packages

O. 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**

P. 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

Q. 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

R. 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

S. Consider and Vote to Declare Transportation Bus (VIN #4DRBUAFN87B485441) as Surplus Property

T. Review and Vote to Approve or Not Approve the Amended Miscellaneous Salary Schedule (previously board approved on August 11, 2026)

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

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

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

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

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

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

6. Operations: Assistant Superintendent, Bo Gamble

A. Receive the Bond 2023 Update

The Bond 2023 update was provided by Mr. Gamble.

7. Other Reports and Recommendations:

There were no reports or other recommendations, so this agenda item did not require any action.

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)

I move to convene into Executive Session at 6:05 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

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

President Washington acknowledged the return of the board to open session at 6:34 p.m.

11. Statement of Executive Session Minutes

The Executive Session convened at 6:05 p.m. During the Executive Session, the following people were present: Kiah Butcher, Roberta Douglas, Rachel Dillin, Gay Washington, and Clyde Wilson (6:05 p.m. - 6:34 p.m.), Mr. Tyler Bridges (6:05 p.m. - 6:34 p.m.), and Dr. Trent Swanson (6:05 p.m. - 6:20 p.m.). In the Executive Session, the Board discussed the Employment, Appointment, and Resignation of those employees listed on attached Exhibit A as authorized by OKLA. STAT. tit. 25 Section 307(B)(1), and the Evaluation of the Superintendent as Authorized by OKLA. STAT. tit. 25 Section 307(B)(1) and (7). Nothing else was discussed in the Executive Session. No votes were taken in the Executive Session. This will constitute the minutes of the Executive Session.

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

I move to approve the Appointments, Resignations and Employment Recommendations as listed on Exhibit A of the Agenda. 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

13. Adjournment (Action)

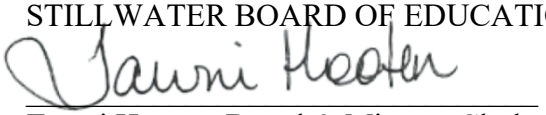
I move to Adjourn at 6:35 p.m. This motion, made by Clyde Wilson and seconded by Rachel Dillin, **Carried.**

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

STILLWATER BOARD OF EDUCATION

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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 November 10, 2026.

STILLWATER PUBLIC SCHOOLS
SUSPECTED CHILD ABUSE or NEGLECT REPORT

CONFIDENTIAL

DHS Hotline Number – 1.800.522.3511

~~Date of Report:_____ Time of Report~~DHS Notified~~:_____~~

Date/Time DHS Notified:_____

Date/Time Law Enforcement Notified:_____

School:_____ Grade of Child:_____ Date of Birth: _____

Child's Name: _____

Parent's/Guardian's Name and Address: _____

_____

Describe the nature and extent of the child's potential abuse or neglect, including any evidence of previous abuse or neglect: _____

_____

_____

_____

_____

_____

_____

_____

_____

_____

~~Supply any other information that might be helpful in establishing the cause of the potential abuse or neglect: _____~~

_____

~~Describe the nature and extent of the child's dependence on a controlled substance (if applicable):~~

Name of suspected perpetrator(s) (if known): _____

DHS intake worker receiving the phone report: _____ **Referral #**: _____

_____
Law Enforcement Officer Receiving Report

_____ _____
Signature of Principal/Director or Designated Admin. Date

_____ _____
Signature of Person Filing Report ***OPTIONAL***
(The person filing this report may remain anonymous.) Date

_____
Signature of ~~Counselor~~ Assistant Superintendent

☐ ~~Copy filed with~~ **~~SRO or Local Law Enforcement Notified~~**

_____ _____
Date

A copy of this suspected child abuse or neglect report is to be submitted to the school principal and ~~filed with the site counselor,~~ Assistant Superintendent of Ed Services. ~~and DHS is to be notified, per SPS policy FFG.~~

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 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 November 1, 2026

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

Stillwater Public Schools

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
98	A	07/02/2026	32	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	688.00
CHANGE ORDER 11.10.26- INCREASE FUNDS BY $688.00			11-047-2740-439-000-0000-000-715		11/10/2026	688.00
481	A	09/30/2026	4921	AMAZON CAPITAL SERVICES	RSI BOOK BAGS	425.00
CHANGE ORDER 11.10.26 - INCREASE FUNDS BY $425.00			11-086-1000-619-410-1310-000-130		11/10/2026	425.00

Non-Payroll Total:	**$1,113.00**
Payroll Total:	**$0.00**
Report Total:	**$1,113.00**

Project Totals

047	DISTRICT WIDE TRANSPORTATION	688.00
086	RSI	425.00

Unit Totals

130	WILL ROGERS ELEMENTARY	425.00
715	TRANSPORTATION	688.00

Stillwater Public Schools

Change Order Listing

Options: Fund(s): CHILD NUTRITION PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, PO Range: 35 - 35, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

PO No	Po Type	Date	Vendor No	Vendor	Description	Amount
35	B	07/21/2026	53119	THE OKC FOOD HUB INCORPORATED	PRODUCE FY 2026-2027	15,000.00
CHANGE ORDER - INCREASE FUNDS BY $1177.01 11.10.26 MEETING		22-763-3150-630-700-0000-000-105			11/10/2026	1,177.01
CHANGE ORDER - INCREASE FUNDS BY $936.70 11.10.26 MEETING		22-763-3150-630-700-0000-000-135			11/10/2026	936.70
CHANGE ORDER - INCREASE FUNDS BY $977.50 11.10.26 MEETING		22-763-3150-630-700-0000-000-115			11/10/2026	977.50
CHANGE ORDER - INCREASE FUNDS BY $1027.10 11.10.26 MEETING		22-763-3150-630-700-0000-000-120			11/10/2026	1,027.10
CHANGE ORDER - INCREASE FUNDS BY $1072.68 11.10.26 MEETING		22-763-3150-630-700-0000-000-125			11/10/2026	1,072.68
CHANGE ORDER - INCREASE FUNDS BY $889.79 11.10.26 MEETING		22-763-3150-630-700-0000-000-130			11/10/2026	889.79
CHANGE ORDER - INCREASE FUNDS BY $1431.62 11.10.26 MEETING		22-763-3150-630-700-0000-000-505			11/10/2026	1,431.62
CHANGE ORDER - INCREASE FUNDS BY $11041.76 11.10.26 MEETING		22-763-3150-630-700-0000-000-610			11/10/2026	1,041.76
CHANGE ORDER - INCREASE FUNDS BY $910.51 11.10.26 MEETING		22-763-3150-630-700-0000-000-705			11/10/2026	910.51
CHANGE ORDER - INCREASE FUNDS BY $1081.03 11.10.26 MEETING		22-764-3150-630-700-0000-000-105			11/10/2026	1,081.03
CHANGE ORDER - INCREASE FUNDS BY $438.20 11.10.26 MEETING		22-764-3150-630-700-0000-000-135			11/10/2026	438.20
CHANGE ORDER - INCREASE FUNDS BY $653.0811.10.26 MEETING		22-764-3150-630-700-0000-000-115			11/10/2026	653.08
CHANGE ORDER - INCREASE FUNDS BY $518.42 11.10.26 MEETING		22-764-3150-630-700-0000-000-120			11/10/2026	518.42
CHANGE ORDER - INCREASE FUNDS BY $833.37 11.10.26 MEETING		22-764-3150-630-700-0000-000-125			11/10/2026	833.37
CHANGE ORDER - INCREASE FUNDS BY $503.41 11.10.26 MEETING		22-764-3150-630-700-0000-000-130			11/10/2026	503.41
CHANGE ORDER - INCREASE FUNDS BY $681.52 11.10.26 MEETING		22-764-3150-630-700-0000-000-505			11/10/2026	681.52
CHANGE ORDER - INCREASE FUNDS BY $306.43 11.10.26 MEETING		22-764-3150-630-700-0000-000-610			11/10/2026	306.43
CHANGE ORDER - INCREASE FUNDS BY $519.87 11.10.26 MEETING		22-764-3150-630-700-0000-000-705			11/10/2026	519.87

Non-Payroll Total:	**$15,000.00**
Payroll Total:	**$0.00**
Report Total:	**$15,000.00**

Project Totals

763	LUNCHES	9,464.67
764	BREAKFASTS	5,535.33

Unit Totals

105	HIGHLAND PARK ELEMENTARY	2,258.04
115	SANGRE RIDGE ELEMENTARY	1,630.58
120	SKYLINE ELEMENTARY	1,545.52
125	WESTWOOD ELEMENTARY	1,906.05
130	WILL ROGERS ELEMENTARY	1,393.20
135	RICHMOND ELEMENTARY	1,374.90
505	STILLWATER MIDDLE SCHOOL	2,113.14

Stillwater Public Schools

Change Order Listing

Options: Fund(s): CHILD NUTRITION PROGRAMS FUND, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 11/10/2026 - 11/10/2026, PO Range: 35 - 35, Minimum Amount Change: $10,000.00, Minimum Percentage Change: 25.00%, Include Negative Changes: False, PO Type(s): A, B, P, Q

610	STILLWATER JUNIOR HIGH SCHOOL	1,348.19
705	STILLWATER HIGH SCHOOL	1,430.38

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	486	A	10/02/2026	4718	WALMART LOCAL	OCT 2026 FCS CONSUMABLE SUPPLIES	600.00
11	487	A	10/02/2026	81642	KAIONE J PIERCE	TRAVEL EXPENSES/NAEHCY	600.00
11	488	A	10/02/2026	1101	DEARINGERS PRINTING & TROPHY INC	BUSINESS CARDS	222.00
11	489	A	10/02/2026	4718	WALMART LOCAL	SUPPLIES FOR SPED STUDENTS	60.11
11	490	A	10/02/2026	4921	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES FOR SPED	335.77
11	491	A	10/02/2026	3310	PAYNE COUNTY ELECTION BD.	2026-2027 BOARD ELECTION EXPENSES	24,000.00
11	492	A	10/05/2026	4105	CNHI LLC	2027 BOARD ELECTION PUBLICATION & PRESS RELEASE	200.00
11	493	A	10/06/2026	53588	DANIEL CLYDE NINHAM	IND ED ON SITE INSTRUCTION	8,800.00
11	494	A	10/06/2026	738	CCOSA	TRAINING REGISTRATION	495.00
11	495	A	10/06/2026	53149	RK BLACK INC	STAPLES FOR SMS COPIERS	188.60
11	496	A	10/06/2026	3477	PRO-ED, INC	SLP TESTING SUPPLIES	753.50
11	497	A	10/06/2026	52647	NATIONAL SEATING & MOBILITY, INC	RIFTON COMPASS CHAIR FOR HS	471.20
11	498	A	10/07/2026	3161	ORION SECURITY SOLUTIONS	SKYLINE ACCESS CONTROL FOR NEW SECURITY VESTIBULE	3,377.77
11	499	A	10/07/2026	3161	ORION SECURITY SOLUTIONS	RICHMOND ACCESS CONTROL FOR NEW SECURITY VESTIBULE	3,377.77
11	500	A	10/07/2026	53472	GRIZZLY INDUSTRIAL INC	CONSTRUCTION CLASS SUPPLIES	13,825.90
11	501	A	10/08/2026	1101	DEARINGERS PRINTING & TROPHY INC	BUSINESS CARDS	363.00
11	502	A	10/08/2026	2034	INTERWORKS, INC.	MICROPHONE - J. KAEHLER ROOM	245.76
11	503	A	10/08/2026	80805	TERA MITCHELL	MILEAGE FOR HOMEBOUND/BASED	500.00
11	504	A	10/08/2026	81088	Amy M Shelite	HOMEBASED MILEAGE	490.00
11	505	A	10/08/2026	2047	IXL LEARNING	IXL LICENSES/COVENANT	1,140.00
11	506	A	10/08/2026	82711	ELIZABETH F TIDWELL	MILEAGE FOR HOMEBOUND	600.00
11	507	A	10/08/2026	81655	ABBEGAIL R HALL	MILEAGE FOR HOMEBOUND	480.00
11	508	A	10/08/2026	4921	AMAZON CAPITAL SERVICES	RESEARCH METERS FOR CLASS PROJECTS	292.89
11	509	A	10/08/2026	53104	GLOWFORGE, INC	LASER FILTER AND SUPPLIES	2,444.00
11	510	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	96.97
11	511	A	10/12/2026	4718	WALMART LOCAL	FCS CULINARY CLASS SUPPLIES	179.64
11	512	A	10/12/2026	3763	SCHOLASTIC BOOK FAIRS	SCIENCE WORLD MAGAZINE FOR JH STEM	988.90
11	513	A	10/12/2026	53120	ARK PRODUCTS LLC	OT SUPPLIES	155.99
11	514	A	10/12/2026	4508	SPS TRANSPORTATION DEPT	FIELD TRIP TO FIRST AMERICANS MUSEUM	301.00
11	515	A	10/12/2026	3797	SCHOOL SPECIALTY SUPPLY	OT MATERIALS	46.39
11	516	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES AND MATERIALS FOR SPED	429.36

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	517	A	10/13/2026	53154	OKLAHOMA HEALTH CARE AUTHORITY	STATE SHARE MEDICAID	242.00
11	518	A	10/13/2026	4419	THERAPY SHOPPE	OT SUPPLIES	74.92
11	519	A	10/13/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR TICK MITIGATION	46.98
11	520	A	10/14/2026	1885	HOBBY LOBBY	POLY FIBERFILL FOR JH FACS	59.85
11	521	A	10/14/2026	3016	OKLAHOMA ASBO	REGISTRATION	40.00
11	522	A	10/15/2026	3832	ARVEST BANK OPERATIONS, INC.	1 YEAR DIGITAL SUBSCRIPTION 10.15.26-SUPT	90.00
11	523	A	10/15/2026	52827	JOURNEY HOUSE TRAVEL SERVICE INC	SUPT AASA AIRFARE TRAVEL TO AASA	800.00
11	524	A	10/15/2026	3832	ARVEST BANK OPERATIONS, INC.	SUPT AASA REGISTRATION	1,025.00
11	525	A	10/15/2026	4105	CNHI LLC	2027 BOARD ELECTION PUBLICATION & PRESS RELEASE	150.00
11	526	A	10/19/2026	52956	CRISIS PREVENTION INSTITUTE, INC	SEATS FOR TRAINING STAFF	1,359.75
11	527	A	10/19/2026	52631	BJOREM SPEECH PUBLICATIONS	SPEECH MATERIALS	298.00
11	528	A	10/19/2026	2982	OK CAREER TECH	SEE SOMETHING SAY SOMETHING 18X24 POSTERS	1,600.00
11	529	A	10/23/2026	4921	AMAZON CAPITAL SERVICES	LAB SUPPLIES STEM/PLTW	3,166.45
11	530	A	10/23/2026	418	BARNES & NOBLE BOOKSELLERS INC.	BOOKS FOR IND ED PROGRAM	150.00
11	531	A	10/23/2026	2257	KINNUNEN SALES & RENTALS	CONSTRUCTION CLASS SUPPLIES	18,021.91
11	532	A	10/23/2026	3488	PROJECT LEAD THE WAY, INC.	REGISTRATION TEACHER TRAINING	500.00
11	533	A	10/23/2026	53384	GEYER INSTRUCTIONAL PRODUCTS	SCIENCE LAB SUPPLIES	124.34
11	534	A	10/23/2026	52956	CRISIS PREVENTION INSTITUTE, INC	ONLINE COURSE	543.90
11	535	A	10/23/2026	1678	GOPHER SPORT	ROOTS GRANT ITEMS FOR PE	6,421.42
11	536	A	10/23/2026	773	CEREBELLUM CORPORATION	ROOTS GRANT ITEMS FOR PE	447.89
11	537	A	10/23/2026	4921	AMAZON CAPITAL SERVICES	ROOTS GRANT ITEMS FOR PE	630.68
11	538	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	MEALS/UCO CAMPUS VISIT	300.00
11	539	A	10/23/2026	53334	MIDAS WICHITA OLD TOWN LLC	REGISTRATION/UKERU	1,210.67
11	540	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	LODGING/UKERU	350.00
11	541	A	10/23/2026	81353	Abby M Winn Varnum	TRAVEL EXPENSES/UKERU	150.00
11	542	A	10/23/2026	53141	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS FOR STAFF	60.00
11	543	A	10/26/2026	1604	THE LIBRARY COLLECTIVE	LIBRARY BOOKS FOR HIGHLAND PARK STUDENTS	2,516.60
11	544	A	10/26/2026	4921	AMAZON CAPITAL SERVICES	STEM/PLTW SUPPLIES	231.32

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 486 - 555, Fund(s): GENERAL FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
11	545	A	10/27/2026	53103	SYLOGISTED, INC	CHECK STOCK	1,200.50
11	546	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR ADMIN SMS	77.97
11	547	A	10/28/2026	4112	STILLWATER SCREENPRINTING	WESTWOOD ATTENDANCE SIGNAGE FOR FRONT OF SCHOOL	360.00
11	548	A	10/28/2026	53625	GLOBAL INDUSTRIAL	MICROFIBER CLOTHS	966.59
11	549	A	10/28/2026	32	A + AUTO GLASS LLC	GLASS REPLACEMENT FOR DISTRICT VEHICLES	500.00
11	550	A	10/28/2026	3161	ORION SECURITY SOLUTIONS	REPLACEMENT SECURITY CAMERAS FOR LINCOLN ACADEMY	11,346.77
11	551	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SUPPLIES FOR 4TH GRADE AG DAY NOV. 17, 2026	486.58
11	552	A	10/28/2026	4921	AMAZON CAPITAL SERVICES	SHS LIBRARY BOOKS	455.04
11	553	A	10/29/2026	1717	GRIMSLEY'S INC.	CUSTODIAL SUPPLIES	410.40
11	554	A	10/30/2026	3340	PENDERS MUSIC COMPANY	SHEET MUSIC FOR VOCAL CHOIR	538.25
11	555	A	10/30/2026	1604	THE LIBRARY COLLECTIVE	LIBRARY BOOKS FOR RICHMOND ELEM.	1,189.44

Non-Payroll Total:	**$124,204.74**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$124,204.74**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 54 - 56, Fund(s): CHILD NUTRITION PROGRAMS FUND, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
22	54	A	10/12/2026	1865	HILAND DAIRY FOODS COMPANY LLC	MILK & DAIRY PRODUCTS NOV. - DEC. SY 2026-2027	51,623.10
22	55	A	10/28/2026	53452	DIVERSIFIED FOODS INC	SHELF-STABLE MILK SY 2026-2027	33,288.00
22	56	A	10/30/2026	53634	ERIKA MURRAY	CN MEAL REIMBURSEMENT - MS	18.25

Non-Payroll Total:	**$84,929.35**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$84,929.35**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 12 - 14, Fund(s): BOND FUND 31, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
31	12	A	10/06/2026	1101	DEARINGERS PRINTING & TROPHY INC	SPS CIRCLE DECALS FOR SPS VEHICLES	190.00
31	13	A	10/06/2026	382	B & C BUSINESS PRODUCTS	DESK AND SHELL FOR SPED	922.85
31	14	A	10/15/2026	4612	UNITED TURF AND TRACK	HIGH SCHOOL STADIUM TRACK REPAIRS	28,575.00

Non-Payroll Total:	**$29,687.85**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$29,687.85**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 35 - 43, Fund(s): BOND FUND 32, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
32	35	A	10/12/2026	52749	MATBOSS LLC	MATBOSS VIDEOSTATS SUBSCRIPTION	699.00
32	36	A	10/13/2026	4382	THE REPAIR DEPOT LLC	REPAIR GALAXY TABLET PER QUOTE#3030	83.89
32	37	A	10/19/2026	4591	ULINE	HIGH SCHOOL ADDITIONAL TRASH CANS	9,443.65
32	38	A	10/21/2026	4674	VARSITY SPIRIT FASHIONS & SUPPLIES	SHOW POMS FOR SHS POM SQUAD	785.50
32	39	A	10/21/2026	52168	AMUNDSEN COMMERCIAL KITCHENS INC	REPLACEMENT OVEN FOR CULINARY CLASSROOM AT HS	6,221.00
32	40	A	10/21/2026	53627	JACKIE COOPER TIRE DIST LLC	DISTRACTION BANDS AND ENTRANCE NUMBERS FOR HS	4,937.50
32	41	A	10/23/2026	52121	TRAFERA HOLDINGS, LLC	SOUNDBAR INSTALL FOR HIGH SCHOOL PANELS	11,002.16
32	42	A	10/28/2026	4591	ULINE	ROLLING Z-RACH and PLASTIC HANGERS	441.10
32	43	A	10/28/2026	2350	LEE GLASS & WINDOW, LLC	HIGH SCHOOL RECEPTIONIST GLASS WINDOW REPLACEMENT	600.00

Non-Payroll Total:	**$34,213.80**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$34,213.80**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 23 - 23, Fund(s): BOND FUND 33, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
33	23	A	10/28/2026	1101	DEARINGERS PRINTING & TROPHY INC	DISTRICT WIDE SPECIAL SERVICES SIGNAGE	570.00

Non-Payroll Total:	**$570.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$570.00**

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 243 - 291, Fund(s): BOND FUND 34, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
34	243	A	10/05/2026	1963	HUNZICKER BROTHERS INC	LED EMERGENCY BACK UP LIGHTS	1,664.00
34	244	A	10/05/2026	4103	STILLWATER MILLING COMPANY	CHAINBREAK TOOL	36.58
34	245	A	10/05/2026	52468	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	2028 IC BUS, 65 PASS. W/AIR BRAKES: QUOTE 9-28-26	145,974.00
34	246	A	10/07/2026	52762	TYLER TECHNOLOGIES INC	30 QR READER KITS FOR SPS VEHICLES PER QUOTE	9,930.00
34	247	A	10/07/2026	53596	WHISPER OUTDOOR LLC	GOLF CART FOR HS PARKING DIRECTOR/SECURITY STAFF	13,697.00
34	248	A	10/08/2026	748	CENGAGE LEARNING LLC	SUBSCRIPTION	6,237.00
34	249	A	10/12/2026	4921	AMAZON CAPITAL SERVICES	OLYMPIA TOOLS 2-IN-1 HEAVY DUTY UTILITY CART	159.99
34	250	A	10/12/2026	4591	ULINE	ALUMINUM HAND TRUCKS & PLATFORM	823.14
34	251	A	10/12/2026	52137	UNIVERSITY CORP. ADV. INTERNET DEV.	EDUROAM SERVICE/TECH	700.00
34	252	A	10/12/2026	53284	CONSOLIDATED ELEC DISTRIBUTORS INC	WR BATHROOM LIGHTS	2,736.00
34	253	A	10/12/2026	52809	AGILEBITS INC	PASSWORD MANAGEMENT SW/TECH	2,000.00
34	254	A	10/12/2026	487	BEYONDTRUST CORPORATION	APP COMPATIBILITY SW/TECH	400.00
34	255	A	10/12/2026	53051	DAN TRACY	INDOOR AIR QUALITY TESTING	1,500.00
34	256	A	10/12/2026	53051	DAN TRACY	INDOOR AIR QUALITY TESTING FOR WW	1,045.00
34	257	A	10/12/2026	4877	ZENDESK, INC	TICKET SW RENEWAL/TECH	700.00
34	258	A	10/12/2026	2034	INTERWORKS, INC.	DELL PRO TOWER AND MONITOR PER QUOTE#IWQQ36776-03	3,902.64
34	259	A	10/13/2026	2410	LOCKE SUPPLY CO	GOOSE NECK LAV FAUCET FOR MS	377.08
34	260	A	10/13/2026	2218	SIGMA TECHNOLOGY FUND LLC	PROFESSIONAL E-RATE MANAGEMENT SERVICES	22,000.00
34	261	A	10/13/2026	1930	WTN SALES INC	ICE MACHINE FILTERS	260.00
34	262	A	10/13/2026	955	COOPER'S LOCKSMITH	ELECTRIC STRIKE FOR CAFE DOOR	550.00
34	263	A	10/13/2026	4718	WALMART LOCAL	SHOPPING CART - CUSTODIAL SUPPLIES	77.60
34	264	A	10/13/2026	3249	P & K EQUIPMENT, INC	REPLACE GEAR BOX ON MOWER	2,173.78
34	267	A	10/13/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	FREON FOR TRANE UNITS	780.00
34	268	A	10/13/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	FOOTBALL STADIUM COMPRESSOR	2,636.95
34	269	A	10/15/2026	3161	ORION SECURITY SOLUTIONS	EMERGENCY PO - PROPOSAL #178137 FIELDHOUSE	903.44
34	270	A	10/15/2026	1756	HAMMOND FIRE SYSTEMS, LLC	EMAIL QUOTE - SPRINKLER REPAIR LOCKER ROOM	300.00

Stillwater Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 243 - 291, Fund(s): BOND FUND 34, PO Type(s): A, B

Fund	PO No	PO Type	Date	Vendor No	Vendor	Description	Amount
34	271	A	10/15/2026	1963	HUNZICKER BROTHERS INC	QUOTE # S2801813 JH PARKING LOT LIGHTS	320.50
34	272	A	10/21/2026	744	CDW GOVERNMENT	GOOGLE TEACHING AND LEARNING UPGRADE LICENSES	400.00
34	273	A	10/21/2026	52651	CLEVERBRIDGE, INC	SOFTWARE LICENSING/TECH	900.00
34	274	A	10/21/2026	4921	AMAZON CAPITAL SERVICES	REPLACEMENT PROJECTOR LAMP	55.00
34	275	A	10/21/2026	4921	AMAZON CAPITAL SERVICES	10 PCS PC4-M6 PNEUMATIC STRAIGHT FITTING JOINT	6.69
34	276	A	10/21/2026	3452	POWERHOUSE TRUCKBEDS & TRAILERS	TRAILER REPAIR	328.00
34	277	A	10/21/2026	4674	VARSITY SPIRIT FASHIONS & SUPPLIES	UNIFORMS FOR SHS VARSITY POM	3,961.65
34	278	A	10/21/2026	1225	DUPREE SPORTS EQUIPMENT CO	SHOULDER PAD RACK FOR HS FOOTBALL	320.00
34	279	A	10/21/2026	52979	AUTOMATION INTEGRATED, LLC	SUPERVISOR SOFTWARE UPDATE	6,459.00
34	280	A	10/23/2026	3832	ARVEST BANK OPERATIONS, INC.	SCRIBE DIRECTIONS	1,500.00
34	281	A	10/28/2026	53591	COMPOUND SPORTSWEAR LLC	JH BOYS WRESTLING SINGLETS	1,272.00
34	282	A	10/28/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	MS COMPRESSOR CHANGE OUT	914.54
34	283	A	10/28/2026	384	B&H FOTO & ELECTRONICS CORP.	COMPREHENSIVE 1 PORT HDMI EXTENDER	1,600.00
34	284	A	10/28/2026	52391	CONSENSUS CLOUD SOLUTIONS CANADA	DISTRICT FAX SOFTWARE/TECH	5,000.00
34	285	A	10/28/2026	53422	THE FARM LAND HOLDINGS	RENTAL FACILITY FOR WRESTLING PRACTICE	9,600.00
34	286	A	10/28/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	PER ESTIAMTE # 1037 SR NEW COMPRESSOR	809.54
34	287	A	10/28/2026	2679	MONOPRICE, INC.	PATCH CABLES	996.84
34	288	A	10/28/2026	52121	TRAFERA HOLDINGS, LLC	LAPTOPS FOR HIGH SCHOOL CLASSROOM	3,756.00
34	289	A	10/29/2026	52080	ACCURATE HEAT-AIR & PLUMBING, LLC	PER ESTIMATE # 1030 FREON FOR MS & SR TRANE UNITS	780.00
34	290	A	10/29/2026	1963	HUNZICKER BROTHERS INC	PER QUOTE #S2798629.001 LED EMERGENCY BACKUP	1,664.02
34	291	A	10/29/2026	4606	UNITED RENTALS	PER RENTAL RESERVATION # 269549947 SCISSOR LIFT	804.74

Non-Payroll Total:	**$263,012.72**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$263,012.72**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 2026

AGENDA ITEM:
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 31, 2026, reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	$0.00	$78,036.11	$187,975.63	$4,791.38	$261,220.36	$2,340.95	$258,879.41
801 STUDENT SUPPLIES	$0.00	$160,231.87	$154,934.12	$104,520.20	$210,645.79	$6,168.99	$204,476.80
802 COURTESY	$0.00	$3,810.47	$20,080.10	$3,805.09	$20,085.48	$128.25	$19,957.23
803 LIBRARY	$0.00	$10,112.30	$16,571.78	$8,570.56	$18,113.52	$4,779.01	$13,334.51
804 STAFF PD FOOD	$0.00	$163.11	$37,365.27	$6,331.68	$31,196.70	$3,025.72	$28,170.98
807 SPECIAL ACCOUNT	$0.00	$28,184.03	$129,587.12	$37,175.13	$120,596.02	$8,350.21	$112,245.81
812 PARKING	$0.00	$16,772.55	$8,794.17	$6,530.44	$19,036.28	$389.37	$18,646.91
814 HUMAN RESOURCES	$0.00	$0.00	$5,482.15	$168.75	$5,313.40	$60.00	$5,253.40
816 PIONEER PANTRY	$0.00	$14,560.06	$29,151.42	$1,238.25	$42,473.23	$4,000.00	$38,473.23
817 PERFORMING ARTS CENTER	$0.00	$0.00	$37,613.31	$4,970.25	$32,643.06	$1,500.00	$31,143.06
818 WORK KEYS	$0.00	$50.00	$771.00	$122.25	$698.75	$177.75	$521.00
820 THANKS A LATTE CART	$0.00	$0.00	$451.75	$140.50	$311.25	$0.00	$311.25
824 UNIFIED RIDGERUNNERS	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
828 SPED	$0.00	$822.78	$19,381.46	$3,107.35	$17,096.89	$8,701.75	$8,395.14
829 TECHNOLOGY	$0.00	$100.00	$1.45	$0.00	$101.45	$0.00	$101.45
830 PROFESSIONAL DEVELOPMENT - FOOD	$0.00	$100.01	$48,438.22	$40,801.24	$7,736.99	$2,228.25	$5,508.74
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	$614.00	$4,643.92
833 AFTER SCHOOL PROGRAMS	$0.00	$0.00	$24,766.06	$1,231.78	$23,534.28	$370.25	$23,164.03
834 PALS	$0.00	$151,042.91	$288,301.31	$24,703.36	$414,640.86	$198,280.42	$216,360.44
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	$192.24	$34,092.14	$9,048.35	$25,236.03	$6,566.75	$18,669.28
839 SPEF GRANTS	$0.00	$41,689.43	$24,972.58	$23,068.70	$43,593.31	$18,304.29	$25,289.02
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	$200.00	$2,155.98	$768.41	$1,587.57	$0.00	$1,587.57
843 FACILITIES DEPARTMENT	$0.00	$1,666.00	$3,356.87	$0.00	$5,022.87	$200.00	$4,822.87
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	$819.52	$18,121.14	$6,101.12	$12,839.54	$1,928.98	$10,910.56
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	$91,301.66	$58,446.56	$1,261.85	$148,486.37	$24,777.04	$123,709.33
874 ADVANCED ART	$0.00	$0.00	$533.20	$0.00	$533.20	$0.00	$533.20
876 ART	$0.00	$1,348.78	$613.88	$0.00	$1,962.66	$0.00	$1,962.66
878 POTTERY	$0.00	$0.00	$1,825.97	$544.26	$1,281.71	$305.37	$976.34
880 SCIENCE	$0.00	$0.00	$241.39	$0.00	$241.39	$0.00	$241.39
883 SPEECH & DRAMA	$0.00	$3,733.46	$6,624.38	$1,574.30	$8,783.54	$0.00	$8,783.54
885 INSTRUCTIONAL	$0.00	$5,415.89	$18,390.93	$0.00	$23,806.82	$10,756.00	$13,050.82
901 ACADEMIC TEAM	$0.00	$663.00	$280.06	$160.00	$783.06	$240.00	$543.06
903 AFRICAN AMERICAN STUDENT ASSOCIATION	$0.00	$0.00	$477.59	$24.48	$453.11	$0.00	$453.11
904 ART CLUB	$0.00	$1.90	$2,379.66	$0.00	$2,381.56	$959.70	$1,421.86
905 BAND	$0.00	$19,925.21	$108,030.13	$48,234.27	$79,721.07	$15,922.71	$63,798.36
906 BEST BUDDIES	$0.00	$200.00	$313.95	$0.00	$513.95	$0.00	$513.95
907 BETA CLUB	$0.00	$3,958.44	$6,576.57	$0.00	$10,535.01	$0.00	$10,535.01
909 BUSINESS PROFESSIONALS OF AMERICA	$0.00	$514.73	$208.46	$364.04	$359.15	$0.00	$359.15

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
915 FCCLA	$0.00	$2,201.28	$3,918.70	$3,915.61	$2,204.37	$499.70	$1,704.67
916 FFA	$0.00	$124,280.00	$22,315.66	$103,861.71	$42,733.95	$31,446.00	$11,287.95
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	$1,354.85	$7,881.74	$0.00	$9,236.59	$60.97	$9,175.62
930 ORCHESTRA	$0.00	$6,533.10	$28,183.63	$4,475.53	$30,241.20	$12,760.65	$17,480.55
932 ROBOTICS	$0.00	$5,762.87	$20,248.31	$5,327.82	$20,683.36	$6,881.98	$13,801.38
933 PINK OUT WEEK	$0.00	$16,097.07	$0.00	$1,289.39	$14,807.68	$0.00	$14,807.68
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	$2,428.87	$12,854.27	$591.24	$14,691.90	$1,828.54	$12,863.36
942 SPANISH CLUB	$0.00	$0.00	$859.60	$0.00	$859.60	$0.00	$859.60
944 SPED TRANSITIONS	$0.00	$1,897.75	$9,823.82	$2,869.56	$8,852.01	$3,731.49	$5,120.52
945 SMAC - STW MAKES A CHANGE	$0.00	$6,577.00	$1,257.89	$0.00	$7,834.89	$0.00	$7,834.89
946 STUDENT COUNCIL	$0.00	$3,635.05	$11,471.94	$3,878.43	$11,228.56	$2,828.94	$8,399.62
947 TECHNOLOGY STUDENT ASSOCIATION	$0.00	$468.34	$3,457.72	$219.00	$3,707.06	$0.00	$3,707.06
948 THEATRE	$0.00	$2,534.95	$109,403.53	$3,200.64	$108,737.84	$9,161.55	$99,576.29
949 VOCAL MUSIC	$0.00	$7,081.93	$34,599.64	$4,662.46	$37,019.11	$11,469.00	$25,550.11
951 YEARBOOK	$0.00	$22,095.92	$35,897.36	$12,048.82	$45,944.46	$553.02	$45,391.44
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	$47.84	$14,444.99
961 SR. CLASS OF 2027	$0.00	$3,457.48	$2,947.26	$150.00	$6,254.74	$4,833.99	$1,420.75
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	$3,741.97	$0.00	$0.00	$3,741.97	$0.00	$3,741.97
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	$114,646.19	$151,614.75	$67,192.19	$199,068.75	$60,778.98	$138,289.77
971 STADIUM CONCESSIONS	$0.00	$26,156.72	$66,963.80	$20,601.83	$72,518.69	$9,883.89	$62,634.80
972 STATE PLAYOFFS	$0.00	$1,380.80	$9,439.51	$0.00	$10,820.31	$3,625.00	$7,195.31
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	$500.00	$495.00	$0.00	$995.00	$0.00	$995.00
976 CHEERLEADERS	$0.00	$1,065.54	$7,649.60	$0.00	$8,715.14	$0.00	$8,715.14
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	$1,686.00	$1,265.73	$0.00	$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	$263.85	$1,482.06	$0.00	$1,745.91	$0.00	$1,745.91
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	$1,000.00	$1,033.30	$0.00	$2,033.30	$110.00	$1,923.30
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	$548.00	$391.50	$0.00	$939.50	$548.00	$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	$56,650.63	$163,896.59	$33,097.50	$187,449.72	$0.00	$187,449.72
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

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 10/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	**$0.00**	**$1,098,505.43**	**$2,156,641.42**	**$622,934.57**	**$2,632,212.28**	**$483,856.55**	**$2,148,355.73**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 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.

STILLWATER BOARD OF EDUCATION	CFB-E1

JH

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

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

Name of Activity Fund: [redacted] Robotics Account No: 932

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

Basketball Concessions at the SMS

PURPOSE OF RAISING FUNDS:

This will help pay for tournament fees, State, and World

FUNDRAISER DATES: START November 2026 END February 2027

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 4000 - EST. EXP. 1500 = EST. PROFIT 2500

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

RECEIVED OCT 29 2026

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.

Willowbrook
CONSTRUCTION SERVICES

Owner Contingency Modification

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

Title: OMOD 11 - PR 013 Fence and Guardrail Revisions

Owner Contingency Modification : # 11
Date: 10/26/2026 **Date Required:**

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

1. Add chain-link fencing and revise the gate at the north end of the football field as outlined in PR 013. Remove the existing guardrail and install 4-foot-tall black vinyl-coated chain-link fencing in its place.

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 11 - PR 013 Fence and Guardrail Revisions	0.00	LS	0.00	- 8,600.0	0.0	0.00	- 8,600.00	
2 : A Better Fence Company	0.00	LS	0.00	8,600.0	0.0	0.00	8,600.00	

Total Change Amount: 0.00

Notes:

Approved By:

	10/31/2026
Construction Manager:	Date:
Annie Heckshen	11.02.2026
Architect:	Date:
	11/3/26
Owner:	Date:

CHANGE ORDER

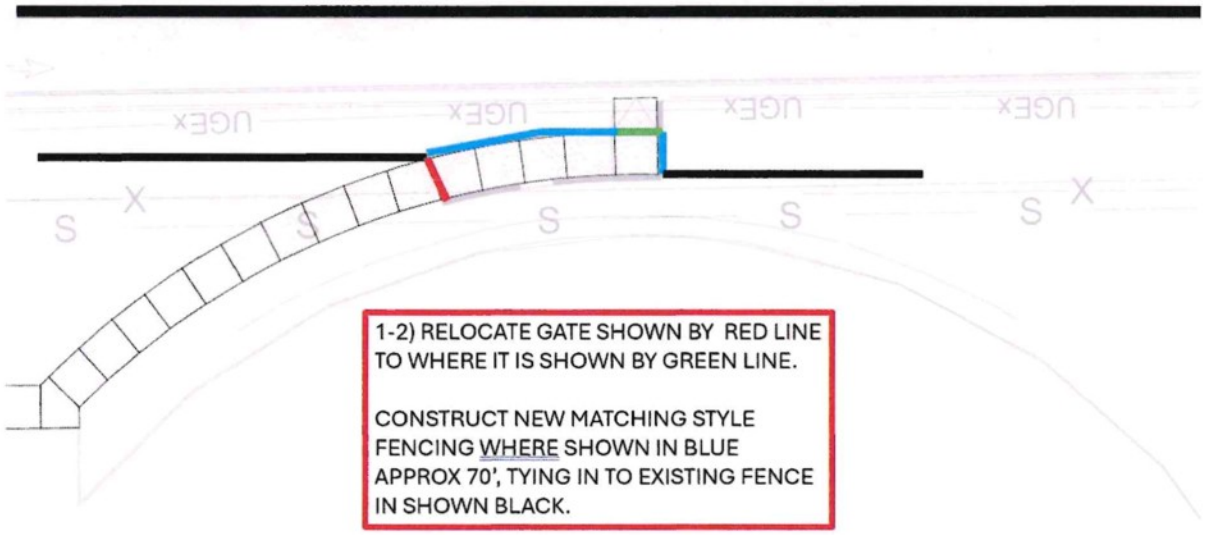
Project Information

Client Name:	Willowbrook Inc	**Change Order #:**	003
Project Name:	SPS Highschool Athletics Civil and Landscape Package	**Date:**	10/20/2026
Project Address:	1305 N Boomer Rd	**Original Contract #:**	58,800.00

Description of Change

Per G709-PR 13

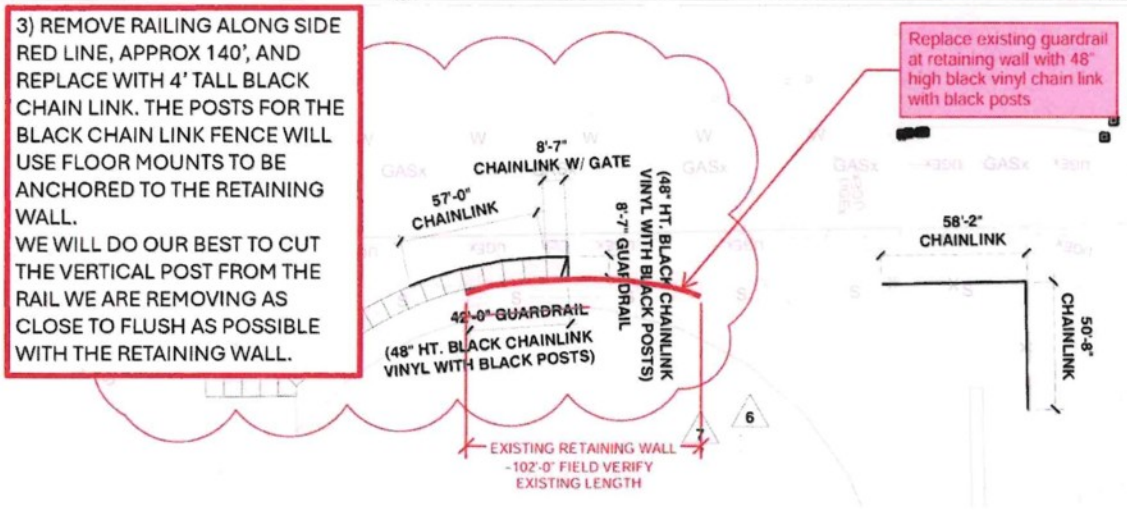
1. Add chain link fencing on north and east side of new sidewalk.
2. Relocate 6-foot-wide chain link gate. Note this path is not a dedicated ADA pathway.
3. Remove and replace all existing guardrails located along the top of the existing retaining wall with a black vinyl chain link at 48" high with black posts as needed in the field. Field verify length.



A Better Fence Co.

Change Order

3) REMOVE RAILING ALONG SIDE RED LINE, APPROX 140', AND REPLACE WITH 4' TALL BLACK CHAIN LINK. THE POSTS FOR THE BLACK CHAIN LINK FENCE WILL USE FLOOR MOUNTS TO BE ANCHORED TO THE RETAINING WALL.
WE WILL DO OUR BEST TO CUT THE VERTICAL POST FROM THE RAIL WE ARE REMOVING AS CLOSE TO FLUSH AS POSSIBLE WITH THE RETAINING WALL.



Reason for Change

X-Owner / Client Requested Change
Unforeseen Site Condition
Design / Engineering Revision
Other (explain below)

A Better Fence Co.

Change Order

Labor Breakdown

Labor Description	Total
Labor	4200

Material Breakdown

Material Description	Total
Material	4400

Cost Summary

Labor Subtotal	4200
Material Subtotal	4400
Sales Tax (if applicable)	
TOTAL CHANGE ORDER AMOUNT	**$8600**

Impact on Original Contract

Original Contract Amount	58,800.00
Total of Previously Approved Change Orders	5,802
Amount of This Change Order	$8600.00
New Contract Amount (Adjusted)	
Change in Contract Time (Calendar Days)	$73,202.00

Schedule Impact

No schedule impact

A Better Fence Co.

Change Order

Approval

This Change Order becomes part of and in conformance with the existing contract. Work described above will not proceed until this Change Order is signed by both parties.

CLIENT / OWNER

Signature | Date

Printed Name | Title

A BETTER FENCE CONSTRUCTION

Signature | Date

JOSE GRADOS

Printed Name | Title

Willowbrook
CONSTRUCTION SERVICES

Owner Contingency Modification

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

Title: OMOD 8 - PR 04 Discuss_Shot Put

Owner Contingency Modification : # 8
Date: 10/27/2026 **Date Required:**

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

1. Cover costs associated with the cost overage for PR 04 Discuss/Shot Put revisions that were not covered in the designated allowance.

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

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 8 - PR 04 Discuss_Shot Put	0.00	LS	0.00	- 44,098.8	0.0	0.00	- 44,098.80	
2 : United Turf and Track	0.00	LS	0.00	8,153.0	0.0	0.00	8,153.00	
3 : Patriot Construction	0.00	LS	0.00	35,945.8	0.0	0.00	35,945.80	

Total Change Amount: 0.00

Notes:

Approved By:

Construction Manager:	Date: 10/31/2026
Architect:	Date: 11.02.2026
Owner:	Date: 11/3/26

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

Change Order

Order#: 2

Order Date: 06/22/2026

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

Project: 26017
SHS Athletics Phase 1
3108 S. 9th St.

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

Plans Attached ☐

Specifications Attached ☐

Description of Work	Quantity	Unit	Rate	Amount
Additional Cut to Fill	960	CY	20.00	19,200.00
Additional Export	800	CY	30.00	24,000.00
Bond Amount	1	LS	1,500.00	1,500.00

Notes

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

Requested Amount of Change **44,700.00**

The Contract Sum will be changed by this Change Order 44,700.00

Print Name:_____ Date:_____

Sign Name:_____ 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:	June 1, 2026
Description:	PR-04 added wall at discus and increased length of wall at shot put area. **Excludes: Earthwork & grading by others.**		

EXTRA WORK PROPOSAL

1	MATERIALS	SUPPLIER	QTY	UNIT	UNIT COST	TOTAL
	CONCRETE		25	CU YD	$160.00	$4,000.00
	REBAR		1.5	TON	$1,200.00	$1,800.00
	FORMS & MISC		1	LS	$575.00	$575.00
						$0.00
						$0.00
					Subtotal (1)	$6,375.00

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		120	HRS	$55.00	$6,600.00
						$0.00
						$0.00
					Subtotal (3)	$6,600.00

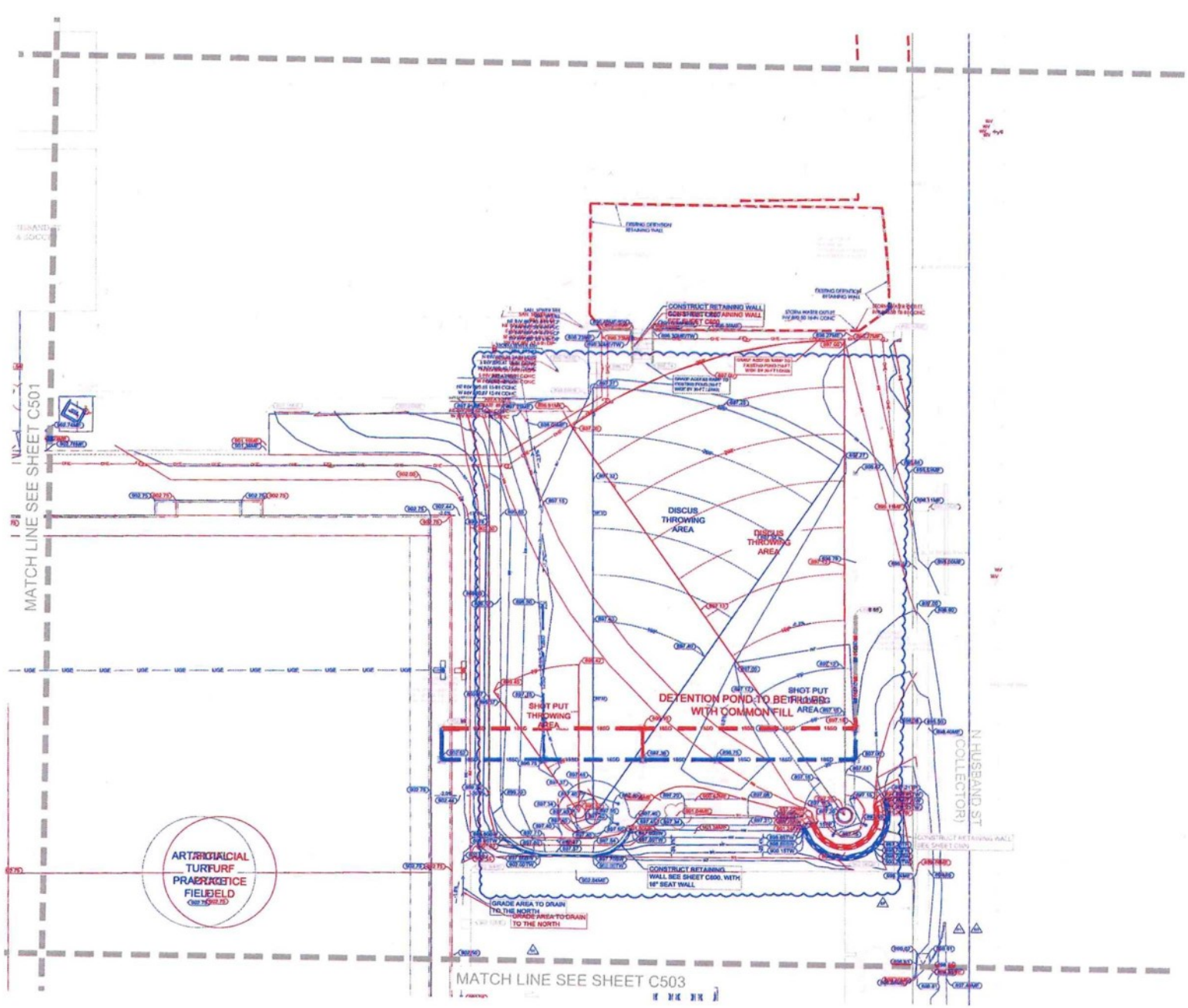
4	INCIDENTALS	VENDOR	QTY	UNIT	UNIT COST	TOTAL
						$0.00
						$0.00
						$0.00
					Subtotal (4)	$0.00

5	SUBS / UNIT COSTS	SUBCONTRACTOR	QTY	UNIT	UNIT COST	TOTAL
						$0.00
						$0.00
						$0.00
					Subtotal (5)	$0.00

6	EQUIPMENT		QTY	UNIT	UNIT COST	TOTAL
	PUMP		1	EA	$2,000.00	$2,000.00
	SKID STEER		1	DAY	$750.00	$750.00
	MINI EX		1	DAY	$750.00	$750.00
						$0.00
						$0.00
						$0.00
					Subtotal (6)	$3,500.00

7	PAYROLL BURDEN and Taxes		
	Insurance Costs	1.0%	$66.00
	Payroll Taxes (FICA & Unemployment)	8.6%	$567.60
	Workers Compensation	10.7%	$708.18
	Employee Fringe Benefits	4.0%	$264.00
	Material Taxes (Exempt)	0.0%	$0.00
		Subtotal (7)	$1,605.78

Accepted By:	TOTAL COSTS		
	SUBTOTAL:	(1) Thru (7)	$18,080.78
	P & O	10%	$1,808.08
	BOND	2.0%	$397.78
		Total Cost:	$20,287



505

Gose & Associates

PIONEERS

SPS HIGH SCHOOL ATHLETICS PHASE 1 CIVIL AND LANDSCAPE

GRADING PLAN (2 OF 5)

C502

AAA Landscape, Inc.
11811 N. Western Ave.
Oklahoma City, Okla. 73114
Phone (405) 752-2300

CHANGE ORDER

DATE	RFC #
6/19/2026	17578

NAME / ADDRESS
Stillwater High School Athletics Phase 1 1224 N Husband St Stillwater, OK 74075

REP
SW

QTY	DESCRIPTION
	Pricing PR#04
200	Deduct U3 Bermuda at warm up area (sq.ft.) Total Deduct: $-84.00

SIGNATURE _____

TOTAL $84.00

I acknowledge that I have read and understand completely the materials and work that are bid out in this estimate. That my signature will constitute and add or deduct to the contract.

All trees and shrubs planted by AAA Landscape, which fail to live 12 months, will be replaced for labor charges only. Replacements are for one time only. Warranty does not apply to shrubs or trees not planted by AAA Landscape , and those that fail to survive because of neglect, freezing weather, drought or other acts of nature. Warranty is void if payment has not been made within 10 days. Payment of this contract due upon completion. Payment must be received by the due date to avoid a 1.5% penalty. Warranty non transferable.

UNITED
TURF AND TRACK
PO BOX 565 ARCADIA, OK 73007
WWW.UNITEDTURFANDTRACK.COM

Saturday, August 22, 2026

Willowbrook Construction Services
Attn: Shawn Vick
620 NE 36th Street
OKC, OK 73105
Shawn.vick@willowbrook.build
405.747.4261

Re: Stillwater HS Throws Area

Shawn,

Below is a basic scope of work included in our pricing.

THROWS AREA CONSTRUCTION / EQUIPMENT / INSTALLATION:

Shot Put Sector

- Mobilization, survey, and layout
- Final grading
  - All areas taken at sub-grade
- Concrete curb border
  - Provide materials and labor to install an 8"W x 12"T concrete curb border.
  - Curb to include 2x #4 rebar.
- Shot Put Sector
  - Final grade
  - Install 8" perf pipe and tie into existing storm drain
  - Fabric and backfill with aggregate
  - Place, compact, and grade shot put sector material

TOTAL PRICE $52,500.00

Shot put and Discuss Throw Form System

- Mobilization, survey, and layout
- Supply equipment
  - (1) 10' x 10' shot put throw form system(Sports Field Specialty-TFSP)
  - (1) shot put toe board (Sports Field Specialty-SPTBCARHS)
  - (1) 10' x 10' discus throw form system(Sports Field Specialty-TFD)
- Labor/ Materials to install equipment

TOTAL PRICE $18,750.00

Duscuss Cage

- Mobilization, survey, and layout
- Sleeve Installation $ 5,000.00
- Supply equipment $10,500.00
  - (1) High School discus cage. 8 pole(Sports Field Specialty DCHS8EA)
- Labor to install equipment $ 8,500.00
- Lift rental to install equipment $ 3,500.00
- Profit/Insurance/Overhead $ 4,000.00

TOTAL PRICE $31,500.00

Shot Put Cage

- Mobilization, survey, and layout
- Sleeve Installation $ 2,000.00
- Supply equipment $ 5,500.00
  - (1) High School shot put cage. 84pole(Sports Field Specialty SPC)

• Labor to install equipment	$ 4,000.00
• Lift rental to install equipment	$ 2,000.00
• Profit/Insurance/Overhead	$ 2,000.00
TOTAL PRICE	$15,500.00

Inclusions:

- All freight and labor
- Insurance as required
- Payment and performance bonds

Exclusions:

- Any civil construction not listed above
- Any sports equipment not listed above
- Sales tax
- Sodding of discus sector

Respectfully,



Jerrod Simmons, CFB
(405) 747-0993

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***

PR 04 cost only

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

Willowbrook CONSTRUCTION SERVICES

Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 148 - RFI 304 Kiln Power Requirements

Owner Contingency Modification : # 148
Date: 10/09/2026 **Date Required:**

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

1. Revise electrical circuitry to accommodate power requirements for the owner provided kilns.

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 148 - RFI 304 Kiln Power Requirements	0.00	LS	0.00	- 4,351.7	0.0	0.00	- 4,351.73	
2 : Colburn	0.00	LS	0.00	4,351.7	0.0	0.00	4,351.73	

Total Change Amount: 0.00

Notes:

Approved By:

	10/31/2026
Construction Manager:	Date:
	11.02.2026
Architect:	Date:
	11/3/26
Owner:	Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: Willowbrook | BY: Ed Webber
JOB: Stillwater High School | DATE: 10/1/2026 | PR for: 2 Kelns
DESCRIPTION: Add Power to Kelns from Junction Box. Assumend to be weekend work.

Subcontract

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

Labor & Supervision

Hours		Labor Cost	Totals
26.0	Electrician	$ 70.80	1,840.80
2.0	Foreman	$ 79.50	159.00
1.0	Superintendent	$ 79.50	79.50
2.0	Project Manager/Estimator	$ 95.00	190.00
	Electrician Mobilization/Demobilization	$ 70.80	-
1.0	Delivery	$ 75.80	75.80
	Electrician OT	$ 106.20	-
	Foreman OT	$ 119.25	-
	Superintendent OT	$ 119.25	-
	Electrician Mobilization/Demobilization OT	$ 106.20	-
	Per Diem	$ 125.00	-
	Tool Box Safety Meetings (1.25% of labor cost)		29.31
	As-built fees (1% of labor cost)		23.45
	Safety Equipment (2% of labor cost)		46.90
	Total Labor		$ 2,444.77

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
1	See attached breakout	$ 710.00	26.0	26.0	710.00
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			26.0	710.00
	Warranty % of labor costs		2.65%		64.79
	Total Material				$ 774.79

Tools, Rentals, Misc Costs

		Unit Cost	Totals
	Other		
	Trencher rental		
	Scissor Lift rental		
	Boom Truck rental		
	Equipment/tools % of labor costs	7.00%	$ 171.13
	Consumables/DJC % of labor costs	7.00%	$ 171.13
	Sales Tax material/misc.		-
	Total Tools, Rentals, Misc Costs		$ 342.27
	Subtotal w/subcontractor		$ 3,561.82
	Subcontractor Markup	10.00%	$ -
	Bond	3.00%	$ 106.85
	Overhead on Direct Cost	10.00%	$ 366.87
	Subtotal Subcontractor and Direct Cost with Markups		$ 4,035.54
	Profit	5.00%	$ 201.78
	Subtotal		$ 4,237.32
	Insurance	2.70%	$ 114.41
	Subtotal		$ 4,351.73
	Miscellaneous added	0.00%	$ -
	Total Cost for Price Request		$ 4,351.73

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

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.

Willowbrook
CONSTRUCTION SERVICES

CM Contingency Modification

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

Title: CMOD 3 - RFI 16 Field Lighting Electrical

CM Contingency Modification : # 3
Date: 10/26/2026 **Date Required:**

Description of Work: This contingency modification covers the costs associated with additional electrical scope of work required to meet the multisport practice field lighting power requirements, as outlined in RFI 16.

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 3 - RFI 16 Field Lighting Electrical	0.00	LS	0.00	- 43,603.2	0.0	0.00	- 43,603.22	
2 : Colburn Electric	0.00	LS	0.00	43,603.2	0.0	0.00	43,603.22	

Total Change Amount: 0.00

Notes:

Approved By:

	10/31/2026
Construction Manager:	Date:
Annie Heckshen	11.02.2026
Architect:	Date:
	11/3/26
Owner:	Date:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: Willowbrook | BY: Ed Webber
JOB: Stillwater High School-Athletics | DATE: 9/16/2026 | PR for: RFI 16
DESCRIPTION: Power to Musco Equipment, Controller, and Lighting
John Watt was told to bid as shown. This deducted and Revised added in.

Subcontract

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

Labor & Supervision

Hours		Labor Cost	Totals
161.0	Electrician	$ 70.80	11,398.80
16.0	Foreman	$ 79.50	1,272.00
8.0	Superintendent	$ 79.50	636.00
4.0	Project Manager/Estimator	$ 95.00	380.00
	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)		172.98
	As-built fees (1% of labor cost)		138.38
	Safety Equipment (2% of labor cost)		276.77
161.0		**Total Labor**	$ 14,426.53

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
1	See attached breakout	$ 17,863.00	279.0	279.0	17,863.00
-1	Bid Takeoff	$ 3,038.00	118.0	(118.0)	(3,038.00)
1	Elliott pricing	$ 785.00		-	785.00
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			161.0	15,610.00
	Warranty % of labor costs		2.65%		382.30
				Total Material	$ 15,992.30

Tools, Rentals, Misc. Costs

		Unit Cost	Totals
	Other		
	Trencher rental		$ 3,250.00
	Scissor Lift rental		
	Boom Truck rental		
	Equipment/tools % of labor costs	7.00%	$ 1,009.86
	Consumables/DJC % of labor costs	7.00%	$ 1,009.86
	Sales Tax material/misc.		-
		Total Tools, Rentals, Misc. Costs	$ 5,269.71
		Subtotal w/subcontractor	$ 35,688.55
		Subcontractor Markup 10.00%	$ -
		Bond 3.00%	$ 1,070.66
		Overhead on Direct Cost 10.00%	$ 3,675.92
		Subtotal Subcontractor and Direct Cost with Markups	$ 40,435.13
		Profit 5.00%	$ 2,021.76
		Subtotal	$ 42,456.88
		Insurance 2.70%	$ 1,146.34
		Subtotal	$ 43,603.22
		Miscellaneous added 0.00%	$ -
		Total Cost for Price Request	$ 43,603.22

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

Quote #134-65718

ELLIOTT ELECTRIC SUPPLY
P.O. Box 206524, Dallas, TX 75320-6524
www.ElliottElectric.com

10131 E 21ST ST.
TULSA, OK 74129
918-948-7825

Customer Account: *(1302280)*
COLBURN ELECTRIC LLC
829 W ELGIN ST
BROKEN ARROW, OK 74012

Ship To Information:
3046-EW F/G STILLWATER ATHLET
1224 N HUSBAND ST
STILLWATER, OK 74075

Customer Phone: 918-251-8765

Customer Job/PO: N/A

- **ATTENTION: Do Not Deliver From This Document!**

Salesman: **Ostrander, Ryan** Quote Date: **9/11/2026** Date and Time Printed: **9/11/2026 11:34:41 AM**

Item Number	Quote Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	6	BAB3020H	ETN	BAB3020H BRKR A	$ 127.74	E	$ 766.44 T
2	1	BAB1020	ETN	TYPE BAB CIRCUIT BRKR 1P,20AMP 120/240V,10,000AIC,	$ 18.47	E	$ 18.47 T

Item Sub Total: $ 784.91
Tax: $ 66.85
Total: $ 851.76

Job ID: JW00428



Project: STILLWATER ATH- ALT 1

Takeoff

Phase: SITE LIGHTING

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	810.00	EA	M	1	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10152	810.00	FT	M	1	PVC SCH 40 10' LAID IN TRENCH	410.03	34.93
40326	32.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	34.73	0.44
4000340	810.00	FT	M	3"	RED PLASTIC TRENCH TAPE	41.68	3.28
70034	1,940.00	FT	M	10	THHN/THWN CU (STR)	689.81	12.22
70229	970.00	FT	M	10.	GREEN THHN CU (GRD 60A)	324.71	6.98
TITLE	8.00	EA	M	1	GRC 90D STUB-UP	0.00	0.00
20071	8.00	EA	M	1	GRC 90-DEG ELBOW	85.65	4.00
31317	8.00	EA	M	1	PVC FEMALE ADAPTER	4.28	2.16
40326	1.28	OZ	M	OUNCE	PVC (GLUE) CEMENT	1.37	0.02
10112	40.00	FT	M	1	GRC	186.04	4.20
10532	8.00	EA	M	1	CONDUIT CUT/THREAD/REAM	0.00	2.40
30331	8.00	EA	M	1	GRC/IMC COUPLING	23.80	2.40
40125	8.00	EA	M	1	GRND BUSHING INSULATED	44.27	3.60
4000057	810.00	FT	E	12" x 24" DEEP	MINI X FT 3FT LESS DEEP & BACKFILL	810.00	28.35
371022	810.00	FT	E	6" WIDE	COMPACTION WHEEL ON SKIDSTEER	381.27	12.72
						3,037.66	**117.70**

COLBURN ELECTRIC LLC

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

Phone: (918) 251-
Web:

Job ID: EW00577



Project: STILLWATER ATHLETICS PR's

CO: 03: RFI 16 field lighting power

Takeoff

Phase: SITE LIGHTING

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
4000058	810.00	FT	E	12" x 48" DEEP	MINI X FT 4FT DEEP & BACKFILL	810.00	28.35
371022	810.00	FT	E	6" WIDE	COMPACTION WHEEL ON SKIDSTEER	381.27	12.72
	0.00				**S2**		
TITLE	90.00	EA	M	1 1/4	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10153	90.00	FT	M	1 1/4	PVC SCH 40 10' LAID IN TRENCH	65.21	4.86
20266	2.00	EA	M	1 1/4	PVC SCH 40 90-DEG-ELBOW	4.63	0.96
31370	2.00	EA	M	1 1/4	PVC COUPLING	0.83	0.60
40326	3.60	OZ	M	OUNCE	PVC (GLUE) CEMENT	3.86	0.05
4000340	95.00	FT	M	3"	RED PLASTIC TRENCH TAPE	4.89	0.46
390310	90.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	2.43
70036	460.00	FT	M	6.	THHN/THWN CU (STR)	559.64	4.44
70225	120.00	FT	M	10	GREEN THHN CU SOL (GRD 60A)	40.09	0.51
TITLE	90.00	EA	M	1	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10152	90.00	FT	M	1	PVC SCH 40 10' LAID IN TRENCH	46.22	4.66
20265	2.00	EA	M	1	PVC SCH 40 90-DEG-ELBOW	3.24	0.76
31369	2.00	EA	M	1	PVC COUPLING	0.61	0.54
40326	3.60	OZ	M	OUNCE	PVC (GLUE) CEMENT	3.86	0.05
4000340	95.00	FT	M	3"	RED PLASTIC TRENCH TAPE	4.89	0.46
390310	90.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	2.43
70034	550.00	FT	M	10	THHN/THWN CU (STR)	219.66	3.38
	0.00				**S1**		
TITLE	310.00	EA	M	1 1/2	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10165	310.00	FT	M	1 1/2	PVC SCH 40 20' LAID IN TRENCH	272.24	13.30
20267	3.00	EA	M	1 1/2	PVC SCH 40 90-DEG-ELBOW	9.28	1.80
31371	3.00	EA	M	1 1/2	PVC COUPLING	1.72	1.11
40326	15.50	OZ	M	OUNCE	PVC (GLUE) CEMENT	16.62	0.19

4000340	326.00	FT	M	3"	RED PLASTIC TRENCH TAPE	16.78	1.32

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

Phase: SITE LIGHTING

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
390310	310.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	6.97
70037	1,320.00	FT	M	4.	THHN/THWN CU (STR)	2,303.92	12.55
70229	330.00	FT	M	10.	GREEN THHN CU (GRD 60A)	111.67	2.97
TITLE	310.00	EA	M	1 1/4	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10153	310.00	FT	M	1 1/4	PVC SCH 40 10' LAID IN TRENCH	224.60	13.95
20266	3.00	EA	M	1 1/4	PVC SCH 40 90-DEG-ELBOW	6.95	1.44
31370	3.00	EA	M	1 1/4	PVC COUPLING	1.25	0.90
40326	12.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	13.29	0.15
4000340	326.00	FT	M	3"	RED PLASTIC TRENCH TAPE	16.78	1.32
390310	310.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	6.97
70035	1,320.00	FT	M	8	THHN/THWN CU (STR)	978.57	8.69
70229	330.00	FT	M	10.	GREEN THHN CU (GRD 60A)	111.67	2.97
	0.00				**S3**		
TITLE	350.00	EA	M	2	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10155	350.00	FT	M	2	PVC SCH 40 10' LAID IN TRENCH	367.03	17.72
20268	3.00	EA	M	2	PVC SCH 40 90-DEG-ELBOW	12.51	2.25
31372	3.00	EA	M	2	PVC COUPLING	2.24	1.35
40326	31.50	OZ	M	OUNCE	PVC (GLUE) CEMENT	33.77	0.38
4000340	368.00	FT	M	3"	RED PLASTIC TRENCH TAPE	18.94	1.49
390310	350.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	7.87
70038	1,480.00	FT	M	3.	THHN/THWN CU (STR)	3,258.19	16.23
70230	370.00	FT	M	8	GREEN THHN CU (GRD 100A)	246.87	3.75
	0.00				**S4**		
TITLE	560.00	EA	M	2	SCH 40 DIRECT-BURIED 1-DUCT	0.00	0.00
10155	560.00	FT	M	2	PVC SCH 40 10' LAID IN TRENCH	587.25	28.35
20268	3.00	EA	M	2	PVC SCH 40 90-DEG-ELBOW	12.51	2.25
31372	3.00	EA	M	2	PVC COUPLING	2.24	1.35
40326	50.40	OZ	M	OUNCE	PVC (GLUE) CEMENT	54.03	0.61
4000340	588.00	FT	M	3"	RED PLASTIC TRENCH TAPE	30.26	2.38
390310	560.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.00	12.60
70039	2,320.00	FT	M	2.	THHN/THWN CU (STR)	6,392.95	28.84
70231	580.00	FT	M	6.	GREEN THHN CU (GRD 200A)	610.08	7.18
						17,863.08	**278.87**
						17,863.08	**278.87**

Willowbrook
CONSTRUCTION SERVICES

CM Contingency Modification

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

Title: CMOD 4 - Soccer/Track Metal Lockers

CM Contingency Modification : # 4
Date: 10/26/2026 **Date Required:**

Description of Work: This contingency modification covers the costs associated with providing the metal lockers for the Soccer/Track building, which were inadvertently omitted from the apparent low bidder's original bid 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 4 - Soccer/Track Metal Lockers	0.00	LS	0.00	- 61,940.7	0.0	0.00	- 61,940.70	
2 : Longhorn Lockers	0.00	LS	0.00	61,940.7	0.0	0.00	61,940.70	

Total Change Amount: 0.00

Notes:

Approved By:

10/31/2026
Construction Manager: Date:

11.02.2026
Architect: Date:

11/3/26
Owner: Date:

LONGHORN LOCKER COMPANY, LLC

PO Box 375, Venus, TX 76084
Office (972)223-2023 ~ Fax (972)-223-1008
LEVI@LONGHORNLOCKERS.COM

TO: WILLOWBROOK, INC.
Attn.: Shawn Vick

10/07/2026

Stillwater High School Soccer/Track, Multisport

Addition to Original Quote "Stillwater High School" 09/10/2026

METAL LOCKERS- PHASE 1 SOCCER/TRACK BUILDING

25 - (18x18x72) 1 Tier Marquis HDV KD Single Point
(10 – 107 Boys Soccer, 5 – 104 Track/XC Office, 5 – 110A Boys Soccer Office, 5 – 110B Girls Soccer Office)

- Knock Down Construction
- Sloped Top & Filler as Required, per Layouts.
- Z-Base
- Body Color to Match Door Color
- **Locker color will be any standard manufacturer color.**
- Manufacturer: List Industries

METAL LOCKERS- PHASE 1 SOCCER/TRACK BUILDING

98 - (18x18x36/72) 2 Tier Marquis HDV KD Single Point
(25 – 105 Boys Track/XC Locker Room, 25 – 106 Girls Track/XC Locker Room, 23 – 107 Boys Soccer Locker Room, 25 – 108 Girls Soccer Locker Room)

- Knock Down Construction
- Sloped Top & Filler as Required, per Layouts.
- Z-Base
- Body Color to Match Door Color
- **Locker color will be any standard manufacturer color.**
- Manufacturer: List Industries

LONGHORN LOCKER COMPANY, LLC

PO Box 375, Venus, TX 76084
Office (972)223-2023 ~ Fax (972)-223-1008
LEVI@LONGHORNLOCKERS.COM

TO: WILLOWBROOK, INC.
Attn.: Shawn Vick

10/07/2026

METAL LOCKERS- PHASE 2 MULTISPORT BUILDING

15 - (18x18x72) 1 Tier Marquis HDV KD Single Point
(15 – 114 Coaches Locker Room)

- Knock Down Construction
- Sloped Top & Filler as Required, per Layouts.
- Z-Base
- Body Color to Match Door Color
- **Locker color will be any standard manufacturer color.**
- Manufacturer: List Industries

METAL LOCKERS- PHASE 2 MULTISPORT BUILDING

2 - (18x18x36/72) 2 Tier Marquis HDV KD Single Point
(2 – 105 Boys Cheer Locker Room)

- Knock Down Construction
- Sloped Top & Filler as Required, per Layouts.
- Z-Base
- Body Color to Match Door Color
- **Locker color will be any standard manufacturer color.**

Manufacturer: List Industries

Materials Delivered, Unloaded and Installed:	**$61,940.70**
Original Contract:	$268,069.33
Proposed Revised Contract:	**$330,010.30**

Includes material, freight, and installation. No normal margin included. Room 114 is included at no additional cost

LEAD TIMES:
- SUBMITTALS – 4 WEEKS, NOT INCLUDING RESUBMITTALS FROM CHANGES.
- MANUFACTURING – VARIES DEPENDING ON SEASON

No tax or bond included in above pricing.
(Add 1.75% to any number for P &P Bond Amount.)
Price valid for 15 days

Hub Certified - WBE Certified Woman Owned
HUB CERTIFICATION #1203118002400
WBE CERTIFICATION #800515690

AIA® Document B221™ – 2018

Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number 35 made as of the tenth day of November in the year two-thousand and twenty-six
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Independent School District No. 16 of Payne County , Oklahoma
314 South Lewis Street
Stillwater, Oklahoma 74074

and the Architect:
(Name, legal status, address, and other information)

505 Architects LLC
1631 South DelawareAvenue
Tulsa, Oklahoma 74104

for the following **PROJECT:**
(Name, location, and detailed description)

SPS HS Field House and PAC Acoustical Analysis Report

Provide acoustical testing and analysis for Stillwater Public Schools High School existing PAC auditorium and stage, and Field House gymnasium.

THE SERVICE AGREEMENT
This Service Order, together with the Master Agreement between Owner and Architect dated the the thirteenth day of of April in the year year two-thousand and twenty-one
(In words, indicate day, month, and year.)

form a Service Agreement.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™–2018, Standard Form of Master Agreement Between Owner and Architect

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TABLE OF ARTICLES

1 INITIAL INFORMATION

2 SERVICES UNDER THIS SERVICE ORDER

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 COMPENSATION

5 INSURANCE

6 PARTY REPRESENTATIVES

7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:
(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

1.1.1 Project consists of acoustical testing and analysis for Stillwater Public Schools existing High School PAC auditorium and stage, and Field House gymnasium.

1.1.2 Schedule
The Architect's Services under this Service Order is anticipated to be completed within three weeks of the date of this Service Order.

1.1.3 Architect's Consultants for Basic and Additional Services include:
Acoustical Consultant B.D. Haiduk Acoustics, LLC, Tulsa Oklahoma

1.1.4 The Owner shall be responsible for obtaining hazardous material studies, site topography and boundary survey's, and geotechnical testing as required.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document.

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§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

The Architect shall provide acoustical testing and analysis for Stillwater Public Schools existing High School PAC auditorium and stage, and Field House gymnasium as follows:

1. One (1) site visit to each building by the acoustical consultant
2. Acoustical analysis of the existing High School Field House (FH) gymnasium court area.
3. Acoustical analysis of the existing Performing Arts Center (PAC) main auditorium and stage area.
4. Analysis and report with recommendations for acoustical improvements for both FH and PAC.
5. Estimated three (3) weeks from time of site visit to submit final Report.

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

None know at the time of this Service Order.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

NA

.2 Substantial Completion date:

NA

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect as follows:

Compensation for Basic Services shall be a fixed Fee plus reimbursable expenses as follows:

Phase 100 Acoustical Analysis Report $2,900.00 plus reimbursable expenses per Section 4.3

( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 4.4.

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§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

The Architect shall endeavor to provide a fixed fee for Additional Services when a scope of services can be clearly defined. In all instances, the Architect shall notify the Owner in writing of the need for Additional Services. If a scope of Work cannot be clearly defined, upon written approval from the Owner the Architect shall perform the Work on an hourly basis until such a time as the scope of Work can be defined and a fixed fee can be established.

Hourly billing rates at the time of this Agreement are set forth as follows:

505 Architects LLC

Principal	$200	Architect	$185	
Project Manager	$195	Architectural Intern		$140
Interior Designer	$175	Administrative	$90	

B.D. Haiduk Acoustics, LLC

Acoustician	$60

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

Reimbursable Expenses are estimated to not exceed $1,000.00.

The Purchase Order should be written for an amount to include Basic Services, Additional Services, and an allowance for Reimbursable Expenses.

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with section 3.3 of the Master Agreement, except as indicated below:
(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

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ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:
(List name, address, and other information.)

Assistant Superintendent of Operations
Bo Gamble
Stillwater Public Schools
314 South Lewis Street
Stillwater, Oklahoma 74074

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

Brian Thomas, AIA, RID, LEED AP
Principal | Owner
505 Architects LLC
1631 South Delaware Avenue
Tulsa, Oklahoma 74104

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

.1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders;

This Service Order entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY: Dr. Gay Washington; School Board President	BY: Brian Thomas, AIA, RID, LEED AP; Principal | Owner
(Printed name and title)	*(Printed name, title, and license number if required)*

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STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 2026

AGENDA ITEM:

Consider and Vote to Approve Service Order No.35 with 505 Architects for professional services

BOARD ACTION REQUESTED:

Vote to approve Service Order No.35 with 505 Architects for professional services

BACKGROUND INFORMATION:

Architect services under Service Order 35 shall include pre-planning professional services to assist with the evaluation and planning of acoustical testing and analysis for Stillwater Public Schools' existing High School PAC auditorium and stage, and Field House gymnasium.

STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy CN of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date:	**Building:**	**Sponsor Name:**	**Organization Requesting Travel:**
11/1/2026	AG	Bailey Kliewer	FFA

Date(s) of Travel:	**Number of Students Traveling:**	**Destination:**
1/6/2027-1/10/2027	4	Denver, CO

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.

The Horse Judging Team was State Runner and qualified to Oklahoma's representative at the National Western Stock Show Horse Judging Contest.

Method of Transportation (vehicles, drivers, bus companies, etc.):

1 SUV

Lodging (hotels, etc): Please provide name and address of hotels, etc.

Drury Inn

4550 Central Park BLVD

Denver, CO 80238

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1. Bailey Kliewer	**2.**	**3.**
4.	**5.**	**6.**
7.	**8.**	**9.**

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?

We have taken a trip to National FFA Convention each of the past 5 years. We have also qualified to compete in Kansas City at the livestock judging contest. We have attended the American Paint Horse Show Judging Contest in June the last two summers as well.

OUT-OF-STATE TRAVEL APPLICATION
FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	$ $1x1286=1286	$1286				
Ground Transportation / Driver	$					
Ground Transportation / Other	$					
Air Transportation	$					
Lodging	$		$1500			
Food	$					
Registration	$			$750		
Other – Explain	$					

Are scholarships provided for students needing financial assistance? Yes ☐ No ☑

If answer is yes, what is source of funding for scholarship? _____

If answer is no, provide reason. Students are aware of the cost and only have to pay for meals.

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Sponsor Signature — Date: 11/2/2024

APPROVALS

Director of Athletics/Activities — Date

Building Principal: Walter R. Howell IV — Date: 11/02/2024

Director of Transportation — Date: 11/2/26

Superintendent — Date

OUT-OF-STATE TRAVEL APPLICATION
TRIP ITINERARY

Date:	Itinerary:
1/6/2027	Leave Stillwater, OK 6am
1/6/2027	6pm Arrive at National Western Complex for Coaches meeting
1/7/2027	10am- National Horse Judging Workout
1/8/2027	7am- Horse Judging Contest
1/9/2027	8am- Awards Breakfast
1/9/2027	11:30pm Arrive home in Stillwater, OK

Western National Roundup
4-H and FFA Contests

Denver CO | Fort Collins CO | Western National Roundup

Entry into the Western National Roundup will be complete ONLY upon certification by the State 4-H Program Director or Leader / State FFA Leader for their states respective entries. This signed certification will be a **required upload** at the time registration in the online system. Registrations will ***not*** be approved/excepted without this completed form.

This is to certify that the designated Stillwater FFA Horse judging Team team or participant (s) from

(contest name)

Oklahoma coached by Bailey Kliewer

(State) (coach/chaperone/coordinator)

is eligible, according to the rules and regulations set forth by the Western National Roundup committee.

State Official Name: Scott Nemecek

(State 4-H Program Director or Leader / State FFA Leader)

State Job Title: State Program Manager, Oklahoma FFA

Signed: Scott Nem

Email: Scott.nemecek@career-tech.ok.gov

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STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy CN of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date:	**Building:**	**Sponsor Name:**	**Organization Requesting Travel:**
11/6/2026	SHS	Elizabeth Tidwell	Girls Wrestling

Date(s) of Travel:	**Number of Students Traveling:**	**Destination:**
12/10-12/13	15	2002 Arena Parkway, St. Charles, MO 63303

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.
To attend national ranking tournament Wonder Woman

Method of Transportation (vehicles, drivers, bus companies, etc.):
14 passanger
SUV

Lodging (hotels, etc): Please provide name and address of hotels, etc.
Drury Hotel
170 Mid Rivers Mall Cir
St Peters, MO 63376

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1. Elizabeth Tidwell	2. Marshon Carthen	3. Destiney Lofton
4. Terrick Turner	5.	6.
7.	8.	9.

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?
Texas 24/25 season
Missouri to wonder woman - Last year

OUT-OF-STATE TRAVEL APPLICATION
FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	$622		X			
Ground Transportation / Driver	$0					
Ground Transportation / Other	$0					
Air Transportation	$0					
Lodging	$2586.36			X		
Food	$400			X		
Registration	$700			X		
Other – Explain	$					

Are scholarships provided for students needing financial assistance? Yes ☐ No ☒

If answer is yes, what is source of funding for scholarship? _____

If answer is no, provide reason. Not required

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Elizabeth Tidwell — Sponsor Signature — Date 11/6/26

APPROVALS

Director of Athletics/Activities — Date Nov 6th '26

Walter R. Howell IV — Building Principal — Date 11/6/2026

Director of Transportation — Date 11/6/26

Superintendent — Date

OUT-OF-STATE TRAVEL APPLICATION
TRIP ITINERARY

Date:	Itinerary:
12/10	Leave for 2002 Arena Pkwy, St Charles, MO 63303
12/10	7 pm team work out
12/10	Go to Hotel Drury Inn & Suites St. Louis St. Peters, 170 Mid Rivers Mall Cir, St Pet
12/11	Weigh in and Wrestle 2002 Arena Pkwy, St Charles, MO 63303
12/11	return to hotel and eat and rest
12/12	Weigh in and Wrestle 2002 Arena Pkwy, St Charles, MO 63303 finals at 6
12/12	return to hotel and eat and rest
12/13	return to Stillwater 8 am

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Angela Rhoades, Assistant Superintendent
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: November 10, 2026

AGENDA ITEM:

Educational Services FY 2026 - 2027 Contracts and Agreements:

1) Oklahoma State Department of Education, Public Consulting Group, and Oklahoma Health Care Authority (School-Based Health Services Program)

BOARD ACTION REQUESTED:
Motion to Approve Contracts for 2026-2027

BACKGROUND INFORMATION:

NEW Contracts & Agreements:

No New Contracts

Renewal Contracts & Agreements:

Annual Renewal - Existing Contract, No Cost to SPS
5) **Oklahoma State Department of Education, Public Consulting Group, and Oklahoma Health Care Authority** School-Based Health Services Program
The contract between SPS, OSDE, and PCG allows the district to receive reimbursement for medically eligible services that are provided by a student's IEP. This participation is divided into two programs: Fees for Services (FFS) and OK - MAC administrative reimbursement. Speech Language Pathologists are using Ed Plan to file Medicaid claims. We are getting partially reimbursed for these services. Over the length of this contract, our goal is also to include our school psychologist. The OK-MAC program utilizes time sampling of identified staff and utilizes that data to determine a reimbursement rate. Last year, the district received $46,000 for participating in the FFS program of this contract. The district also received $40,000 for participating in the administrative reimbursement component of this program. The FFS program does include fees to OSDE and PCG. The number provided in this description indicates the funds that were provided to the district once those fees have been paid. No changes from the previous year.This contract is valid from July 1, 2026, through June 30, 2027.

CONTRACT FOR
OKLAHOMA SCHOOL-BASED HEALTH SERVICES PROGRAM

Stillwater Public Schools

Participating School District

314 S Lewis St.

Street Address

Stillwater OK 74074

City State Zip Code

This Agreement is made by and among Public Consulting Group LLC ("PCG"), the Oklahoma State Department of Education ("OSDE"), and the above-referenced School District ("the DISTRICT") as of July 1, 2026 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, the OSDE is duly authorized to administer the Medicaid School-Based Health Services ("SBHS") program pursuant to its 2026 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract")); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, the DISTRICT must record all health-related services they provide to students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim ("MAC") activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

SDE REQ: 2650016483

Legal Approved 10/6/2026 RGB

I. SCOPE OF SERVICES

A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.

B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement. Amendments or modifications to this Agreement must be agreed to by the parties and be made in writing.

C. *Additional scope of work if requested by the DISTRICT.* As a participant in the OSDE SBHS program, the DISTRICT will have the option to receive disability evaluation support through third party vendor PresenceLearning, but that is outside the scope of this Agreement and would require a separate agreement directly with PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

II. TERM

A. The term of this Agreement (the **"Term"**) shall commence on the Effective Date and shall continue through June 30, 2027.

B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and the DISTRICT.

B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within forty-five (45) days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.

C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.

a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received and the date of reimbursement.

D. For MAC, the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services. For the sake of clarity, PCG invoices and is paid by OSDE for such amount.

E. Upon agreement with the DISTRICT, PCG will convert from a performance-based fee to a flat fee if federal law at any time prohibits or restricts contingency compensation.

F. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the expiration or termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.

G. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from Centers for Medicare & Medicaid Services ("CMS"), and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, the following

terms shall apply:

A. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process, including but not limited to informing PCG of upcoming reviews or audits, allowing PCG to participate in the audit process, providing audit results, and allowing PCG to participate any appeals if available.

B. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing, or preparing any MAC claim, on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an 'as is' basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.

C. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall be capped at paying the DISTRICT only a refund equal to and no greater than the amount paid by the DISTRICT to PCG under this Agreement on the amount disallowed and will not otherwise be liable for any further amount.

V. RECORDS

A. Upon reasonable written notice, which will be no less than ten (10) business days, PCG shall allow the DISTRICT and/or OSDE and any of their duly authorized representatives or agents commercially reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year, unless required by state or federal law.

B. PCG shall maintain its records relating to this Agreement, including all DISTRICT data, for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP (Secure File Transfer Protocol) to include service log, compliance events (e.g., Medicaid parental consent), and remittance advice

("remit") information in the appropriate and available format (e.g., text, Excel, or PDF) going back six (6) years from the date of this Agreement's expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP are requested, PCG will provide the DISTRICT such data in the requested date range and/or format and charge a per hour rate to do so. The hours to complete the work will be priced at the prevailing PCG rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

A. The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (**"FERPA"**) and the Individuals with Disabilities Education Act (**"IDEA"**).

B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.

C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.

D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT.

E. If PCG is requested or required to disclose information received from the DISTRICT pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, PCG shall, prior to any disclosure of such information: (1) provide the DISTRICT with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, unless otherwise prohibited by law; (2) promptly consult with the DISTRICT on taking steps to resist or narrow the request; (3) cooperate and assist the DISTRICT with its efforts to obtain an order or otherwise limit or restrict the disclosure of its information that is subject to the legal or governmental request or requirement; and (4) only after fully complying with the above steps, if disclosure of such information is still required, furnish only such portion of the information as PCG is advised by counsel is legally required to be disclosed.

F. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG's facilities or records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner.

G. Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the Agreement to such information and limit its further use, until such time as destruction or return is feasible.

H. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Agreement for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of thirty (30) days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.

B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least ten (10) business days to cure the breach before the effective date of termination stated in the notice.

C. **Authorizing Agreement**: PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.

D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.

E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its proprietary systems (i) EasyTrac (including application and related supporting professional services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

(i) "EasyTrac" means: (i) the implementation of the Internet-based functionality of EasyTrac; (ii) a license for EasyTrac and any related modules; (iii) all products and work related to such services within this Agreement; (iv) Production Support for EasyTrac; and (v) the documentation developed by PCG for distribution and use in combination with the foregoing.

(ii) "PCG Claiming System" means: (i) the implementation of the Internet-based system PCG uses for MAC herein; (ii) a license for the PCG Claiming System and any related modules; (iii) all Random Moment Time Study and cost reporting services as described in this Agreement; (iv) Production Support for the PCG Claiming System; and (v) the documentation developed by PCG for distribution and use in combination with the foregoing.

(iii) "Production Support" means ongoing operations and services to maintain user support of EasyTrac and/or the PCG Claiming System following activation of the EasyTrac and/or the PCG Claiming System in the production environment, including work related to resolving unplanned system outages, work related to keeping the EasyTrac and/or the PCG Claiming System in tune and running properly, i.e., hosting, operating system updates, up time, and maintenance schedules (system unavailability), and Application Management.

(iv) "Application Management" means work related to how the EasyTrac and/or the PCG Claiming System is modified, and includes resolving defects, updating the EasyTrac and/or the PCG Claiming System for PCG system-wide national releases to the base

product rolled out on a predefined schedule, processing change requests to modify/change the EasyTrac and/or the PCG Claiming System , release schedules/processes, testing processes, and acceptance processes.

B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an online format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an online format, allow the DISTRICT users to make print copies of the same.

D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. Any authorized DISTRICT user who is not otherwise a DISTRICT employee (e.g., vendors, contractors, auditors) must have agreed in writing to confidentiality and licensing obligations and restrictions that are substantially the same as those set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so. Before providing access to and use of the EasyTrac to any user who is not employed by the DISTRICT, the DISTRICT shall provide PCG with a written list of the contractors, vendors, auditors, and/or agencies who are being given such access.

E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.

G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.

H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.

I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.

J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.

K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. Any settlement or compromise will require the agreement of both PCG and OSDE.

B. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination

X. SUCCESSORS AND ASSIGNEES

A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.

B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

A. The parties shall comply with all applicable federal and state laws and regulations.

B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.

C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.

C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreements and this Agreement, the terms and conditions of those agreements will govern. In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:

1. Agreement
2. Exhibit A – Operational Responsibilities
3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG
Alicia Stewart
Manager
Public Consulting Group LLC
44 Vantage Way, Suite 330
Nashville, Tennessee 37228

OSDE
Tom Newell
Chief of Staff
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT
Stillwater Public Schools
Austin Hula
314 S Lewis
Stillwater, OK 74074

XVI. MISCELLANEOUS

A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.

C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

D. Except as expressly provided in this Agreement, including Attachments A & B, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.

E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.

F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.

H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.

I. The parties to this Agreement are independent from each other. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

For and on behalf of PCG:

Alicia Stewart

Signature

Name: Alicia Stewart

Title: PCG Manager

Date: October 6, 2026

For and on behalf of the OSDE:

Signature

Name: Tom Newell

Title: Chief of Staff

Date: 10/13/26

For and on behalf of District:

Signature

Name:

Title:

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2026 -2027
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public School District compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring School District IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group LLC (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan and program support to the School District.
    - Email support will be provided via the email links on the OK EDPlan. Message Board page.
    - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and PCG-recognized holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan help desk.
    - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program for services rendered during the 2026-2027 school year.
6. Bill Medicaid for School Districts properly per Exhibit B – Compliance Checklist for logging services and claim support documentation in OK EDPlan.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years from the date of service (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by School District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement periodically.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. OSDE will distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). OSDE is obligated to reimburse funds to the extent that OSDE receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. OSDE reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of School District.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
10. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan.
11. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan. PCG will not submit claims for any services not entered in OK EDPlan.
12. Have its liaison record all necessary claim support documentation in OK EDPlan.
13. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
14. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
15. If audited by the State (OAC 317:30-3-2.1) or Federal (42 CFR 431.107(b)(1)-(2)) Government or their agents, disclose all Medicaid records required for audit purposes.
16. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
17. Be responsible for informing its program participants of all relevant privacy regulations and polices.
18. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
19. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
20. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
21. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
22. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

23. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

    District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. The School District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The School District may choose to designate more than one person based on roles and responsibilities as School Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or School Districts the School District must provide written notice to PCG within ten (10) business days.
2. The School District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
3. The accounting system used by the School District or its contractor must comply with the requirements contained in 2 CFR 220.
4. School Districts must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
5. The School District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of School District identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

6. The School District will report periodic salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cashbasis accounting methodology. Each period's costs must be certified by an authorized financial representative of the School District.

7. The School District must sign and return to PCG the non-federal matching dollars, also referred to as periodic Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the SCHOOL DISTRICT. The funds expended and reported in the CPE must be funds other than federal funds.

8. Periodic CPE forms are generated with the claim and distributed electronically. The School District will need to sign each period's CPE in the PCG Claiming System before disbursement of MAC funds.

9. The School District shall monitor employee participation to ensure that RMTS forms are completed. The School District must meet the minimum return rate compliance of 85% of survey moments assigned each period. After the first period of RMTS non-compliance, the School District may be required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive periods of RMTS non- compliance, the School District may be required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive periods of RMTS non-compliance, the School District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the School District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A School District receiving SBHS Program funds will be subject to periodic comprehensive compliance reviews, as determined in collaboration with PCG and OSDE. OSDE has the option to modify review selections upon request. The School District will comply with all required next steps as a result of findings..

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2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the School District, regardless of when the recoupment or disallowance is issued or whether the School District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the School District is due on demand.

3. The School District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.

4. The School District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The School District will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.

5. The School District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the

responsibility of the School District to stay informed regarding deadlines and program changes through, dashboards, trainings, as well communications sent by PCG.

6. Should a School District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and School District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the School District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. School District documentation, data certifications, and submissions should undergo a thorough review and quality check by the School District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. The School District will comply with all program requirements as outlined in the SBHS Program Handbook specific to school-based claiming prior to submitting costs for MAC claims. The School District will submit all financial supporting documentation upon request. The School District shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. The School District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. The School District will supply a certified CAP certified by a School District representative for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2026 - 2027
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group LLC (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating School Districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**

- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**

- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**

- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**

- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would lead to the submission of inaccurate claims.**

lease

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy
Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

☒ **PCG will check Medicaid ID, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

☒ **PCG will check Medicaid Service Dates, based on School District data.**

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

☒ **PCG will check student Age, based on School District data**

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

☒ **PCG will check that School District provided a diagnosis code, based on School District data.**

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules **317:30-5-4**. If a diagnosis code is not provided by School District, the service will not be billed.

Please select the method by which diagnosis codes are provided to PCG:

☒ Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

☒ **PCG will check that service delivery dates are within the IEP date span, based on School District data.**

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

☒ **Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.**

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

☒ School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at School Districts at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

> ☒ **PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.**
>
> For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.
>
> ***How should PCG expect to receive this information from School District?***
>
> ☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.
>
> Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

> ☒ **PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.**
>
> Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.
>
> ***How should PCG expect to receive this information from the School District?***
>
> ☒ Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may release for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

☒ PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

☒ PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

☒ PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

☒ Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

STILLWATER PUBLIC SCHOOLS
NON-EXCLUSIVE
TRADEMARK LICENSE AGREEMENT

THIS AGREEMENT is entered into, this November 6, 2026, between INDEPENDENT SCHOOL DISTRICT NO. 16 OF PAYNE COUNTY, OKLAHOMA, a/k/a/ STILLWATER PUBLIC SCHOOLS, an Oklahoma political subdivision ("LICENSOR") and Josh Dean Photography, LLC ("LICENSEE").

TRADEMARKS, LOGOS AND TRADE NAMES - Stillwater Public Schools recognizes the importance of protecting its trademarks, logos and trade names from unauthorized use. Therefore, the board actively defends their trademark status in order to achieve the following objectives:

- Protect the school district's trademarks and logos through licensing and enforcement and
- Protect and promote the school district's positive image.

All of the names, trademarks, logos, and/or symbols of Stillwater Public Schools, as identified on Exhibit "A," including but not limited to the names "Stillwater Public Schools" and "Stillwater Pioneers" are trademarks registered with the Oklahoma Secretary of State or are otherwise entitled to protection under Oklahoma and federal law (collectively "Licensor's Marks"). Any use of Licensor's Marks must have prior written approval from Stillwater Public Schools, be subject to this agreement, and must be produced, manufactured or sold under license from Stillwater Public Schools. The board delegates to the Superintendent authority to enter into contracts for licensing of Licensor's Marks.

LICENSOR is the sole and exclusive owner of Licensor's Marks and has the power and authority to grant to LICENSEE the right, privilege and license to use the Licensor's Marks on or in association with the goods and/or services covered by the agreement (the "Licensed Products").

The parties, each intending to be legally bound hereby, and in consideration of the mutual promises herein contained, agree as follows:

1) LICENSE GRANT: LICENSOR hereby grants to LICENSEE a non-exclusive, non-transferable license to use the Licensed Marks on or in association with Licensed Products, as well as on packaging, promotional and advertising material associated therewith. LICENSOR further grants to LICENSEE the non-exclusive, non-transferable right and license to use, manufacture, have manufactured, sell, distribute, and advertise the Licensed Products. All rights not specifically granted and licensed to LICENSEE hereunder are reserved by LICENSOR.

2) TERM OF THE AGREEMENT: The initial term of this agreement shall be for one (1) year. Thereafter, this agreement will automatically renew for consecutive one (1) year periods, unless either party notifies the other not less than thirty (30) days prior to the end of the initial or subsequent renewal term of that party's intention not to renew the agreement for an additional year.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

3) FUNDRAISING: When participating in the manufacture or sale of Licensed Products for purposes of fundraising for Stillwater Public Schools and its schools, departments, or sanctioned organizations, no royalty fee for items sold under that fundraising effort shall be paid to the LICENSOR. All funds generated, over and above the LICENSEE'S agreed upon expenses and costs for that fundraiser will be given directly to the affiliated organization, which represents other good and valuable consideration in exchange for the license granted herein. LICENSOR shall have the right to inspect, at reasonable times, LICENSEE's financial records to confirm that proceeds of the sales are being used solely for the purpose of supporting Stillwater Public Schools and its schools, departments, and sanctioned organizations.

4) USE OF LICENSED MARKS: No fee shall be assessed to LICENSEES for approved use of signs, sculptures, or other items that bear Licensor's Marks for purposes such as display in yards or other locations.

5) COMPENSATION: The LICENSEE shall pay the LICENSOR a royalty of **Eight Percent (8%)** (the "Royalty") of the revenue received from all sales by the LICENSEE of Licensed Products. Royalties shall be paid to the LICENSOR thirty (30) days after each quarter end (or within thirty (30) days of March 31, June 30, September 30, and December 31). All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the LICENSEE employing Licensee's Marks during the period. LICENSOR shall have the right, at reasonable times, to inspect LICENSEE's records of sales of Licensed Products to determine if correct and accurate royalty payments are being made. Any product that is sold directly to LICENSOR will be exempted from licensing royalty.

6) LICENSED PRODUCTS: "Licensed Products" shall mean men's, women's, and children's and youth t-shirts, long sleeve, crews and hoodies, headwear, decals, drinkware, notebooks, and writing utensils. The production of any item that endorses or promotes illegal activity or the consumption of drugs or alcohol, including glassware such as pilsner, cocktail, wine, and shot glasses, shall not be allowed and will result in the immediate termination of this agreement. Additional items may be added with a mutually agreed addendum to this agreement.

7) OWNERSHIP AND TITLE: LICENSEE hereby acknowledges the validity of the LICENSOR's title and ownership of the Licensor's Marks and agrees not to contest or in any way dispute said title and ownership. LICENSEE acknowledges the existence and value of LICENSOR's goodwill in the Licensor's Marks and the goodwill generated by LICENSEE shall insure to the benefit of LICENSOR and shall be the exclusive property of LICENSOR, regardless of duration of this license, or the extent of use of the Licensor's Marks by LICENSEE.

8) NOTICE AND PAYMENT: Any notice required to be given pursuant to this agreement shall be in writing and delivered personally to the other designated party at the below stated address or mailed by certified or registered mail, return receipt requested, or delivered by a recognized national overnight courier service, except e-mail may be used for day-to-day operations and contacts but not for 'notice' or other communications required under this agreement or by law. Either party may change the address to which notice or payment is to be sent by written notice to the other in accordance with the provisions of this paragraph.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

If to LICENSOR: Stillwater Public Schools
Attn: Superintendent
314 South Lewis Street
Stillwater, Oklahoma 74074

If to LICENSEE: Josh Dean Photography, LLC
901 S Main St STE 6
Stillwater, OK 74074

9) INDEMNIFICATION AND HOLD HARMLESS PROVISION. LICENSEE shall defend, indemnify, and hold harmless LICENSOR, its officers, employees, board members, insurers, attorneys, and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this agreement, provided such injuries to persons or damage to property are due to the acts or omissions of LICENSEE, its officers, employees, or agents, or the products manufactured or sold by LICENSEE.

10) JURISDICTION AND DISPUTES: In any action to enforce the terms and conditions of this agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this agreement, shall be brought in any court of competent jurisdiction having Stillwater, Oklahoma, within its judicial circuit or district.

11) NON-ASSIGNMENT. This agreement may not be assigned by LICENSEE to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the LICENSOR.

12) SEVERABILITY: If any term, clause, or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such provision shall be modified or deleted in such a manner as to render this agreement, as modified, legal and enforceable to the maximum extent permitted by law.

13) NO AGENCY OR ENDORSEMENT: LICENSEE agrees that it will not state or imply that Licensee's Products are endorsed, supported by, or sponsored by LICENSOR. Nothing contained herein shall be deemed to create an agency, joint venture, franchise or partnership relationship between the parties and neither party shall hold itself out as such.

14) INTEGRATION: This agreement constitutes the entire understanding of the parties, and revokes and supersedes all prior agreements between the parties, and is intended as a final expression of their agreement. It shall not be modified or amended except in writing signed by the parties hereto and specifically referring to this agreement. This agreement shall take precedence over any other documents which may be in conflict with said agreement.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

15) QUALITY CONTROL: LICENSEE shall only use the Licensor's Marks in connection with products meeting the standards, specifications, and qualities established by, or reasonably acceptable to, LICENSOR. LICENSOR shall have the right at reasonable times, to inspect LICENSEE's goods employing Licensor's Marks to determine that they are of proper and acceptable quality. Before initial printing of the Licensor's Marks on any product, LICENSEE shall be required to deliver a sample copy or prototype of the Licensed Products to LICENSOR's Superintendent or designee for LICENSOR's prior approval. No use of Licensor's Marks or sale of Licensee's Products shall be made prior to receipt of such approval. Depictions of the Licensor's Marks which are based on registered trademarks or servicemarks of Stillwater Public Schools shall be exhibited with a notification of trademark, where practical.

16) INFRINGEMENT: LICENSEE agrees to inform LICENSOR of any known use of Licensor's Marks by any third party which is not using the Licensor's Marks under a license with LICENSOR.

17) TERMINATION: LICENSOR shall have the right to terminate this agreement upon breach of any of its terms by LICENSEE, and such termination shall be effective immediately upon occurrence of the breach. LICENSOR may terminate the agreement immediately upon the occurrence of any of the following, including (i) the insolvency (however expressed or indicated), or bankruptcy of the LICENSEE; (ii) any assignments or receivership of, whether in or out of court, or any proceedings in bankruptcy or for the relief of debtors or readjustment of debts filed by or against LICENSEE; (iii) any use of the Licensor's Marks in a manner which does not meet the standards of the LICENSOR or which are unacceptable to LICENSOR; or (iv) upon failure of the Licensee to keep and perform any covenant herein contained. LICENSOR and LICENSEE shall have the right to terminate this agreement at any time, with or without cause, by providing ninety (90) days' prior written notice to the other party. Upon termination, LICENSEE shall immediately cease all use of the Licensor's Marks and all further sale of Licensed Products.

18) AUTHORITY TO ENTER INTO AGREEMENT: LICENSOR and LICENSEE represent that the representative signing this agreement on its behalf is duly authorized and has full authority to execute and deliver this agreement.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have each caused to be affixed hereto its or his/her hand and seal the day indicated.

LICENSOR	LICENSEE
Stillwater Public Schools	Josh Dean Photography, LLC
314 S. Lewis St	901 S Main St STE 6
Stillwater, OK 74074	Stillwater, OK 74074
By: _____	By: _____
Printed: _____	Printed Josh Dean
Title: President, Board of Education	Title: Owner

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: November 10, 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 October 31, 2026

BACKGROUND INFORMATION:
The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru October 31, 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: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$36,901.33	$0.00	$36,901.33	N/A	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$125,204.82	$0.00	$125,204.82	N/A	$30,151.96
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$84,125.78	$0.00	$84,125.78	N/A	$1,483.77
Source - 1310 INTEREST EARNINGS	$0.00	$256,902.95	$0.00	$256,902.95	N/A	$52,793.60
Source - 1350 INTEREST ON TAXES	$0.00	$1,961.06	$0.00	$1,961.06	N/A	$168.23
Source - 1410 RENTAL OF SCHOOL FACILITIES	$0.00	$5,522.71	$0.00	$5,522.71	N/A	$619.20
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	$0.00	$487,860.10	$0.00	$487,860.10	N/A	$31,657.01
Series - 1000 Total	**$0.00**	**$998,478.75**	**$0.00**	**$998,478.75**	**N/A**	**$116,873.77**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$0.00	$25,509.37	$0.00	$25,509.37	N/A	$4,915.44
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	$0.00	$126,389.87	$0.00	$126,389.87	N/A	$27,224.67
Series - 2000 Total	**$0.00**	**$151,899.24**	**$0.00**	**$151,899.24**	**N/A**	**$32,140.11**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$0.00	$59,774.33	$0.00	$59,774.33	N/A	$10,946.11
Source - 3120 MOTOR VEHICLE COLLECTIONS	$0.00	$796,872.59	$0.00	$796,872.59	N/A	$258,591.31
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	$0.00	$84,183.97	$0.00	$84,183.97	N/A	$24,589.55
Source - 3140 STATE SCHOOL LAND EARNINGS	$0.00	$356,548.83	$0.00	$356,548.83	N/A	$92,614.25
Source - 3150 VEHICLE TAX STAMP	$0.00	$3,452.31	$0.00	$3,452.31	N/A	$1,384.62
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$699.90	$0.00	$699.90	N/A	$699.90
Source - 3210 FOUNDATION AND SALARY INCENT AID	$0.00	$4,731,618.20	$0.00	$4,731,618.20	N/A	$1,577,206.07
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$1,370,659.39	$0.00	$1,370,659.39	N/A	$456,886.46
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	$11,994.00	$0.00	$11,994.00	N/A	$8,745.00
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	$24,953.79	$0.00	$24,953.79	N/A	$8,317.93
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	$0.00	$68,750.00	$0.00	$68,750.00	N/A	$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB	$0.00	$6,240.00	$0.00	$6,240.00	N/A	$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	$0.00	$48,562.00	$0.00	$48,562.00	N/A	$0.00
Series - 3000 Total	**$0.00**	**$7,964,217.38**	**$0.00**	**$7,964,217.38**	**N/A**	**$2,439,981.20**
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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	$0.00	$23,069.36	$0.00	$23,069.36	N/A	$0.00
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	$19,122.93	$0.00	$19,122.93	N/A	$18,290.93
Source - 4689 OTHER MISC SOURCES OF FED REV	$0.00	$4,807.11	$0.00	$4,807.11	N/A	$4,807.11
Series - 4000 Total	**$0.00**	**$1,072,055.99**	**$0.00**	**$1,072,055.99**	**N/A**	**$23,098.04**
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**	**$21,767,500.32**	**$0.00**	**$21,767,500.32**	**N/A**	**$2,612,093.12**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$5,273.08	$0.00	$5,273.08	N/A	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$17,891.34	$0.00	$17,891.34	N/A	$4,308.61
Series - 1000 Total	**$0.00**	**$23,164.42**	**$0.00**	**$23,164.42**	**N/A**	**$4,308.61**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$100.01	$0.00	$100.01	N/A	$100.01
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$72,245.10	$0.00	$72,245.10	N/A	$24,081.70
Series - 3000 Total	**$0.00**	**$72,345.11**	**$0.00**	**$72,345.11**	**N/A**	**$24,181.71**
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**	**$3,793,243.92**	**$0.00**	**$3,793,243.92**	**N/A**	**$28,490.32**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	$0.00	$176.88	$0.00	$176.88	N/A	$81.63
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	$0.00	$168,130.63	$0.00	$168,130.63	N/A	$58,762.62
Source - 1720 A LA CARTE OR CATERING REVENUE	$0.00	$60,936.73	$0.00	$60,936.73	N/A	$21,297.74
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$6,938.57	$0.00	$6,938.57	N/A	$2,425.07
Series - 1000 Total	**$0.00**	**$236,182.81**	**$0.00**	**$236,182.81**	**N/A**	**$82,567.06**
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	$0.00	$85,848.03	$0.00	$85,848.03	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**	**$87,635.06**	**$0.00**	**$87,635.06**	**N/A**	**$28,616.01**
Series - 4000						
Source - 4710 LUNCHES	$0.00	$337,690.50	$0.00	$337,690.50	N/A	$209,410.45
Source - 4720 BREAKFASTS	$0.00	$128,839.17	$0.00	$128,839.17	N/A	$80,652.30
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**	**$719,502.16**	**$0.00**	**$719,502.16**	**N/A**	**$290,062.75**
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**	**$2,445,457.40**	**$0.00**	**$2,445,457.40**	**N/A**	**$401,245.82**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	$0.00	$25,606.48	$0.00	$25,606.48	N/A	$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	$0.00	$87,962.59	$0.00	$87,962.59	N/A	$21,278.25
Source - 1310 INTEREST EARNINGS	$0.00	$189,809.83	$0.00	$189,809.83	N/A	$48,651.70
Series - 1000 Total	**$0.00**	**$303,378.90**	**$0.00**	**$303,378.90**	**N/A**	**$69,929.95**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$485.70	$0.00	$485.70	N/A	$485.70
Series - 3000 Total	**$0.00**	**$485.70**	**$0.00**	**$485.70**	**N/A**	**$485.70**
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**	**$10,674,172.04**	**$0.00**	**$10,674,172.04**	**N/A**	**$70,415.65**

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

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

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	**$0.00**	**$58,741,681.79**	**$0.00**	**$58,741,681.79**	**N/A**	**$3,112,244.91**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
000 NON-CATEGORICAL	1,989,179.69	10.75	0.00	10.75	0.00	1,989,168.94	0.00%
001 HIGH SCHOOL	7,500.00	6,421.07	0.00	2,899.53	3,521.54	1,078.93	85.61%
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	3,229.06	0.00	2,316.73	912.33	6,201.71	34.24%
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	360.00	0.00	0.00	360.00	4,640.00	7.20%
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	997.91	0.00	184.91	813.00	2.09	99.79%
014 CUSTODIAL SUPPLIES	95,500.00	65,810.47	1,608.12	56,152.19	9,658.28	29,689.53	68.91%
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	35,563.87	0.00	35,227.67	336.20	46,036.13	43.58%
018 CONTRACTED SOCIAL SERVICES	250,000.00	250,000.00	0.00	37,070.00	212,930.00	0.00	100.00%
019 LIBRARY	49,248.00	9,847.34	96.97	5,016.38	4,830.96	39,400.66	20.00%
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	17,697.87	0.00	15,398.87	2,299.00	4,076.13	81.28%
024 BAND	28,150.00	27,249.08	0.00	15,219.54	12,029.54	900.92	96.80%
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	6,473.20	100,311.80	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	4,885.75	18,558.50	255.75	98.92%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	45,000.00	12,787.78	0.00	9,080.74	3,707.04	32,212.22	28.42%
030 FACILITIES MISCELLANEOUS	52,450.00	1,358.96	0.00	598.96	760.00	51,091.04	2.59%
031 BOE GENERAL EXPENSES	128,430.00	125,055.00	0.00	45,101.25	79,953.75	3,375.00	97.37%
032 FINANCE	135,000.00	13,227.97	0.00	9,752.47	3,475.50	121,772.03	9.80%
033 BOARD ELECTION/BOND FEES	76,000.00	24,000.00	0.00	0.00	24,000.00	52,000.00	31.58%
034 SPED TESTING	20,000.00	12,861.35	0.00	12,107.85	753.50	7,138.65	64.31%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	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	4,000.00	3,870.00	13.34	32.99	3,837.01	130.00	96.75%
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	23,648.55	6,190.17	335.77	5,854.40	335.77	17,458.38	26.18%
042 HUMAN RESOURCES	550,900.00	540,551.41	0.00	483,834.51	56,716.90	10,348.59	98.12%
045 FLEET FUEL	330,000.00	306,000.00	0.00	84,923.21	221,076.79	24,000.00	92.73%
047 DISTRICT WIDE TRANSPORTATION	190,000.00	122,203.09	0.00	40,682.41	81,520.68	67,796.91	64.32%
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	963,346.08	0.00	599,658.81	363,687.27	66,653.92	93.53%
051 UTILITIES-GAS	350,000.00	348,500.02	0.00	28,720.09	319,779.93	1,499.98	99.57%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	151,275.00	0.00	13,032.64	138,242.36	725.00	99.52%
053 UTILITIES-WATER/TRASH	393,000.00	392,840.09	0.00	114,809.05	278,031.04	159.91	99.96%
054 BUILDING MAINTENANCE	177,000.00	48,010.00	201.82	9,394.08	38,615.92	128,990.00	27.12%
055 GROUNDS	48,450.00	2,327.57	46.98	2,275.54	52.03	46,122.43	4.80%
056 VOCAL MUSIC	4,000.00	538.25	0.00	0.00	538.25	3,461.75	13.46%
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	35,270.43	0.00	24,989.05	10,281.38	8,733.86	80.15%
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	1,463.36	0.00	263.36	1,200.00	1,736.64	45.73%
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	55,145.52	149,904.48	3,150.00	98.49%
086 RSI	15,819.36	14,212.10	0.00	13,987.10	225.00	1,607.26	89.84%
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	15,594.00	0.00	9,406.00	62.38%
092 TECHNOLOGY MISCELLANEOUS	6,954.80	4,988.98	0.00	66.18	4,922.80	1,965.82	71.73%

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, 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	18,935.77	301.00	15,815.44	3,120.33	61,221.84	23.62%
100 MAIN PERSONNEL	37,972,600.00	37,972,543.26	0.00	8,517,011.01	29,455,532.25	56.74	100.00%
101 FACILITIES PERSONNEL	1,218,000.00	903,054.20	0.00	286,654.18	616,400.02	314,945.80	74.14%
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	666.64	0.00	666.64	0.00	25,333.36	2.56%
104 CLASSROOM COVER PERSONNEL	15,000.00	1,353.24	0.00	1,353.24	0.00	13,646.76	9.02%
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	1,627,442.83	0.00	426,255.12	1,201,187.71	56.89	100.00%
110 PALS PERSONNEL	206,715.40	200,216.30	0.00	41,363.95	158,852.35	6,499.10	96.86%
111 ACTIVITY FUND PAID PERSONNEL	226,300.00	41,506.21	0.00	20,018.13	21,488.08	184,793.79	18.34%
112 MTSS GRANT PERSONNEL	200,000.00	92,399.59	0.00	15,399.94	76,999.65	107,600.41	46.20%
113 DHS REFUGEE ASSISTANCE PERSONNEL	4,400.00	3,943.96	0.00	3,943.96	0.00	456.04	89.64%
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	50,000.00	0.00	5,841.34	44,158.66	0.00	100.00%
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	53,676.70	0.00	10,107.95	43,568.75	31,578.63	62.96%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	209,744.67	195,760.08	0.00	49,319.40	146,440.68	13,984.59	93.33%
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	3,348,241.53	0.00	626,998.53	2,721,243.00	301,758.47	91.73%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,650,000.00	1,387,841.00	0.00	368,347.00	1,019,494.00	262,159.00	84.11%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	339,975.61	120,399.54	0.00	72,573.54	47,826.00	219,576.07	35.41%
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	145,900.85	0.00	8,547.54	137,353.31	49,771.59	74.56%
388 ALTERNATIVE EDUCATION	183,502.60	166,538.76	0.00	28,026.34	138,512.42	16,963.84	90.76%
411 OK CAREERTECH-COMPREHENSIVE SECONDARY PROGRAMS	65,660.00	58,427.28	0.00	20,002.02	38,425.26	7,232.72	88.98%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	205,004.38	88,090.00	440.00	51,424.61	36,665.39	116,914.38	42.97%

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, 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	31,847.81	0.00	0.00	31,847.81	13,058.47	70.92%
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	1,507,111.33	0.00	340,662.51	1,166,448.82	214,705.72	87.53%
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	111,013.65	0.00	21,618.80	89,394.85	237,279.96	31.87%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	201,720.43	69,069.08	0.00	15,361.35	53,707.73	132,651.35	34.24%
561 TITLE VI, PART A (INDIAN EDUCATION)	130,250.00	122,869.43	0.00	35,592.88	87,276.55	7,380.57	94.33%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	18,522.92	5,698.00	0.00	5,698.00	0.00	12,824.92	30.76%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	84,294.89	30,430.47	0.00	30,430.47	0.00	53,864.42	36.10%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	163,451.52	127,315.06	0.00	54,596.91	72,718.15	36,136.46	77.89%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	72,585.30	57,131.60	0.00	16,922.51	40,209.09	15,453.70	78.71%
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	2,178.65	1,359.75	275.00	1,903.65	2,369.35	47.90%
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	3,207.21	0.00	3,207.21	0.00	13,603.22	19.08%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,460,269.59	1,460,269.59	0.00	268,578.49	1,191,691.10	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	10,063.44	19,540.49	0.00	100.00%
694 RHTP PRESIDENTIAL FITNESS GRANT	7,500.00	7,499.99	0.00	0.00	7,499.99	0.01	100.00%
697 MEDICAID FEDERAL MATCH	50,000.00	31,612.50	528.91	24,746.53	6,865.97	18,387.50	63.23%
698 MEDICAID RESOURCES	35,000.00	16,102.84	0.00	15,860.84	242.00	18,897.16	46.01%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	170,923.56	145,581.60	360.00	60,830.26	84,751.34	25,341.96	85.17%
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 - 10/31/2026, 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**	**$56,135,174.76**	**$5,292.66**	**$14,760,145.74**	**$41,375,029.02**	**$7,038,025.24**	**88.86 %**

Stillwater Public Schools

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 21 BUILDING FUND							
000 NON-CATEGORICAL	1,715,200.82	0.00	0.00	0.00	0.00	1,715,200.82	0.00%
030 FACILITIES MISCELLANEOUS	37,000.00	35,423.52	0.00	35,423.52	0.00	1,576.48	95.74%
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	297,115.00	297,112.40	0.00	101,377.01	195,735.39	2.60	100.00%
101 FACILITIES PERSONNEL	1,559,212.00	1,559,211.31	0.00	531,360.02	1,027,851.29	0.69	100.00%
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	7,777.29	16,692.72	29.99	99.88%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	280,600.00	253,106.00	0.00	83,426.00	169,680.00	27,494.00	90.20%
Total Fund - 21 BUILDING FUND	**$4,004,000.00**	**$2,173,833.08**	**$0.00**	**$762,373.68**	**$1,411,459.40**	**$1,830,166.92**	**54.29 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 22 CHILD NUTRITION PROGRAMS FUND							
000 NON-CATEGORICAL	305,550.78	0.00	0.00	0.00	0.00	305,550.78	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	82,440.01	0.00	32,486.51	49,953.50	22,059.99	78.89%
100 MAIN PERSONNEL	335,000.00	332,680.17	0.00	131,450.44	201,229.73	2,319.83	99.31%
101 FACILITIES PERSONNEL	45,500.00	45,119.72	0.00	15,039.92	30,079.80	380.28	99.16%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	52,300.00	48,471.46	0.00	11,950.47	36,520.99	3,828.54	92.68%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	260,883.00	260,883.00	0.00	67,165.00	193,718.00	0.00	100.00%
385 CHILD NUTRITION PROGRAM	28,000.00	25,581.77	0.00	16,926.05	8,655.72	2,418.23	91.36%
763 LUNCHES	2,311,183.00	1,518,121.65	0.00	549,533.23	968,588.42	793,061.35	65.69%
764 BREAKFASTS	638,000.00	498,681.39	0.00	226,819.64	271,861.75	139,318.61	78.16%
766 SUMMER FOOD SERVICE PROGRAM	314,000.00	110,296.88	0.00	53,584.43	56,712.45	203,703.12	35.13%
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**	**$3,091,323.88**	**$0.00**	**$1,274,003.52**	**$1,817,320.36**	**$1,493,676.12**	**67.42 %**

Stillwater Public Schools

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Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 31 BOND FUND 31							
030 FACILITIES MISCELLANEOUS	99,882.39	99,870.80	0.00	80,165.41	19,705.39	11.59	99.99%
032 FINANCE	116,511.61	107,072.67	922.85	89,383.88	17,688.79	9,438.94	91.90%
047 DISTRICT WIDE TRANSPORTATION	1,368.00	1,345.44	0.00	1,155.44	190.00	22.56	98.35%
054 BUILDING MAINTENANCE	57,885.00	57,885.00	0.00	14,310.00	43,575.00	0.00	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	67,736.99	0.00	0.00	0.00	0.00	67,736.99	0.00%
Total Fund - 31 BOND FUND 31	**$343,383.99**	**$266,173.91**	**$922.85**	**$185,014.73**	**$81,159.18**	**$77,210.08**	**77.51 %**

Budget Analysis

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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	1,556.13	0.00	815.99	740.14	522.21	74.87%
054 BUILDING MAINTENANCE	398,988.85	398,987.09	0.00	209,694.98	189,292.11	1.76	100.00%
055 GROUNDS	74,513.27	0.00	0.00	0.00	0.00	74,513.27	0.00%
058 ATHLETICS	69,125.54	68,301.96	699.00	45,949.36	22,352.60	823.58	98.81%
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	2,246,086.30	1,749,249.96	0.00	171,190.20	1,578,059.76	496,836.34	77.88%
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	0.00	3,448.50	0.00	8,166.62	29.69%
Total Fund - 32 BOND FUND 32	**$4,401,619.19**	**$2,312,543.64**	**$699.00**	**$431,099.03**	**$1,881,444.61**	**$2,089,075.55**	**52.54 %**

Budget Analysis

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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	95,473.50	0.00	23,130.50	72,343.00	3,736.79	96.23%
054 BUILDING MAINTENANCE	412,411.13	570.00	0.00	0.00	570.00	411,841.13	0.14%
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	9,210.00	30,846.41	134,684.18	32.11	99.98%
069 2023 BOND - ATHLETICS PROJECT	5,933,277.60	5,933,277.16	0.00	1,282,734.30	4,650,542.86	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**	**$6,346,874.37**	**$9,210.00**	**$1,485,599.18**	**$4,861,275.19**	**$1,399,704.57**	**81.93 %**

Stillwater Public Schools

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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	71,110.65	0.00	57,413.65	13,697.00	221,433.35	24.31%
033 BOARD ELECTION/BOND FEES	9,500.00	7,720.00	0.00	0.00	7,720.00	1,780.00	81.26%
038 DW-PRINTING	148,000.00	107,108.02	0.00	32,852.02	74,256.00	40,891.98	72.37%
047 DISTRICT WIDE TRANSPORTATION	484,003.00	321,977.14	0.00	36,062.50	285,914.64	162,025.86	66.52%
054 BUILDING MAINTENANCE	800,000.00	466,843.18	2,268.66	219,350.18	247,493.00	333,156.82	58.36%
055 GROUNDS	200,000.00	35,483.89	2,173.78	2,218.59	33,265.30	164,516.11	17.74%
058 ATHLETICS	75,000.00	53,743.65	0.00	18,076.00	35,667.65	21,256.35	71.66%
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	194,638.29	0.00	115,218.50	79,419.79	135,866.71	58.89%
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	118,453.26	0.00	103,991.06	14,462.20	50,461.74	70.13%
092 TECHNOLOGY MISCELLANEOUS	800,000.00	408,926.52	989.82	245,801.11	163,125.41	391,073.48	51.12%
Total Fund - 34 BOND FUND 34	**$7,522,672.00**	**$2,136,167.60**	**$5,432.26**	**$1,181,146.61**	**$955,020.99**	**$5,386,504.40**	**28.40 %**

Stillwater Public Schools

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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	992,150.00	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**	**$992,150.00**	**$0.00**	**$17,215,600.00**	**$1,786,500.00**	**90.60 %**

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND							
201 GOOGLE DONATIONS-ED SERVICES	861.26	798.00	0.00	798.00	0.00	63.26	92.65%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	9,377.00	9,377.00	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**	**$89,687,866.24**	**$1,013,706.77**	**$20,086,557.49**	**$69,601,308.75**	**$21,100,926.14**	**80.95 %**

Stillwater Public Schools

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 10/31/2026, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	**$110,788,792.38**	**$89,687,866.24**	**$1,013,706.77**	**$20,086,557.49**	**$69,601,308.75**	**$21,100,926.14**	**80.95 %**

Report Request

Date Range: 7/1/2026 - 10/31/2026

Classification Bolding: N/A

Print Detail: No

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

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 2026

AGENDA ITEM:

Consider and Vote to Award the Contract for SPS Softball - Baseball Indoor Training Project to the lowest responsible bidder.

BOARD ACTION REQUESTED:

Vote to Award the Contract for SPS Softball - Baseball Indoor Training Project to the lowest responsible bidder, Firebrand Construction, LLC in the amount of $989,970.00.

BACKGROUND INFORMATION:

A solicitation for bids was issued in accordance with Oklahoma statutes. Bids were received, opened, and read aloud at 2:00 pm Thursday, October 22, 2026, for the SPS Softball - Baseball Indoor Training Project. Plans and specifications were provided by 505 Architects, LLC. All requested bidding information was provided by this bidder. Total bid price is $989,970.00.

The bid tabulation sheet is attached.

Upon approval by the Board, construction contracts will be executed, and a Notice to Proceed will be submitted to Firebrand Construction, LLC. The attached AIA - Document A101-2017 (Standard Form of Agreement between Owner and Contractor) will serve as the contract between Firebrand Construction, LLC, and the District.

505 ARCHITECTS LLC
1631 South Delaware Avenue
Tulsa, Oklahoma 74104
(918) 605-5303

SPS SOFTBALL_BASEBALL INDOOR TRAINING PROJECT
STILLWATER, OKLAHOMA 74075

23 October 2026

Re: Bid Tabulation Review

Dear Bo:

Bids for the above-mentioned project were received and opened publicly on October 22, 2026. Of the nineteen (19) bidders that attended the mandatory pre-bid meeting thirteen (13) bids were received.

SPS budget for this Project is $1,440,000.00 for the Scope of Work.

505 Architects reviewed with the apparent low bidder, Firebrand Construction LLC, for their understanding of the Scope of Work contained with the bid documents and found it to be acceptable.

505 Architects recommends that the Contract be awarded to Firebrand Construction LLC for the total Lump-Sum Base Bid including Add Alternate1 in the amount of $989,970.00.

Please do not hesitate to contact our office with any questions.

Sincerely,



Brian Thomas, AIA, RID, LEED AP
Principal

Attached
SPS SOFTBALL_BASEBALL INDOOR TRAINING Project–Bid Tabulation

SPS SOFTBALL_BASEBALL INDOOR TRAINING

STILLWATER, OKLAHOMA 74075

BID TABLUATION 10/22/2026

CONTRACTOR	BID FORM	ADDENDUM 1, 2, AND 3	BID SECURITY / BOND	NON-COLLUSION AFFIDAVIT	OFFENDERS REGISTRATION ACT AFFIDAVIT	CERT. OF PRE-BID INSPECTION	LUMP-SUM BASE BID PRICE	ADD ALTERNATE NO.1 WIRE MESH STORAGE CAGE WITH TOP	CALENDAR DAYS	ATHLETIC TURF SYSTEM	BATTING CAGE SHELL SYSTEM	TOTAL BID (BASE + ALTERNATE)
Anderson + House												
A+K Construction Inc	X	X	X	X	X	X	$1,105,000.00	$14,113.00	180	Forever Lawn	Springwater Fence	$1,119,113.00
Ascend Commmercial Builders	X	X	X	X	X	X	$1,028,694.50	$17,261.20	210	United Turf	Custom	$1,045,955.70
Bronze Oak												
Crossland Construction	X		X	X	X	X	$1,049,000.00	$17,500.00	200	Forever Lawn	Cimarron	$1,066,500.00
FireBrand Construction	X	X	X	X	X	X	$979,000.00	$10,970.00	150	W.Y.N. Athletics	W.Y.N. Athletics	$989,970.00
Hoey Construction	X	X	X	X	X	X	$1,277,000.00	$17,000.00	300	Challenger	Grand Slam Safety	$1,294,000.00
HR Group												
JNL Construction	X	X	X	X	X	X	$1,650,000.00	$16,000.00	240	TGS Sports	Apex Fence	$1,666,000.00
Koehn CS	X	X	X	X	X	X	$1,207,131.63	$16,736.85	240	10K Grass	ACS Playground	$1,223,868.48
L5	X	X	X	X	X	X	$1,039,500.00	$8,000.00	182	W.Y.N. Athletics	W.Y.N. Athletics	$1,047,500.00
LD Kerns												
Nationwide Sports	X	X	X	X	X	X	$1,259,200.00	$17,500.00	120	Self perform	Empire Net & Fence	$1,276,700.00
Rick Scott Construction												
Ross Group	X	X	X	X	X	X	$1,468,440.00	$14,620.00	270	Sports Surface Mgt	WYN Athl	$1,483,060.00
Tatco Construction	X	X	X	X	X	X	$1,378,453.49	$17,693.00	154	TOF Turf	Cimarron	$1,396,146.49
Thompson Construction Inc.	X	X	X	X	X	X	$1,123,000.00	$16,816.00	258	10k Grass	ACS Playground	$1,139,816.00
Timberlake Construction												
W.L. McNatt & Co.	X	X	X	X	X	X	$1,100,000.00	$16,595.00	182	Ally Max	ACS Playground	$1,116,595.00

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the tenth day of November in the year two-thousand and twenty-six.
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Independent School District No. 16 of Payne County Oklahoma
314 South Lewis Street
Stillwater, Oklahoma 74074

and the Contractor:
(Name, legal status, address and other information)

Firebrand Construction LLC
221 E 9th Avenue
Stillwater, Oklahoma 74074

for the following Project:
(Name, location and detailed description)

SPS Softball_Baseball Indoor Training
820 East Alcott Avenue, Stillwater Oklahoma 74075
A new indoor training facility for SPS softball and baseball.

The Architect:
(Name, legal status, address and other information)

505 Architects LLC
1631 South Delaware Avenue
Tulsa, Oklahoma 74104

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

[**X**] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

November 23, 2026

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

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[X] By the following date: April 22, 2027.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Nine Hundred Eighty-nine Thousand Nine Hundred Seventy Dollars and Zero Cents ($ 989,970.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Add Alternate No. 1: Wire Mesh Storage Cage with Top	$10,970.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

Contractor shall not pass any material cost increases onto the Owner.

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

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§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

None

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

None

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

None

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

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.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[X] Litigation in a court of competent jurisdiction

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction, located in Jackson County, Oklahoma. Legal costs shall be award to the prevailing party per Oklahoma Statutes.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

None

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

Bo Gamble; Assistant Superintendent of Operations for SPS
314 South Lewis Street
Stillwater, Oklahoma 74074
bgamble@stillwaterschools.com

§ 8.3 The Contractor's representative:

Kyler McCommas
221 E 9th Avenue
Stillwater, Oklahoma 74074

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kyler@firebrandgc.com
(405) 624-2500

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed.

§ 8.7 Other provisions:

Sales Tax Exemption. Oklahoma Statutes exempts sales taxes on the sale of "tangible personal property or services." Owner will provide a tax-exempt certificate for the use of the Contractor and Subcontractors to purchase materials for the Work.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4.1 Drawings SPS SOFTBALL_BASEBALL INDOOR TRAINING Issue 01 Dated 09.25.2026

Refer to Cover Sheet Dated 09.25.2026 for Sheet Index

.4.2 Project Manual and Specifications SPS SOFTBALL_BASEBALL INDOOR TRAINING Issue 01 Dated 09.25.2026

DIVISION 0 – BIDDING REQUIREMENTS AND CONTRACT FORMS
00 0000 TABLE OF CONTENTS
00 0001 PROJECT DIRECTORY
00 0003 SPECIFICATION INDEX
00 0100 INVITATION TO BID
00 0104 BID SECURITY
00 0105 NON-COLLUSION AFFIDAVIT
00 0106 OFFENDERS REGISTRATION ACT AFFIDAVIT
00 0108 CERTIFICATION OF PRE-BID SITE INSPECTION
00 0400 BID FORM
00 0500 AGREEMENT
AIA A101 Standard Form of Agreement Between Owner and Contractor
00 0700 GENERAL CONDITIONS
AIA A201 General Conditions of the Contract for Construction
00 0702 SUPPLEMENTARY CONDITIONS
00 0703 PERFORMANCE BOND AND PAYMENT BOND

DIVISION 1 – GENERAL REQUIREMENTS
01 1000 SUMMARY
01 2300 ALTERNATES

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01 2500 SUBSTITUTION PROCEDURES
Substitution Request Form
01 2600 CONTRACT MODIFICATION PROCEDURES
01 2900 PAYMENT PROCEDURES
01 3100 PROJECT MANAGEMENT AND COORDINATION
Bid RFI Form
01 3200 CONSTRUCTION PROGRESS DOCUMENTATION
01 3233 PHOTOGRAPHIC DOCUMENTATION
01 3300 SUBMITTAL PROCEDURES
Digital File Release Form
01 4000 QUALITY REQUIREMENTS
01 4200 REFERENCES
01 5000 TEMPORARY FACILITIES AND CONTROLS
01 6000 PRODUCT REQUIREMENTS
01 7300 EXECUTION
01 7419 CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
01 7700 CLOSEOUT PROCEDURES
01 7839 PROJECT RECORD DOCUMENTS

DIVISION 2 – EXISTING CONDITIONS
02 4116 STRUCTURE DEMOLITION

DIVISION 3 – CONCRETE
03 3520 SPECIAL CONCRETE FINISHES (SC)

DIVISION 6 – WOOD, PLASTICS AND COMPOSITES
06 1000 ROUGH CARPENTRY

DIVISION 7 – THERMAL AND MOISTURE PROTECTION
07 9200 JOINT SEALANTS

DIVISION 8 – THERMAL AND MOISTURE PROTECTION
08 1113 HOLLOW METAL DOORS AND FRAMES
08 3613 SECTIONAL OVERHEAD DOORS
08 8700 DOOR HARDWARE
Hardware Schedule

DIVISION 9 – FINISHES
09 9123 INTERIOR PAINTING

DIVISION 10 – SPECIALTIES
10 1419 DIMENSIONAL LETTER SIGNAGE
10 1423 PANEL SIGNAGE
10 4413 FIRE PROTECTION CABINETS
10 4416 FIRE EXTINGUISHERS

DIVISION 11 - EQUIPMENT
11 6500 BATTING CAGE SHELL SYSTEM

DIVISION 13 – SPECIAL CONSTRUCTION
13 3419 METAL BUILDING SYSTEMS

DIVISION 32 – EARTHWORK

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.6 Addenda, if any:

Number	Date	Pages
Addendum 01	10.02.2026	6
Addendum 02	10.13.2026	101
Addendum 03	10.15.2026	47

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.7 Other documents, if any, listed below:

.1 "Document 00 0702 Supplementary Conditions" dated 09.25.2026
.2 "Division 0 Bidding Requirements and Contractor Forms" Documents contained within the Project Manual dated 09.25.2026
.3 Exhibit B - Contractor's received bid documents relating to bidding requirements.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
BY: Dr. Gay Washington / School Board President	BY: Kyler McCommas / President
(Printed name and title)	*(Printed name and title)*

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STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 10, 2026

AGENDA ITEM:

Receive Bond 2023 Update.

BOARD ACTION REQUESTED:

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

BACKGROUND INFORMATION:

Attached to this memo is an update on Bond 2023.

SPS BOND 2023 PROJECTS REPORT 11.10.2026



HS PHASE 1 AND 2 – CONSTRUCTION PHASE

- Owner, Architect, and Constructor (OAC) meetings are scheduled as required to review construction punch list progress and coordination with upcoming installations of SPS Owner provided equipment and systems.
- Willowbrook is continuing to work on punch list items and addressing warranty items with remaining few items to be completed by end of November.
- SPS IT, Security, and FF&E Vendors are working on their respective punch list items.

HS ATHLETICS PHASE 1 CONSTRUCTION

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

DEMOLITION

- Old High School demolition is nearing completion
- HS Football Building demolition is schedule to begin mid November.

MULTI-SPORT FACITLITY

- Structural foundations are in progress
- Underground MEP is in progress

HS ATHLETICS PHASE 1 CONSTRUCTION

TRACK/SOCCER RENOVATION

- New RTU's have been installed and are running
- Overhead MEP is nearing completion
- Interior painting is in progress
- Drywall ceilings are in progress

POM/CHEER RENOVATION

- Additions wall framing is in progress
- Exterior sheathing and waterproofing is in progress
- Existing restroom plumbing rework is in progress

ATHLETIC PRACTICE FIELD

- Schedule to begin January 2027

HS ATHLETICS PHASE 1 CONSTRUCTION





OLD HIGH SCHOOL DEMOLITION

HS ATHLETICS PHASE 1 CONSTRUCTION



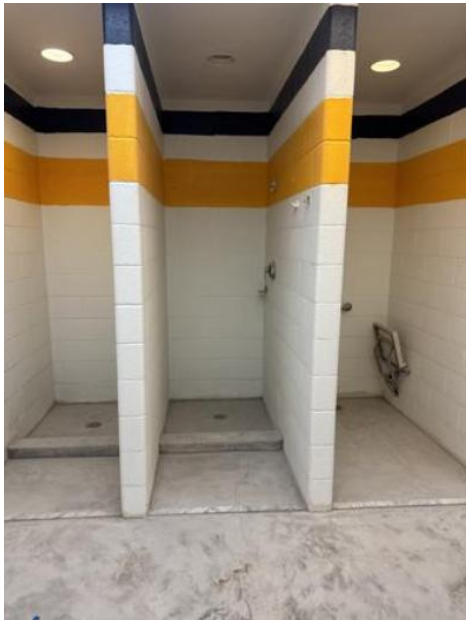




MULTISPORT FOUNDATIONS

HS ATHLETICS PHASE 1 CONSTRUCTION

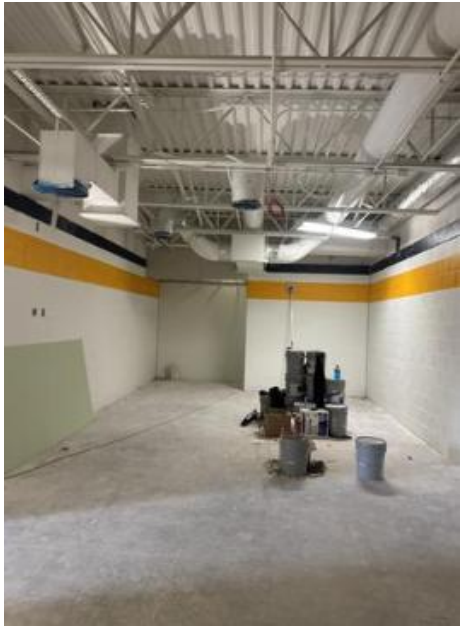






POM AND CHEER BUILDING

HS ATHLETICS PHASE 1 CONSTRUCTION







SOCCER AND TRACK BUILDING


PIONEERS
STILLWATER

EXHIBIT A
PERSONNEL RECOMMENDATIONS
STILLWATER PUBLIC SCHOOLS
November 10, 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	Summer Launch Institute Payment Source of Funding: OSDE	SR	$1,393.40
*TBA	Gardening Club Sponsor Source of Funding: Activity Fund	WW	500.00
*TBA	Gardening Club Sponsor Source of Funding: Activity Fund	WW	500.00
*TBA	Homebound Instruction Source of Funding: General Fund	HP	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	HP	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	RI	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	RI	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	LA	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	HS	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	HS	25.00 per hr
*TBA	Homebound Instruction Source of Funding: General Fund	JH	25.00 per hr
*TBA	After School Tutor Source of Funding: Federal Funds	JH	25.00 per hr NTE 2 hr per week
*TBA	Creative Writing Club Co-Sponsor Source of Funding: General Fund	MS	250.00
*TBA	Creative Writing Club Co-Sponsor Source of Funding: General Fund	MS	250.00
*TBA	Ukulele Club Sponsor Source of Funding: Activity Fund	HP	300.00
*TBA	National History Day Club Sponsor Source of Funding: General Fund	JH	500.00
*TBA	Drumline Co-Instructor Source of Funding: General Fund Approved July 2026	HS	1,200.00
*TBA	Paid Student Teaching Program Source of Funding: OSDE	WR	1625.00
*TBA	Paid Student Teaching Program Source of Funding: OSDE	SR	1625.00
*TBA	Paid Student Teaching Program Source of Funding: OSDE	WW	1625.00
*TBA	Paid Student Teaching Program Source of Funding: OSDE	SR	1625.00

*TBA	Paid Student Teaching Program Source of Funding: OSDE	SR	1625.00
*TBA	Paid Student Teaching Program Source of Funding: OSDE	WW	1625.00

Appointment for 2026-2027 School Year Pending Certification

*TBA
Education: Masters, Oklahoma State University
Assignment: 1.000 FTE, Academic Support Coach, Highland Park Elementary School
Beginning Date: October 7, 2026

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Teegarden, Benny
Assignment: 1.000 FTE, Secondary PE Teacher, Stillwater Middle School
Beginning Date: August 9, 2021
Ending Date: December 20, 2026
Reason: Resignation

Resignation of Extra-Duty Stipend for the 2026-2027 School Year

Name	Job Title	Site	Amount
Parker, Connie	Mock Trial Team Sponsor	HS	$500.00
Parker, Joey	Art Sponsor	HS	500.00
Sinor, Connie	Team Leader - Artisan	MS	500.00

B. SUPPORT PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2026-2027 School Year

Name	Job Title	Site	Amount
*TBA	Paraprofessional I	HP	$14.23/hour
*TBA	Activity Driver	TR	16.90/hour
*TBA	Substitute Kitchen Assistant	SNS	13.64/hour
*TBA	Kitchen Assistant I	SNS	13.64/hour
*TBA	Bus Driver	TR	16.90/hour
*TBA	Custodian I	FAC	13.64/hour
*TBA	Custodian I	FAC	13.64/hour
*TBA	Bus Driver	TR	16.90/hour
*TBA	Bus Aide	TR	13.64/hour
*TBA	PALS Teacher Assistant	PALS	12.24/hour
*TBA	Paraprofessional I	MS	14.23/hour
*TBA	PALS Site Facilitator	SR	14.54/hour
*TBA	Custodian I	FAC	13.64/hour
*TBA	Library Media Assistant	HP	14.11/hour
*TBA	Custodian I	FAC	13.64/hour
*TBA	Grounds Maintenance I	FAC	14.52/hour

*TBA	Bus Driver	TR	16.90/hour
*TBA	Teacher Assistant - PreK	RI	14.11/hour
*TBA	Custodian I	FAC	13.64/hour
*TBA	Teacher Assistant - Academic and Behavioral Supp	SR	14.11/hour

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

Name	Job Title	Hours	Site	Amount
Braga, Santana	Noon Monitor		HP	$11.44/hour
To	Office Assistant	7.00	HP	13.64/hour
Boggs, Michael	General Maintenance	8.00	FAC	16.13/hour
To	Preventative Maintenance	8.00	FAC	19.50/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	Fall Color Guard Instructor	HS	$4,000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Color Guard Fall Choreographer	HS	2000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Fall Color Guard Assistant	HS	1000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Fall Color Guard Assistant	HS	500.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Fall Color Guard Assistant	HS	500.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Pit Percussion Instructor	HS	1200.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Fall Color Guard Assistant	HS	250.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Drumline Co-Instructor	HS	1200.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Visual Assistant - Band	HS	1000.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Visual Assistant - Band	HS	1000.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Visual Assistant - Band	HS	1000.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Fall Color Guard Assistant	HS	700.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Fall Color Guard Assistant	HS	600.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Fall Color Guard Assistant	HS	1100.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Fall Color Guard Assistant	HS	750.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Summer Training Assistant - Band	HS	150.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Summer Training Assistant - Band	HS	650.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Summer Training Assistant - Band	HS	400.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	Summer Training Director - Band	HS	1250.00
	Source of Funding: Stillwater Pioneer Band Boosters		
*TBA	HS Assistant Track	ATH	3000.00

	Source of Funding: General Fund Approved July 2026		
*TBA	HS Girls Basketball Assistant	ATH	4500.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Varsity Boys Soccer Assistant	ATH	2500.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Varsity Assistant Tennis	ATH	2000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	Head JV Pom	ATH	4000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	7th Grade Girls Head Basketball	ATH	5000.00
	Source of Funding: General Fund Approved July 2026		
*TBA	JH Girls Wrestling Assistant	ATH	2500.00
	Source of Funding: General Fund Approved July 2026		

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Name	Job Title	Hours	Site	Effective
Priest, Ruben	Custodian	8.00	FAC	10/15/2026
Ward, Mike	Custodian	8.00	FAC	10/7/2026
Kerntke, Ronetta	Kitchen Assistant	7.00	SNS	10/26/2026
American-Horse, Coleman	Kitchen Assistant	7.00	SNS	10/2/2026
Kempf, Amber	Kitchen Assistant	7.00	SNS	10/2/2026
Greer, Rachael	PALS Teacher Assistant	3.00	PALS	10/21/2026
Stearman, Donald	System Administrator II	8.00	IT	11/6/2026
Watkins, Tabatha	Library Media Assistant	7.50	WR	10/13/2026

C. SUBSTITUTES

APPOINTMENT - 25 O.S. §307(B)(1)

Teacher Substitute

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