



Oakdale Public School Board of Education Regular Meeting

Tuesday, June 10, 2025

6:00 PM

Barnes McKee Library, 10901 N. Sooner Road, Edmond, Oklahoma 73013

1. **Routine Items:**

- Call to Order
- Roll Call
- Establishment of a Quorum
- Possible consideration and vote to approve Agenda

2. **Pledge of Allegiance & Moment of Silence**

3. **Public Comment:**

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Staff Reports & Presentations**

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

5. **Consent Agenda:**

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

- 5.1. Approve minutes of the May 13, 2025 regular board meeting.
- 5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending 5/31/2025.
- 5.3. Approve Encumbrances #
- 5.4. General Fund Payments #3199-#3229
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments
- 5.5. Building Fund Payments #362-#377

- 5.6. Activity Fund #330-#343
- 5.7. Bond 37 Payments #61
- 6. Discussion and possible action on compensation for unused sick leave for Bob Scott (\$4,762.50) and Marlene Dunn \$3,337.50).
- 7. **Consent Agenda:**
 The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year.
 - 7.1. Oklahoma Schools Insurance Group (OSIG)
 - 7.2. OSAG Worker's Compensation FY26
 - 7.3. Center For Education Law (CFEL) for FY 26
- 8. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2025
- 9. Discussion and possible action on declaring district items surplus as listed in Attachment A.
- 10. Discussion and possible action on resignations.
- 11. **Proposed Executive Session:** Motion to enter into executive session to: A.) Discuss hiring of Finance Director, Adjunct teacher, and Treasurer pursuant to 25 O.S. Section 307 (B)(1); B.) C.)
 - 11.1. Vote to convene or not convene in executive session.
 - 11.2. Acknowledge return to open session
 - 11.3. Executive session compliance announcement
- 12. Discussion and possible action on hiring Finance Director: Steve Huff / \$85,000 (includes Federal Programs Coordinator)
 Treasurer: Deborah Huff / \$15,000
 Certified MS social studies adjunct: Emily Bordes (3 periods classroom remainder office. Salary will be blended)
- 13. Discussion and possible action on approving personnel for summer school and ESY as listed on Attachment A - personnel report.
- 14. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

Notice of this meeting was given to the Oklahoma County Clerk on

_____.

This agenda was posted on the school web page, at the south (main) entrance of the school, and at the Kim Lanier Fine Arts Building on _____ at _____ PM by Marlene Martinez, Board Clerk.

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, May 13, 2025 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the agenda. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Reorganization of board officers.

Motion to Reorganize the school board as follows: President Caeli Williams Vice-President Jodi Hietpas Clerk Kimber Shoop. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

5. Staff Reports & Presentations

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

6. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve the consent agenda. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the April 8, 2025 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending April 30, 2025.
3. Approve Encumbrances
4. General Fund Payments #2515-#2682
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #325-#341
6. Activity Fund Payments #288-#329
7. Bond 37 Payments #51-#60

7. Discussion and possible action on Mutual Cooperation Agreement with The Board of County Commissioners of Oklahoma County.

Motion to approve the Mutual Cooperation Agreement with The Board of County Commissioners of Oklahoma County. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Discussion and possible action on declaring district property as listed on inventory list 0525 as surplus to be disposed of in accordance with district policy CLB.

Motion to approve declaring district property as listed on inventory list 0525 as surplus to be disposed of in accordance with district policy CLB. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Discussion and possible action on approving summer camps and sponsors as listed in Attachment B.

Motion to approve summer camps and sponsors as listed in Attachment B. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

10. Discussion and possible action on approving contract with KI Furniture through purchasing cooperative: OT0036575 University of Oklahoma #R-22000-22. Contract amount not to exceed \$393,250.

Motion to approve the contract with KI Furniture through purchasing cooperative: OT0036575 University of Oklahoma #R-22000-22. Contract amount not to exceed \$393,250. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Discussion and possible action on stipend for summer library services. Stipend is equal to the teacher's daily rate of pay for 5 days.

Motion to approve stipend for Jenny Jones and Sheila Scott for summer library services. Stipend is equal to the teacher's daily rate of pay for 5 days. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

12. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year.

Motion to approve The Consent Agenda. The agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Sylogist contract for 2025 2026
2. Collect-Ed Erate filing services contract for 2025 - 2026
3. OSSBA Membership, Policy services, Assemble platform, and employment services for 2025 - 2026.
4. Common Goal (student informaion system) 2025 - 2026
5. Amplify literacy assessment software 2025 - 2026
6. Moore Therapy Serices (OT) 2025 - 2026
7. Alcohol & Drug Testing, Inc 2025 - 2026
8. Shelly Ryland, Speech 2025 - 2026

13. Proposed Executive Session: Discuss hiring of certified teachers and support personnel as listed in attachment A and pursuant to 25 O.S. Section 307 (B)(1);

1. Vote to convene or not convene in executive session.

Motion to not convene in executive session. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session.

3. Executive session compliance announcement

14. Discussion and possible action on hiring Michael Lowe, Jr as non-certified adjunct physical education teacher for the 2025 - 2026 academic year.

Motion to hire Michael Lowe, Jr as non-certified adjunct physical education teacher for the 2025 - 2026 school year. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

15. Discussion, and possible action on hiring personnel for the 2025 - 2026 academic year as listed in attachment A and summer hires as listed.

Motion to hire personnel for the 2025 - 2026 academic year as listed in attachment A and summer hires as listed. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

16. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn @ 6:25 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY25 Financial Report
5/31/2025

**Oakdale Public School
Cash Balances - Appropriated Funds
May 31, 2025**

	Less:		Cash Balances 5/31/2025	Comparison 5/31/2024	Comparison 5/31/2023
	Balance 5/31/2025	O/S Warrants 5/31/2025			
General Fund					
FY 2024-25	1,151,602.64	283,691.26	867,911.38		
FY 2023-24	534.21	534.21	-		
Total	<u>1,152,136.85</u>	<u>284,225.47</u>	<u>867,911.38</u>	<u>1,791,211.71</u>	<u>2,288,593.29</u>
Building Fund					
FY 2024-25	141,166.83	344.00	140,822.83		
FY 2023-24	157.50	157.50	0.00		
Total	<u>141,324.33</u>	<u>501.50</u>	<u>140,822.83</u>	<u>146,321.74</u>	<u>114,678.31</u>
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	0.00	-	0.00		
BBF (Fund 36)	0.00	-	0.00		
BBF (Fund 37)	9,155,611.03	17,776.00	9,137,835.03		
Total	<u>9,155,611.03</u>	<u>17,776.00</u>	<u>9,137,835.03</u>	<u>11,778,104.93</u>	<u>425,125.95</u>
Sinking Fund	3,116,499.87	-	3,116,499.87	506,033.73	85,176.48
Insurance Recovery Fund	11,286.19	0.00	11,286.19		
Total Cash Balances	<u><u>13,576,858.27</u></u>	<u><u>302,502.97</u></u>	<u><u>13,274,355.30</u></u>	<u><u>14,221,672.11</u></u>	<u><u>2,913,574.03</u></u>

**All Appropriated Funds
Treasurer's Activity
7/1/2024 to 5/31/2025**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	11,011,267.41	(585.00)	10,739,865.00	13,576,858.27
Receivable - due from American Fidelity			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	11,011,267.41	(585.00)	10,739,865.00	13,576,858.27
 <u>LIABILITIES</u>					
General Fund					
2024-25 FY	822,689.06	7,199,908.86	(585.00)	6,870,410.28	1,151,602.64
2023-24 FY	121,982.19	-		121,447.98	534.21
Total General Fund	944,671.25	7,199,908.86	(585.00)	6,991,858.26	1,152,136.85
 Building Fund					
2024-25 FY	91,833.52	731,554.93	-	682,221.62	141,166.83
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	731,554.93	-	703,159.37	141,324.33
 Building Bond Funds					
BBF (Fund 34)	-	-	-	-	-
BBF (Fund 35)	90,493.80	-	-	90,493.80	-
BBF (Fund 36)	161,431.13	-	-	161,431.13	-
BBF (Fund 37)	11,478,333.47	-	-	2,322,722.44	9,155,611.03
Total BBF	11,730,258.40	-	-	2,574,647.37	9,155,611.03
 Insurance Recovery Fund 86					
	-	11,286.19	-	-	11,286.19
 Sinking Fund					
	518,182.44	3,068,517.43	-	470,200.00	3,116,499.87
Total Liabilities	13,306,040.86	10,999,981.22	(585.00)	10,739,865.00	13,576,858.27
 <u>Investment Report</u>	 219,323.71				

**Oakdale Public School
General Fund Expenditures
May 31, 2025**

Personnel Expenses		2024-25	CURRENT MONTH	2024-25	% of YTD
OBJECT	DESCRIPTION	BUDGET	2025	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,402,760.65	1,612,118.18	6,293,227.27	98.29%
	Workers Comp	16,942.32	-	16,942.32	100.00%
	Total Personnel	6,419,702.97	1,612,118.18	6,310,169.59	98.29%
Non-Personnel Expenses					
310	Administrative Services	15,530.00	-	15,530.00	100.0%
320	Professional Education Services	72,563.25	7,687.50	56,390.00	77.7%
323	Student Services	1,200.00	-	1,200.00	100.0%
331	Accounting & Audit Services	8,000.00	-	6,750.00	84.4%
334	Engineering Services	20,000.00	-	17,500.00	87.5%
336	Medical Services	53,383.50	5,537.50	46,170.50	86.5%
337	Othe Professional Services	595.40	151.70	474.40	79.7%
344	Game Security Services	88,975.00	7,727.50	74,868.75	84.1%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	8,220.65	-	2,300.90	28.0%
359	Employee Training	16,647.00	1,260.00	14,345.38	86.2%
410	Utility Services	6,549.24	-	6,181.91	94.4%
420	Cleaning Services	4,044.05	-	-	0.0%
424	Extermination Services	2,400.00	-	-	0.0%
426	Lawn Care Services	6,900.00	-	5,520.00	80.0%
430	Repairs and Maintenance	7,625.00	-	7,625.00	100.0%
432	Tech Svcs Computer	70,476.66	5,651.98	47,740.39	67.7%
434	Electrical Services	7,763.34	-	-	0.0%
435	Heating Svcs	8,598.59	-	1,825.00	21.2%
439	Other Equipment Svcs	1,779.57	1,240.25	1,779.57	100.0%
440	Rentals or Lease Svcs	367.56	-	367.56	100.0%
441	Film/Video Svcs	12,159.00	-	-	0.0%
442	Equip & Vehicle Svcs	7,620.90	-	8,416.05	110.4%
443	Land & Bldg Services	5,000.00	2,500.00	5,000.00	100.0%
449	Other Rentals/Lease Services	2,087.94	-	1,006.69	48.2%
515	Student Lodging	1,654.62	1,654.62	1,654.62	100.0%
522	Liability Insurance	9,326.00	-	9,326.00	100.0%
524	Vehicle Insurance	7,807.00	-	7,807.00	100.0%
525	Surety Bonds	1,502.50	-	1,100.00	73.2%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	87,740.21	941.97	41,482.85	47.3%
540	Advertising	663.33	-	464.40	70.0%
580	Staff Travel	1,843.25	-	1,843.25	100.0%
611	Copy Supplies	11,955.88	-	4,768.30	39.9%
612	Automotive & Bus Supplies	11,262.89	-	8,343.07	74.1%
614	Testing Supplies	7,936.83	-	7,936.83	100.0%
616	First Aid	11,096.42	-	10,265.02	92.5%
617	Kitchen Supplies	12,902.54	1,655.27	12,902.54	100.0%
618	Maintenance Supplies	23,298.94	2,626.12	10,136.01	43.5%
619	Classroom/Office Supplies	47,103.54	5,124.18	45,499.26	96.6%
623	Diesel	186.90	-	-	0.0%
625	Gasoline	17,600.00	2,179.45	13,781.98	78.3%
630	Food and Milk	134,244.23	6,186.32	133,290.45	99.3%
639	Other Food Costs	11,187.14	1,040.46	7,217.98	64.5%
641	Books	14,711.96	-	7,826.93	53.2%
643	Textbooks	99,973.84	-	99,135.90	99.2%
645	Workbooks	24,344.89	-	776.40	3.2%
651	Appliances, Pots and Pans	12,776.53	-	912.93	7.1%
652	Audiovisual	26,857.58	-	14,715.00	54.8%
653	Technology Related Supplies	87,436.94	207.86	78,040.57	89.3%
654	Furniture and Fixtures	6,846.20	-	727.00	10.6%
657	Uniforms	1,153.84	-	-	0.0%
681	Co-curricular Activities	250.00	-	-	0.0%
683	Extracurricular Supplies	3,634.45	-	1,579.86	43.5%
732	Audio Visual	19,360.00	-	-	0.0%
760	Vehicles	10,143.20	-	10,143.20	100.0%
810	Dues and Fees	21,537.73	45.62	5,834.02	27.1%
850	Game Contracts & Guarantees	2,500.00	2,500.00	2,500.00	100.0%
860	Staff Registration & Tuition	360.00	-	180.00	50.0%
890	Other Misc Expenditure	58.25	-	-	0.0%
930	Reimbursement	2,160.40	-	2,160.40	100.0%
	Total Non-Personnel	1,162,809.68	65,028.30	860,874.27	74.0%
TOTALS		7,582,512.65	1,677,146.48	7,154,101.54	94.4%

Oakdale Public School
Summary of Monthly Revenue - By Fund
2024-25 FY

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	BBF (Fund 37)	Ins. Recovery (Fund 86)	Sinking Fund
7-2024	130,326.00	119,801.31	2,417.62						8,107.07
8	665,167.15	637,109.07	6,483.46						21,574.62
9	145,680.70	138,457.66	1,674.72						5,548.32
10	124,321.53	121,888.05	564.12						1,869.36
11	131,620.58	130,514.35	256.34						849.89
12	1,445,793.43	896,675.33	105,494.03						443,624.07
1-2025	5,978,292.15	3,566,562.97	462,988.91						1,948,740.27
2	242,840.22	187,853.07	10,554.71						44,432.44
3	1,043,716.88	655,816.66	74,469.84						313,430.38
4	926,577.12	592,031.55	64,262.16						270,283.41
5	176,931.65	153,198.84	2,389.02					11,286.19	10,057.60
6	0.00								
Total	11,011,267.41	7,199,908.86	731,554.93	0.00	0.00	0.00	0.00	11,286.19	3,068,517.43

**Oakdale Public School
Warrants Issued By Month - By Fund
2024-25 FY**

Month	Total	<u>General Fund</u> FY25	<u>Building Fund</u> FY25	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	(Fund 86) Ins. Recovery	Sinking Fund
7-2024	420,943.26	210,582.30	210,360.96						
8	761,678.28	466,961.16	50,280.02		90,493.80	86,957.50	66,985.80		
9	870,060.27	661,704.80	57,744.00				150,611.47		
10	686,288.69	595,675.18	46,596.42				44,017.09		
11	815,845.91	617,721.72	88,899.25				109,224.94		
12	1,180,287.82	838,326.06	39,835.24			32,550.14	269,576.38		
1-2025	340,942.40	300,873.63	32,105.16				7,963.61		
2	639,357.33	587,982.94	33,112.33				18,262.06		
3	826,655.48	590,023.66	46,290.42				190,341.40		
4	1,596,342.91	607,103.61	40,207.58				478,831.72		470,200.00
5	2,602,681.99	1,677,146.48	37,134.24				888,401.27		
6									
Totals	10,741,084.34	7,154,101.54	682,565.62	0.00	90,493.80	119,507.64	2,224,215.74	0.00	470,200.00

Oakdale Public School
Warrants Paid By Month - By Fund
2024-25 FY

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	(Fund 86)	Sinking Fund
		FY25	FY24	FY25	FY24	BBF	BBF	BBF	BBF	Ins. Recovery	
7-2024	657,880.11	191,505.83	77,935.56	209,544.78	20,687.75			41,923.49	116,282.70		
8	803,047.78	469,529.02	37,735.46	51,096.20	250.00		90,493.80	86,957.50	66,985.80		
9	840,706.46	637,746.50	5,070.49	57,476.00					140,413.47		
10	712,983.62	612,178.11		46,590.42					54,215.09		
11	801,407.25	604,926.06		88,631.25					107,849.94		
12	852,137.77	513,569.28	706.47	34,360.50				32,550.14	270,951.38		
1-2025	701,309.86	655,424.35		37,921.90					7,963.61		
2	618,553.11	577,027.72		33,223.33					8,302.06		
3	746,093.98	572,392.16		46,116.42					127,585.40		
4	1,688,476.25	626,429.95		40,298.58					551,547.72		470,200.00
5	2,317,268.81	1,409,681.30		36,962.24					870,625.27		
6	0.00										
Total	10,739,865.00	6,870,410.28	121,447.98	682,221.62	20,937.75	0.00	90,493.80	161,431.13	2,322,722.44	0.00	470,200.00

**Oakdale Public School
Warrant Accounts - By Funds
2024-25 FY**

2024-25 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	10,741,084.34	7,154,101.54	682,565.62	0.00	90,493.80	119,507.64	2,224,215.74	0.00	470,200.00
Less: Paid to Date	10,439,273.08	6,870,410.28	682,221.62	0.00	90,493.80	119,507.64	2,206,439.74	0.00	470,200.00
O/S @ 4/30/2025	301,811.26	283,691.26	344.00	0.00	0.00	0.00	17,776.00	0.00	0.00

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	142,385.73	121,447.98	20,937.75	0.00	0.00	0.00	0.00	0.00	0.00
O/S @ 4/30/2025	691.71	534.21	157.50	0.00	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	10,741,084.34	7,154,101.54	682,565.62	0.00	90,493.80	119,507.64	2,224,215.74	0.00	470,200.00
Less: Paid to Date	10,581,658.81	6,991,858.26	703,159.37	0.00	90,493.80	119,507.64	2,206,439.74	0.00	470,200.00
O/S @ 4/30/2025	302,502.97	284,225.47	501.50	0.00	0.00	0.00	17,776.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2024-25 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2024	13,306,040.86	130,326.00		SC 35.00 0.00	657,880.11	12,778,451.75
8	12,778,451.75	665,167.15		SC 35.00 DD1 200.00	803,047.78	12,640,336.12
9	12,640,336.12	145,680.70		SC 35.00	840,706.46	11,945,275.36
10	11,945,275.36	124,321.53		SC 35.00	712,983.62	11,356,578.27
11	11,356,578.27	131,620.58		SC 35.00	801,407.25	10,686,756.60
12	10,686,756.60	1,445,793.43		SC 35.00	852,137.77	11,280,377.26
1-2025	11,280,377.26	5,978,292.15		SC 35.00 AF 2,129.14	701,309.86	16,555,195.41
2	16,555,195.41	242,840.22		SC 35.00 2,129.14 AF	618,553.11	16,181,576.66
3	16,181,576.66	1,043,716.88		SC 35.00	746,093.98	16,479,164.56
4	16,479,164.56	926,577.12		SC 35.00	1,688,476.25	15,717,230.43
5	15,717,230.43	176,931.65		SC 35.00	2,317,268.81	13,576,858.27
6		0.00		SC	0.00	0.00
Total	13,306,040.86	11,011,267.41	2,129.14	2,714.14	10,739,865.00	13,576,858.27

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY25 BOND PRINCIPAL AND INTEREST SCHEDULE

BUILDING BONDS of 2024, May 2, 2024 \$11,750,000.00

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00	4/28/2025	
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00		
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 6/9/2025 - 6/9/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3199	06/09/2025	58	AT&T MOBILITY				\$81.97
3200	06/09/2025	30	BEST OF BOOKS				\$43.14
3201	06/09/2025	3795	BIMBO BAKERIES USA				\$111.75
3202	06/09/2025	3488	FRONTIER PRODUCE				\$323.85
3203	06/09/2025	1054	CCOSA				\$599.00
3204	06/09/2025	4155	CITY OF OKLAHOMA CITY				\$1,501.74
3205	06/09/2025	123	COX BUSINESS				\$860.00
3206	06/09/2025	80834	PATRICE ALEX ELLIS				\$58.25
3207	06/09/2025	4414	EXCEL FOOD MART, INC				\$779.62
3208	06/09/2025	3362	FIRE EXTINGUISHER SALES & SER				\$1,395.50
3209	06/09/2025	4683	FORCE PERSONNEL SERVICES				\$535.50
3210	06/09/2025	4042	HILAND DAIRY FOODS COMPANY				\$1,176.00
3211	06/09/2025	4287	JODI DISHMAN				\$114.00
3212	06/09/2025	4089	KATIE STACHOWIAK				\$84.00
3213	06/09/2025	4725	KINZIE DIDIER				\$27.00
3214	06/09/2025	4615	MAKENZIE FORD				\$1,500.00
3215	06/09/2025	80793	SARAH J MARS				\$38.00
3216	06/09/2025	3158	MIDWEST BUS SALES, INC.				\$2,060.07
3217	06/09/2025	4366	JULIE B MOORE, OTR/L				\$3,170.00
3218	06/09/2025	3451	OKLAHOMA ASSOC. PUPIL TRAN				\$200.00
3219	06/09/2025	4712	OATECA, INC				\$4,555.00
3220	06/09/2025	4278	OKLAHOMA PUBLIC SCHOOL RES				\$2,500.00
3221	06/09/2025	941	GOVERNMENT ACCOUNT SERVIC				\$38.80
3222	06/09/2025	3693	PROSPERITY BANK				\$3,923.37
3223	06/09/2025	649	RAINBOW PENNANT, INC.				\$267.00
3224	06/09/2025	103	ROSS TRANSPORTATION				\$5,565.24
3225	06/09/2025	3637	SHELLEY RYLAND				\$1,560.00
3226	06/09/2025	119	SAM'S CLUB MC/SYNCB				\$525.71
3227	06/09/2025	4548	THE CENTER FOR EDUCATION LA				\$34.90
3228	06/09/2025	80836	TODD M THOMAS				\$58.25
3229	06/09/2025	997	UMB BANK, N.A.				\$300.00
Non-Payroll Total:						\$33,987.66	
Payroll Total:						\$0.00	
Balance Forward:						\$7,236,035.71	
Total:						\$7,270,023.37	



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$10,326.58	Statement Closing Date	05/31/2025
Payments and Credits	\$10,326.58	Days This Period	31
Purchases and Debits	\$7,088.56	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$12,902.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$7,088.56	Payment Due Date	06/26/2025
Total Amount of Disputes	\$0.00	Payment Amount Due	\$7,088.56

Less 399.00
Fraud charge \$ 6,689.56

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
 P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

General Fund \$ 3,923.37
~~*Act. Fund \$ 1,640.57*~~
~~*Foundation \$ 1,095.62*~~

Prosperity Bank
 402 Cypress St. Suite 100
 Abilene, TX 79601-5123



Account Ending In 1955
Payment Due Date 06/26/2025
New Balance \$7,088.56
Minimum Payment Due \$7,088.56

Make Check Payable To: \$ 6,689.56

OAKDALE SCHOOL
 10901 N SOONER RD
 EDMOND OK 73013-8304



Prosperity Bank
 Department #351
 P.O. Box 21228
 Tulsa, OK 74121-1228



405469420008194800000708856000007088565



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/20	05/20	74217034Q00XV09S5	PAYMENT BY MAIL ABILENE TX	10,326.58-
Total Activity				10,326.58-
Total Fees This Period				0.00
05/31	05/31		Interest Charge on Purchases	0.00
05/31	05/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Total Amount \$3,611.07

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/01	04/30	24765013T9E5RPQR4	ME-OKLAHOMA CITY-MICROS OKLAHOMA CITY OK	399.00
05/01	04/30		PURCHASE ID:	
05/01	04/30		ORDER DATE :000000	
05/02	05/02	24692163V2XTTY2AB	TST*POPS 66 Arcadia OK	421.70
05/03	05/03	24427333WLM8E54T3	CHICK-FIL-A #03910 MIDLOTHIAN TX	873.00
05/05	05/05	24427333XLYR6MW8V	WHEELERS MEAT MKT OKLAHOMA CITY OK	188.08
05/05	05/05	24692163Y3067XZ5E	TST*POPS 66 Arcadia OK	356.05
05/06	05/06	24000773Y2X4SRELZ	CRUMBL EDMOND 180-14101313 UT	44.90
05/07	05/07	2405523409LPL12B2	ALL AMERICAN PIZZA EDMOND OK	30.31
05/07	05/07		PURCHASE ID:	
05/07	05/07		ORDER DATE :000000	
05/09	05/09	2420429410095W3MA	Microsoft-G091708119 800-6427676 WA	38.39
05/13	05/13	2469216462XNKKXW9	QT 7010 INSIDE OKLAHOMA CITY OK	23.54
05/13	05/13		PURCHASE ID:	
05/13	05/13		ORDER DATE :05/13/2025	
05/13	05/13		ITEM DESCRIPTION:MISCELLANEOUS	
05/13	05/13		ITEM QUANTITY: 10000	
05/13	05/13		UNIT COST: 23.5400	
05/14	05/14	2469216472YH90THJ	QT 7010 INSIDE OKLAHOMA CITY OK	24.44
05/14	05/14		PURCHASE ID:	
05/14	05/14		ORDER DATE :05/14/2025	
05/14	05/14		ITEM DESCRIPTION:MISCELLANEOUS	
05/14	05/14		ITEM QUANTITY: 10000	
05/14	05/14		UNIT COST: 24.4400	
05/29	05/29	24116414MLX5MQEFL	DIGITALSPACE 888-740-0502 NV	11.66
05/29	05/29		PURCHASE ID:	
05/29	05/29		ORDER DATE :05/29/2025	
05/29	05/29	24492164N2X480K72	GETYOURTEACHON.COM GETYOURTEACHO SC	1,200.00

Fraud → 399.00



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

CARL JOHNSON
Card Ending In 6719

Total Amount \$3,477.49

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/01	05/01	24011343T2X6GBA68	AMAZON MARK* N23SN29P1 AMAZON.COM/MA WA	58.77
05/01	05/01		PURCHASE ID:	
05/01	05/01		ORDER DATE :05/01/2025	
05/01	05/01		ITEM DESCRIPTION:Order Summary	
05/01	05/01		ITEM QUANTITY: 10000	
05/01	05/01		UNIT COST: 58.7700	
05/01	05/01	24011343T2X6HPQMM	AMAZON MARK* N24HV59X1 AMAZON.COM/MA WA	52.21
05/01	05/01		PURCHASE ID:	
05/01	05/01		ORDER DATE :05/01/2025	
05/01	05/01		ITEM DESCRIPTION:Order Summary	
05/01	05/01		ITEM QUANTITY: 10000	
05/01	05/01		UNIT COST: 52.2100	
05/01	05/01	24011343T2X7ZNX4Z	AMAZON MARK* N21EL4IX1 AMAZON.COM/MA WA	20.99
05/01	05/01		PURCHASE ID:	
05/01	05/01		ORDER DATE :05/01/2025	
05/01	05/01		ITEM DESCRIPTION:Order Summary	
05/01	05/01		ITEM QUANTITY: 10000	
05/01	05/01		UNIT COST: 20.9900	
05/02	05/02	24011343S2X6A3EDM	AMAZON MARK* NB0C69CD1 AMAZON.COM/MA WA	171.25
05/02	05/02		PURCHASE ID:	
05/02	05/02		ORDER DATE :05/02/2025	
05/02	05/02		ITEM DESCRIPTION:Order Summary	
05/02	05/02		ITEM QUANTITY: 10000	
05/02	05/02		UNIT COST: 171.2500	
05/02	05/02	24427333VLM8GN36V	CHICK-FIL-A #03881 EDMOND OK	129.50
05/03	05/03	24011343V2X5EEJ34	AMAZON RETA* NB08M4LP1 WWW.AMAZON.CO WA	160.70
05/03	05/03		PURCHASE ID:	
05/03	05/03		ORDER DATE :05/03/2025	
05/03	05/03		ITEM DESCRIPTION:Order Summary	
05/03	05/03		ITEM QUANTITY: 10000	
05/03	05/03		UNIT COST: 160.7000	
05/05	05/05	24011343X2X4WZBKM	AMAZON MARK* NI6HS7PU2 AMAZON.COM/MA WA	386.44
05/05	05/05		PURCHASE ID:	
05/05	05/05		ORDER DATE :05/05/2025	
05/05	05/05		ITEM DESCRIPTION:Order Summary	
05/05	05/05		ITEM QUANTITY: 10000	
05/05	05/05		UNIT COST: 386.4400	
05/05	05/05	24011343X2X534VBN	AMAZON RETA* NB2RU3PL0 WWW.AMAZON.CO WA	56.16
05/05	05/05		PURCHASE ID:	
05/05	05/05		ORDER DATE :05/05/2025	
05/05	05/05		ITEM DESCRIPTION:Order Summary	
05/05	05/05		ITEM QUANTITY: 10000	
05/05	05/05		UNIT COST: 56.1600	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/05	05/05	24055233Y9JP31BG9	ALL AMERICAN PIZZA EDMOND OK	91.00
05/05	05/05		PURCHASE ID:	
05/05	05/05		ORDER DATE :000000	
05/05	05/05	24692163Y2ZWT6AP8	AMAZON MKTPL*NIGUW8HQ2 Amzn.com/bill WA	700.00
05/05	05/05		PURCHASE ID:	
05/05	05/05		ORDER DATE :000000	
05/06	05/06	24011343Y2X6H9QBW	AMAZON RETA* NI5C08Q12 WWW.AMAZON.CO WA	65.14
05/06	05/06		PURCHASE ID:	
05/06	05/06		ORDER DATE :05/06/2025	
05/06	05/06		ITEM DESCRIPTION:Order Summary	
05/06	05/06		ITEM QUANTITY: 10000	
05/06	05/06		UNIT COST: 65.1400	
05/06	05/06	24011343Y2X6XKHTA	AMAZON MARK* NI3SH4Q52 AMAZON.COM/MA WA	208.93
05/06	05/06		PURCHASE ID:	
05/06	05/06		ORDER DATE :05/06/2025	
05/06	05/06		ITEM DESCRIPTION:Order Summary	
05/06	05/06		ITEM QUANTITY: 10000	
05/06	05/06		UNIT COST: 208.9300	
05/07	05/07	24011343Z2X5TG5QX	AMAZON MARK* NI7W45K92 AMAZON.COM/MA WA	59.99
05/07	05/07		PURCHASE ID:	
05/07	05/07		ORDER DATE :05/07/2025	
05/07	05/07		ITEM DESCRIPTION:Order Summary	
05/07	05/07		ITEM QUANTITY: 10000	
05/07	05/07		UNIT COST: 59.9900	
05/12	05/12	2401134442X60YTX5	AMAZON MARK* NI9743Q90 AMAZON.COM/MA WA	168.30
05/12	05/12		PURCHASE ID:	
05/12	05/12		ORDER DATE :05/12/2025	
05/12	05/12		ITEM DESCRIPTION:Order Summary	
05/12	05/12		ITEM QUANTITY: 10000	
05/12	05/12		UNIT COST: 168.3000	
05/12	05/12	2405523459TVKVPFY	ALL AMERICAN PIZZA EDMOND OK	? 49.00
05/12	05/12		PURCHASE ID:	
05/12	05/12		ORDER DATE :000000	
05/12	05/12	2405523459TVKVPG6	ALL AMERICAN PIZZA EDMOND OK	? 49.00 *
05/12	05/12		PURCHASE ID:	
05/12	05/12		ORDER DATE :000000	
05/13	05/13	2401134452X5ZQZVN	AMAZON MARK* NW4FY47B2 AMAZON.COM/MA WA	79.92
05/13	05/13		PURCHASE ID:	
05/13	05/13		ORDER DATE :05/13/2025	
05/13	05/13		ITEM DESCRIPTION:Order Summary	
05/13	05/13		ITEM QUANTITY: 10000	
05/13	05/13		UNIT COST: 79.9200	
05/13	05/13	2401134452X6TA88E	AMAZON MARK* NW89W2U72 AMAZON.COM/MA WA	24.15
05/13	05/13		PURCHASE ID:	
05/13	05/13		ORDER DATE :05/13/2025	

*Overcharge
Refund June
Statement
See attached
Receipt.
last page*



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/13	05/13		ITEM DESCRIPTION:Order Summary	
05/13	05/13		ITEM QUANTITY: 10000	
05/13	05/13		UNIT COST: 24.1500	
05/13	05/13	2401134452X7L6EPT	AMAZON RETA* NI9PI59U1 WWW.AMAZON.CO WA	40.43
05/13	05/13		PURCHASE ID:	
05/13	05/13		ORDER DATE :05/13/2025	
05/13	05/13		ITEM DESCRIPTION:Order Summary	
05/13	05/13		ITEM QUANTITY: 10000	
05/13	05/13		UNIT COST: 40.4300	
05/13	05/13	2405523469SVR12QE	ALL AMERICAN PIZZA EDMOND OK	56.00
05/13	05/13		PURCHASE ID:	
05/13	05/13		ORDER DATE :000000	
05/14	05/14	2401134462X4VVSHH	AMAZON RETA* NI7QX7RI0 WWW.AMAZON.CO WA	50.25
05/14	05/14		PURCHASE ID:	
05/14	05/14		ORDER DATE :05/14/2025	
05/14	05/14		ITEM DESCRIPTION:Order Summary	
05/14	05/14		ITEM QUANTITY: 10000	
05/14	05/14		UNIT COST: 50.2500	
05/14	05/14	2405523479VVRDHGM	ALL AMERICAN PIZZA EDMOND OK	56.00
05/14	05/14		PURCHASE ID:	
05/14	05/14		ORDER DATE :000000	
05/15	05/15	2405523489X0BTEL8	ALL AMERICAN PIZZA EDMOND OK	56.00
05/15	05/15		PURCHASE ID:	
05/15	05/15		ORDER DATE :000000	
05/20	05/20	24011344Q2X7Y70E5	AMAZON RETA* NZ15N4YO2 WWW.AMAZON.CO WA	19.12
05/20	05/20		PURCHASE ID:	
05/20	05/20		ORDER DATE :05/20/2025	
05/20	05/20		ITEM DESCRIPTION:Order Summary	
05/20	05/20		ITEM QUANTITY: 10000	
05/20	05/20		UNIT COST: 19.1200	
05/20	05/20	24692164Q32VRBFML	AMAZON MKTPL*NW9MU4W90 Amzn.com/bill WA	195.89
05/20	05/20		PURCHASE ID:	
05/20	05/20		ORDER DATE :000000	
05/20	05/20	24692164Q3328VRDJ	AMAZON MKTPL*NW1829Y70 Amzn.com/bill WA	25.68
05/20	05/20		PURCHASE ID:	
05/20	05/20		ORDER DATE :000000	
05/21	05/21	24011344D2X5ZDGZ7	AMAZON RETA* NZ56Y64U0 WWW.AMAZON.CO WA	76.99
05/21	05/21		PURCHASE ID:	
05/21	05/21		ORDER DATE :05/21/2025	
05/21	05/21		ITEM DESCRIPTION:Order Summary	
05/21	05/21		ITEM QUANTITY: 10000	
05/21	05/21		UNIT COST: 76.9900	
05/21	05/21	24692164E33Y176SE	AMAZON MKTPL*NN4SZ5LC2 Amzn.com/bill WA	38.41
05/21	05/21		PURCHASE ID:	
05/21	05/21		ORDER DATE :000000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
05/28	05/28	24011344L2X53M79G	AMAZON MARK* NN9ZJ60A1 AMAZON.COM/MA WA	315.98
05/28	05/28		PURCHASE ID:	
05/28	05/28		ORDER DATE :05/28/2025	
05/28	05/28		ITEM DESCRIPTION:Order Summary	
05/28	05/28		ITEM QUANTITY: 10000	
05/28	05/28		UNIT COST: 315.9800	
05/29	05/29	24011344M2X5EYXN4	AMAZON RETA* NN8C295O1 WWW.AMAZON.CO WA	15.29
05/29	05/29		PURCHASE ID:	
05/29	05/29		ORDER DATE :05/29/2025	
05/29	05/29		ITEM DESCRIPTION:Order Summary	
05/29	05/29		ITEM QUANTITY: 10000	
05/29	05/29		UNIT COST: 15.2900	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2025 Total Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$0.00

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 6/9/2025 - 6/9/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
362	06/09/2025	49	ALERT 360				\$114.01
363	06/09/2025	48	REPUBLIC SERVICES #060				\$778.87
364	06/09/2025	3314	EARTHSMART CONTROLS				\$150.00
365	06/09/2025	4610	EXTERIOR SOLUTIONS GROUP, LL				\$2,500.00
366	06/09/2025	4000	GREENTURF INC				\$4,689.00
367	06/09/2025	4344	HIS PAINT MANUFACTURING CO				\$221.16
368	06/09/2025	494	THE HOME DEPOT				\$18.29
369	06/09/2025	4722	JUSTIN FREDERICK				\$1,155.00
370	06/09/2025	3	OKLAHOMA GAS& ELECTRIC				\$9,985.70
371	06/09/2025	4	OKLAHOMA NATURAL GAS				\$673.55
372	06/09/2025	3386	OTIS ELEVATOR COMPANY				\$125.00
373	06/09/2025	4721	PIONEER MANUFACTURING CO				\$2,203.69
374	06/09/2025	3644	SUPERIOR LINEN				\$713.64
375	06/09/2025	3554	TLC ENTERPRISES LLC				\$2,721.22
376	06/09/2025	4385	WAXIE'S ENTERPRISES LLC				\$1,892.87
377	06/09/2025	4711	JONES HARDWARE AND LUMBER				\$5.52
Non-Payroll Total:							\$27,947.52
Payroll Total:							\$0.00
Balance Forward:							\$686,361.09
Total:							\$714,308.61

Payment Register

Options: Year: 2024-2025, Fund Account: ACTIVITY FUND, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
330	05/07/2025	4207	ISABELLA PICA				\$400.00
331	05/07/2025	4059	KAREN PICA				\$1,400.00
332	05/07/2025	3632	MALISA M RADDATZ				\$1,400.00
333	05/07/2025	3548	MTM RECOGNITION CORPORATI				\$680.50
334	05/07/2025	4206	NICOLAS PICA				\$600.00
335	05/08/2025	4207	ISABELLA PICA				\$740.00
336	05/08/2025	4334	MAIN EVENT OKLAHOMA CITY				\$1,236.90
337	05/08/2025	4206	NICOLAS PICA				\$280.00
338	05/08/2025	4723	OK TENNIS COACHES ASSOC				\$100.00
339	05/08/2025	3693	PROSPERITY BANK				\$1,373.92
340	05/08/2025	119	SAM'S CLUB MC/SYNCB				\$496.77
341	05/28/2025	4059	KAREN PICA				\$1,400.00
342	05/28/2025	3632	MALISA M RADDATZ				\$1,800.00
343	05/30/2025	465	BANK OF OKLAHOMA				\$13.95
Non-Payroll Total:							\$11,922.04
Payroll Total:							\$0.00
Balance Forward:							\$135,152.60
Total:							\$147,074.64

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$23,476.63	\$7,479.06	\$23,223.30	\$7,732.39	\$126.55	\$7,605.84
810 CHEER	\$0.00	\$1,675.26	\$233.84	\$1,415.34	\$493.76	\$0.00	\$493.76
831 CONCESSIONS	\$0.00	\$9,033.40	\$6,639.33	\$4,119.97	\$11,552.76	\$0.00	\$11,552.76
901 CLASS PROJECTS	\$0.00	\$7,299.34	\$189.34	\$6,300.41	\$1,188.27	\$0.00	\$1,188.27
930 DAYCARE	\$0.00	\$60,238.27	\$2,071.95	\$60,637.94	\$1,672.28	\$0.00	\$1,672.28
940 BOX TOPS/TARGET	\$0.00	\$46.30	\$157.59	\$30.31	\$173.58	\$0.00	\$173.58
950 BAND - STUDENTS	\$0.00	\$17,520.00	\$902.43	\$17,935.12	\$487.31	\$279.00	\$208.31
960 STEM PROGRAM	\$0.00	\$5,400.00	\$2,408.59	\$2,991.35	\$4,817.24	\$0.00	\$4,817.24
970 WILLHOITE GRANT	\$0.00	\$1,000.00	\$17.00	\$66.92	\$950.08	\$0.00	\$950.08
980 YEARBOOK	\$0.00	\$720.00	\$3,184.38	\$399.96	\$3,504.42	\$0.00	\$3,504.42
988 ADMINISTRATION	\$0.00	\$5,306.58	\$3,892.87	\$6,282.16	\$2,917.29	\$0.00	\$2,917.29
990 LIBRARY	\$0.00	\$17,606.78	\$12,453.82	\$15,175.04	\$14,885.56	\$0.00	\$14,885.56
991 BUILDERS CLUB	\$0.00	\$5,765.60	\$298.94	\$3,208.64	\$2,855.90	\$0.00	\$2,855.90
992 LEADERSHIP	\$0.00	\$7,480.62	\$5,699.97	\$7,284.06	\$5,896.53	\$0.00	\$5,896.53
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$293.96	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$162,568.78	\$46,454.12	\$149,364.48	\$59,658.42	\$405.55	\$59,252.87

BOND FUND #37

Series 2024-2025

06/09/2025

61

\$4,591.45

*****\$4,591 Dollars and 45 Cents

COMFORT WORKS INC
3826 NEWCASTLE RD.
OKLAHOMA CITY OK 73119

Oakdale Public School

DATE: 06/09/2025

NO: 61

AMT: \$4,591.45

TO: COMFORT WORKS INC

PO: 3

Printed below are the Invoice Numbers and Amounts paid on this payment

No: 197094

Amt: 125.00

No: 197122

Amt: 868.75

No: 197220

Amt: 375.00

No: 197423

Amt: 2,701.56

No: 197718

Amt: 521.14

Vendor	FY 26 contract amount	FY 25 contract amount	Difference	Notes	Approved
Sylogist	\$9,007.50	\$8,580.00	\$427.50	Based on ADM	5/13/2025
OSSBA Member	\$2,620.00	\$2,569.00	\$51.00		5/13/2025
OSSBA Policy	\$1,200.00	\$1,200.00	\$0.00		5/13/2025
OSSBA Employment	\$7.00	\$7.00	\$0.00	Per employee	5/13/2025
OSSBA Assemble	\$3,000.00	\$3,000.00	\$0.00		5/13/2025
Common Goal	\$15,520.98	\$15,314.66	\$206.32		5/13/2025
Alcohol & Drug	\$49.00	\$49.00	\$0.00	Per test	5/13/2025
Collect Ed Erate	\$1,200.00	\$1,000.00	\$200.00		5/13/2025
Speech	\$65.00	\$65.00	\$0.00		5/13/2025
OT	\$72.00	\$70.00	\$2.00		5/13/2025
Psychometrist			\$0.00		
DIBELS			\$0.00		
OSIG	\$195,686.00	\$214,957.00	-\$19,271.00		6/10/2025
OSAG	\$18,509.00	\$15,963.00	\$2,546.00		6/10/2025
CFEL	varies	varies	\$20.00	increase \$20/hr	6/10/2025
OPSRC	\$2,500.00	\$2,500.00	\$0.00		6/10/2025

Board of Directors

June 1, 2025

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Carl Johnson
Oakdale Public Schools
10901 N. Sooner Road
Edmond, OK 73013-8310

Sherry Durkee,
Vice Chairman
Superintendent:
Sand Springs
Schools

RE: Membership Proposal Effective 07/01/2025

Dear Carl Johnson:

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

Shelley Free,
Secretary
Superintendent:
Kiamichi Technology
Center

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 539 school districts are members of OSIG. Our membership is strong and committed.

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

OSIG's financial position is excellent. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

For the 07/01/2025 to 7/1/2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 27, 2025 in order to bind coverage effective July 1, 2025. **Coverage will not be bound if resolution is not received by June 27, 2025.**

Laura Sprouse,
Member
Select Actuarial
Services

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

Steve Moyer,
Member
Shelter Insurance

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- StopIt Anonymous Incident Reporting mobile and web app

Executive Director

Rick Thomas

Sincerely,
OSIG Program Administration

Oakdale Public Schools
 10901 N. Sooner Road
 Edmond, OK 73013-8310

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$177,528
Boiler & Machinery:	\$833
Auto Physical Dmg:	\$2,599
General Liability:	\$4,024
Auto Liability:	\$5,365
Educators Legal:	\$4,024
Excess Liability:	\$1,313
Total Annual:	\$195,686

Deductible Option:
 \$25K ded increased to \$50K generates a \$2308 credit.

Excess Liability Options:
 \$1mil to \$2mil generates an additional \$679
 \$1mil to \$3mil generates an additional \$1125

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Total Values	\$44,072,921	\$44,211,040	\$45,072,272	\$48,748,405	\$52,531,925	\$52,881,350
Premium	\$82,030	\$100,099	\$128,135	\$148,065	\$196,452	\$214,957
Distribution	\$3,292	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
8	\$867,547	\$247,969	28.58%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/25
- Installment #2 1/3 of total due 8/1/25
- Installment #3 1/3 of total due 9/1/25

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
- ***Note Flood Zones A and V are excluded**
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$25,000 Property Deductible Per Occurrence
- \$25,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptjacking
- \$10,000 Deductible

Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

***Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$1,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

Property Schedule

Report Printed: 06/01/2025 04:39 pm

Oakdale Public Schools

Location	Occupied As	Bldg Value	Contents Val
10901 N. Sooner Ro	5th Grade Addition	\$3,036,961	\$464,512
10901 N. Sooner Ro	6 Light Poles with 2 lights each	\$33,362	\$0
10901 N. Sooner Ro	Basketball Court/Fence	\$120,349	\$0
10901 N. Sooner Ro	Bus Barn	\$516,796	\$51,680
10901 N. Sooner Ro	Elem. Classrooms/Library/Cafeteria/Storage	\$35,309,389	\$5,940,733
10901 N. Sooner Ro	Elementary Gym	\$2,094,432	\$214,417
10901 N. Sooner Ro	Fencing	\$224,174	\$0
10901 N. Sooner Ro	Lighting @ Tennis Courts & Football Field & Perimeter Fencing	\$593,335	\$0
10901 N. Sooner Ro	Maintenance Barn	\$132,401	\$17,371
10901 N. Sooner Ro	New Playground Equipment/Turf	\$1,548,045	\$0
10901 N. Sooner Ro	Pavillion	\$88,538	\$0
10901 N. Sooner Ro	Playground Equipment	\$222,453	\$0
10901 N. Sooner Ro	Storage Building	\$119,216	\$16,866
10901 N. Sooner Ro	Tennis Courts	\$329,072	\$0
10901 N. Sooner Ro	Track Surface, Goal Post, Bleachers, Scoreboard, Lights/Light Poles (4)	\$1,025,056	\$0
Northeast Quarter	Vacant Land (Liability Only)	\$0	\$0
		<u>\$45,393,579</u>	<u>\$6,705,579</u>

Floater Limi	<u>\$265,000</u>	Auto Values:	<u>\$784,643</u>
EDP Limit:	<u>\$250,000</u>	Total Values:	<u>\$54,398,801</u>
Extra Expense Limit	<u>\$1,000,000</u>		

Auto Schedule

Report Printed: 06/01/2025 04:39 pm

Oakdale Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2016	Chevy	Bus	14	1GB3GSBGOG1294183	\$53,775
2	2016	Chevy	Bus	14	1GB3GSBGOG1295110	\$53,775
3	2019	GMC	Yukon		1GKS1FKC8KR126593	\$51,566
4	2021	Bluebird	Bus	71	1BAKGCEH0MF368258	\$88,762
5	2021	Bluebird	Bus	71	1BAKGCEH2MF368259	\$88,762
6	2021	Bluebird	Bus	71	1BAKGCEH9MF368260	\$88,762
7	2021	Bluebird	Bus	71	1BAKGCEH0MF368261	\$88,762
8	2021	Bluebird	Bus	71	1BAKGCEH2MF368262	\$88,762
9	2019	Collins	Bus w/slide out ramp	12	3C7WRCKG3JE150770	\$81,880
10	2025	Trans Tech	Bus	14	1HA3GSB79PN013787	\$99,837

Total Value of All Autos for Oakdale Public Schools: \$784,643

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG allows member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 23 years, OSIG's membership has grown to 539 and the program insures more than \$30 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases reinsurance from "A" rated carriers. OSIG's reinsurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance, risk management and the added value services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/24 was more than \$7.8 million and our assets were more than \$39 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance interlocal should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/24</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
Total Assets	\$ 39,952,991
<hr/>	
Total Liabilities	\$ 32,096,253
Total Net Assets/Surplus	\$ 7,856,738

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,500,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member **school districts to make projections of OSIG's expected losses. OSIG adequately funds to,** or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2025.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

Resolution of Oakdale Public Schools to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Oakdale Public Schools is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Oakdale Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Oakdale Public Schools By:

Attest:

President, Board of Education

Clerk, Board of Education

Oakdale Transfer Capacity Report as of 10 June 2025

Grade	Capacity	75% of Cap	Current	Available
1	68	54.4	70	0
2	68	54.4	72	0
3	72	57.6	84	0
4	72	57.6	64	0
5	72	57.6	79	0
6	72	57.6	73	0
7	72	57.6	92	0
8	72	57.6	63	0
K	68	54.4	67	0
PK	34	27.2	31	0

Attachment A

Oakdale Public School Surplus Property Inventory - 10 June 2025

Two-tub stainless steel sink unit
Large cherrywood L-shaped office desk with hutch
100 blue cloth stackable chairs
2 computer storage carts
5 picnic tables
10 assorted tables

Summer School / ESY 2025

Employee	Position
Sheila Scott	<i>K/1 Math Teacher</i>
Kasey Hare	<i>K/1 Reading Teacher</i>
Kim Hall	<i>2-5 Reading Teacher</i>
Carolyn Morrison	<i>2-5 Math Teacher</i>
Tim Welch	<i>Bus Driver</i>
Lee Cavin	<i>Bus Driver</i>
Lee Cavin	<i>ESY Teacher</i>
Megan Lowe	<i>ESY Para</i>
Connor Flournoy	<i>ESY Para</i>
Natalie Zavarce	<i>ESY Para</i>
Charles Burns	<i>Principal</i>

Subject: Letter of Resignation -Sarah J. Mars

Dear Dr. Johnson and Mrs. Willhoite,

I am writing to formally announce my resignation from my position as a middle school teacher at Oakdale Public Schools. After careful consideration, I have decided to accept a 5th-grade writing position at Earl Harris Elementary School in Bethany, the district where Noah will be attending in the fall.

These past two school years at Oakdale have been incredibly rewarding. I am deeply grateful for the supportive and collaborative environment that has allowed me to grow both personally and professionally. The administration, staff, and students have made my time here truly memorable, and I will always cherish the experiences and relationships I've developed during my tenure.

Thank you for the opportunity to be part of the Oakdale Public Schools community. The lessons I've learned and the connections I've made will remain invaluable to me throughout my career.

Sincerely,
Sarah J. Mars
6th grade ELA
405.816.9499

Attachment A

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