AGENDA
Shawnee Public Schools
Board of Education - Administration Building
326 N. Union Ave.
Shawnee, OK 74801
Monday, September 14, 2026
6:00 PM

Regular Session

NOTE: The Shawnee School District Board of Education may discuss, vote to approve, disapprove, table, or decide not to vote or take action on any item on this agenda.

1. Call to Order
   A. Roll Call
2. Recognition of Levi Dobrinski Shawnee Middle School Principal to recognize his students and staff.
   A. Minute of Silence and Invocation
   B. Flag Salute
   C. Presentation of Middle School Academic Programs
3. Opportunity for Public Comment
4. Proposed Executive Session:

   1. Consider the appeal of a denied student transfer with a review of the confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7)

   A. Vote to convene or not to convene into Executive Session.
   B. Acknowledge return to open session.
   C. Board President's Statement of Executive Session Minutes.
   D. Vote to accept or overturn decision of Superintendent to deny transfer request of Student A.
5. Report of the Superintendent
   A. Superintendent's Items, Announcements & Recognition

a. Board consideration and vote on City of Shawnee MOU about Washington Elementary School.
b. Board discussion and vote on contract for the 2026-27 school year with Shaughnessy Group, LLC
c. Board discussion and vote on a lease purchase agreement for Softball/Baseball Turf.
d. Recognitions & Announcements
- 3 National Merit Scholars

B. Central Office Reports
- Educational Services Report
- Communications Report
- Operations Report

6. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:

A. Minutes of the August 14, 2026 Regular Board Meeting
B. Report of the Chief Financial Officer
a. Fiscal Year 2027 Estimate of Needs
b. August Treasurer's Report
c. Encumbrance Registers for 26-27 FY:
BOND FUND 03 REGISTERS 3-4
GENERAL FUND 11 ENCUMBRANCES 403-502
CO-OP FUND 12 ENCUMBRANCES 1-5
BUILDING FUND 21 ENCUMBRANCES 22-23
BOND FUND 33 ENCUMBRANCES 48-60
GIFT FUND 81 ENCUMBRANCES 9-10
INSURANCE FUND 86 ENCUMBRANCES 4-7
d. Payroll POs
C. In State, Out of State, and Overnight Trip requests:
a) Shawnee High School Swim Team to Arkansas vs Oklahoma, State Champions vs State Champions swim meet 11/19/26 to 11/20/26 in Conway, AR.
a. Organizations Requesting Sanctioning for the 26-27 SY
a) Shawnee Swim Team Booster Club
b) Shawnee Wrestling Booster Club
D. Agreements:
a) Oklahoma Department of Rehabilitation Services (Work Study)
b) Longest Reach Consulting, LLC (Consulting Services Agreement)
c) American Red Cross (Licensed Training Provider Agreement)
d) America Reads Tutoring Agreement (OBU)
e) MOA between the Kickapoo Tribe of OK Behavioral Health Program
f) ESS South Central, LLC Addendum
g) YOU Matter Behavior Support Services
h) EDPlan Amendment No 1
i) Alia Brewer, MS CC/SLP (Speech Therapy)
j) MOU w/Seminole State College

k) Brightwell Amended Contract
l) Standard Testing Contract
m) MASS Architects
n) Jose Sanfelippo Agreement
o) Texoma Psychology Group, PLLC (Psychological and Psychoeducational Evaluations)

E. Disposal of Surplus School Property

7. Proposed Executive Session to discuss:
   Title 25, Section 307 of the Oklahoma Statutes (25 O.S. § 307 Section B(1)).

   Quarterly Evaluation of the Superintendent
   Superintendent's Personnel Report
   Exhibit A
   Exhibit B (filed under separate cover)

   A. Vote to convene or not to convene into Executive Session
8. Acknowledge to return to Open Session
9. Board President's Statement of Executive Session Minutes.
10. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
11. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 O.S. § 311.
12. Board member comments and announcements
13. Adjournment

Any persons with a disability and needing special accommodations to attend the Board of Education Meeting should notify the Superintendent's Office at least 24 hours prior to the scheduled time of the meeting, if possible. The telephone number is 273-0653, extension 3125.

Shawnee Board of Education
326 North Union (Front Doors)
Shawnee OK. 74801

Posted by Wendy Tucker, Executive Administrative Assistant to the Superintendent/Board Minutes Clerk

Posted this ___ at ___ at front glass doors of the Shawnee Board of Education Central Offices, Shawnee Public Schools, 326 N. Union, Shawnee, Oklahoma 74801.

#GOWOLVES

SHAWNEE MIDDLE SCHOOL



#GOWOLVES

MISSION

"Learning together
through new experiences
to grow individually,
inspire each other, and
strengthen the P.A.C.K"

P - PRACTICE GOOD MANNERS

A - ACCEPT RESPONSIBILITY

C - CARE FOR OURSELF AND OTHERS

K - KEEP SAFETY IN MIND

#GOWOLVES

WHAT'S NEW @ SMS

IN-SCHOOL ATHLETICS: OVER 250 STUDENTS INVOLVED





#GOWOLVES

WHAT'S NEW @ SMS

EXPANDING GT OFFERING THROUGH ASPIRE/CLASS OFFERINGS

LEADERSHIP OPPORTUNITIES

7TH GRADE - CHICK-FIL-A LEADERSHIP

8TH GRADE - ALPHAWOLVES



#GOWOLVES

WHAT'S NEW @ SMS

CLASSES FOR HS CREDIT EXPANDED:

ENGLISH I/WRITING LAB : 15% OF 8TH GRADERS ARE ENROLLED

ALGEBRA I : 12% OF 8TH GRADERS ARE ENROLLED

SPANISH I : 20% OF 8TH GRADERS ARE ENROLLED

OKLA. HISTORY : 30% OF 8TH GRADERS ARE ENROLLED

#GOWOLVES

WHAT'S NEW @ SMS



BAND PARTICIPATION:

89 6TH GRADERS ENROLLED - 40% OF 6TH GRADERS

ACT 8/9 TEST:

PRACTICE AT 8TH GRADE LEVEL FOR ACT/INTEREST INVENTORY

NEW CLASS OFFERINGS RELATING TO CAREERS/WELL ROUNDED LEARNING

#GOWOLVES

HOME MAINTENANCE

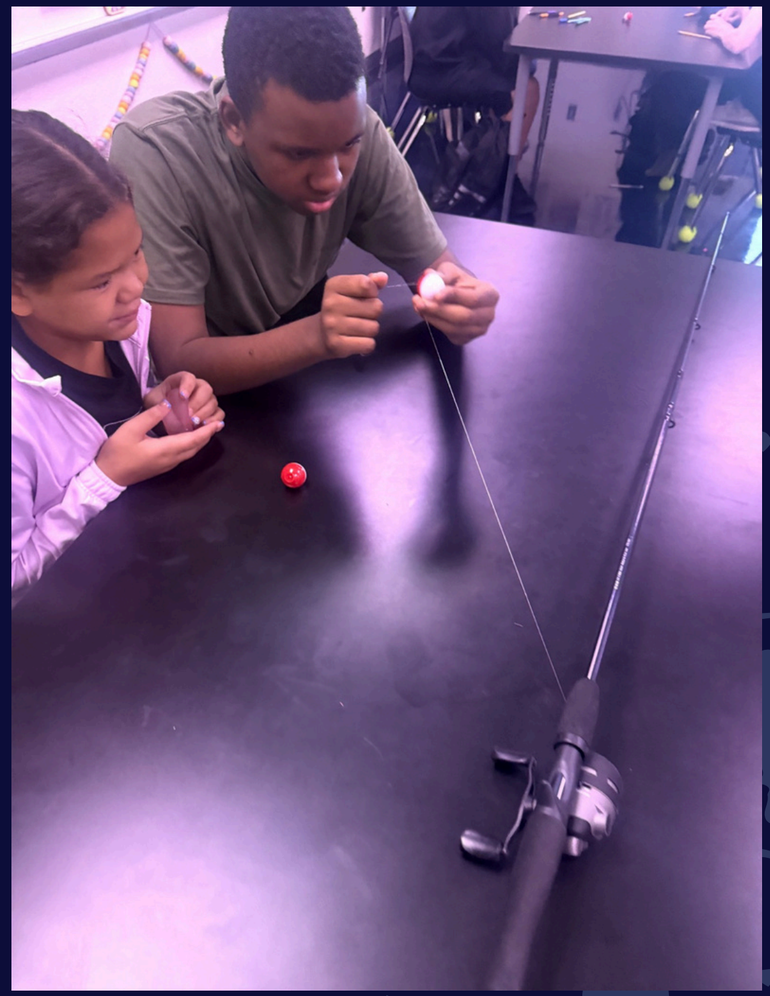






#GOWOLVES

OUTDOOR EDU







#GOWOLVES

PHOTOGRAPHY



#GOWOLVES

WHAT'S NEW @ SMS

STAFF COMPLETING DEGREES!!

STAFF ENROLLED AT BOTH GCU & OBU COMPLETING BACHELORS AND MASTERS



#GOWOLVES

IXL GROWTH

MATH

2022-2023

Q4	SMS			#	%
	1+ GL			8	1%
	On Grade			40	6%
	-1 GL			122	20%
	-2 GL			140	22%
	> -3 GL			189	30%
	None			124	20%
	Total			623	100%

2025-2026

Q4	SMS			#	%
	1+ GL			59	10%
	On Grade			105	17%
	-1 GL			139	22%
	-2 GL			111	18%
	> -3 GL			145	23%
	None			59	10%
	Total			618	100%

#GOWOLVES

IXL GROWTH

ELA

2022-2023

Q4	SMS			#	%
	1+ GL			129	21%
	On Grade			99	16%
	-1 GL			114	18%
	-2 GL			74	12%
	> -3 GL			141	23%
	None			66	11%
	Total			623	100%

2025-2026

Q4	SMS			#	%
	1+ GL			220	36%
	On Grade			91	15%
	-1 GL			70	11%
	-2 GL			58	9%
	> -3 GL			109	18%
	None			70	11%
	Total			618	100%

Memorandum of Understanding Between the City of Shawnee, Oklahoma and Shawnee Public Schools Regarding Demolition of Washington Elementary School

Parties and Effective Date

This Memorandum of Understanding is entered into by and between the City of Shawnee, an Oklahoma municipal corporation, and Shawnee Public Schools, an independent school district organized under Oklahoma law. The effective date of this Memorandum of Understanding is July 20, 2026.

Term

This Memorandum of Understanding shall commence on the Effective Date and shall remain in effect until completion of the demolition project and final payment and closeout, unless earlier terminated as provided herein. The anticipated substantial completion date is [Projected Completion Date], subject to the demolition contractor's schedule and force majeure.

Recitals

The parties desire to cooperate in the demolition and site clearance of the former Washington Elementary School located at 804 West Hayes Street, Shawnee, Oklahoma, in the interest of public safety, community revitalization, and efficient use of public resources. The parties acknowledge receipt of a written demolition proposal from Midwest Wrecking Co. addressed to Shawnee Public Schools and dated May 16, 2026, for the Washington Elementary School demolition and related services, proposing a total lump-sum price of $157,840.00, together with the detailed scope described therein, and the parties attach that proposal as Exhibit A and incorporate it by reference as if fully set forth herein. The written demolition proposal from Midwest Wrecking Co. is dated May 16, 2026, is addressed to Shawnee Public Schools regarding Washington Elementary School at 804 West Hayes Street, Shawnee, and proposes a total price of $157,840.00 with the scope items listed in the proposal The parties further represent and agree that all applicable requirements of the Oklahoma Competitive Bidding Act were followed in obtaining the bid or quote for the demolition work.

Purpose

The purpose of this Memorandum of Understanding is to set forth the parties' agreement to share the total cost of the demolition work described in Exhibit A on a fifty-fifty basis and to identify roles, responsibilities, administration, and related terms consistent with Oklahoma law.

Scope of Work

The scope of work shall consist of the demolition and related services described in Exhibit A, including asbestos abatement compliant with ODEQ and ODOL requirements, removal of combustible debris prior to structural demolition, demolition and removal of the two-story school and basement including slab and foundations to a minimum of six feet below grade, removal of sidewalks, stairs, retaining walls, and a flagpole, hauling debris to a licensed landfill, rough grading with on-site dirt, and inclusion of landfill fees, a sewer cap, a demolition permit, and filing of a NESHAP with ODEQ, with one mobilization, and excluding utility disconnects and rerouting. Exhibit A describes asbestos abatement to ODEQ and ODOL requirements, debris gutting, demolition of the two-story school and basement including slab and foundations to at least six feet below grade, removal of sidewalks, stairs, retaining walls, and a north-side flagpole, debris hauling to a licensed landfill, rough grading with on-site dirt, inclusion of landfill fees, a sewer cap, a demolition permit, and NESHAP filing, completion in one mobilization, and exclusion of utility disconnects or rerouting

Lead Agency; Contracting and Administration

Shawnee Public Schools shall serve as the lead agency for procurement and contracting with the selected demolition contractor identified in Exhibit A or, if different, the contractor selected in compliance with applicable procurement law. The demolition contract shall be between Shawnee Public Schools and the contractor. Shawnee Public Schools shall administer the contract, including issuance of notices to proceed, coordination of site access, review and approval of invoices, inspection of work, and processing of change orders in consultation with the City. The City of Shawnee shall designate a project liaison to coordinate with Shawnee Public Schools on scheduling, site logistics, public communications, and review of pay applications.

Cost Sharing; Invoicing and Payment Mechanics

Each party shall be responsible for fifty percent of the Total Contract Price as defined in the executed demolition contract, including approved change orders within the scope of Exhibit A. The parties agree to the following payment process: 1. The contractor shall submit all invoices directly to Shawnee Public Schools as the contracting entity. 2. Upon receipt of each approved invoice, Shawnee Public Schools shall pay the contractor in accordance with the payment terms of the demolition contract. 3. Within (10) business days after paying an invoice, Shawnee Public Schools shall deliver to the City a copy of the paid invoice and a reimbursement invoice for exactly fifty percent of the amount paid, less any amounts attributable to work outside the scope approved by both parties in writing. 4. The City shall remit payment to Shawnee Public Schools for the invoiced reimbursement amount within (30) calendar days of receipt, subject to the Oklahoma Governmental Tort Claims Act and applicable budget and claims procedures. 5. Retainage, if any, shall be handled in the same fifty-fifty manner upon final payment. 6. If a change order is proposed, Shawnee Public Schools shall provide the City with the proposed change order documentation and obtain the City's written concurrence prior to authorizing the change, except in emergencies affecting life, safety, or property. The City's reimbursement obligation applies only to approved changes.

Approvals and Authorizations

This Memorandum of Understanding is subject to approval by the governing bodies of both parties and execution by duly authorized officials. Execution of the demolition contract is subject to authorization by Shawnee Public Schools in accordance with its policies and applicable law, and to confirmation by the City that funds for its cost share have been duly encumbered or appropriated.

Insurance, Indemnification, and Liability Allocation

The demolition contractor shall be required, under the demolition contract administered by Shawnee Public Schools, to maintain insurance customary for demolition activities and compliant with applicable law, including workers' compensation, commercial general liability, automobile liability, and pollution liability/abatement coverage, with limits reasonably acceptable to both parties and naming the City of Shawnee and Shawnee Public Schools as additional insureds on liability policies for ongoing and completed operations to the extent available. As between the City and Shawnee Public Schools, each party is responsible for the acts and omissions of its officers, employees, and agents to the extent provided by the Oklahoma Governmental Tort Claims Act, and nothing herein shall be construed as a waiver of any immunities, limitations on liability, or monetary caps provided by law. To the extent permitted by Oklahoma law, each party agrees to indemnify and hold the other harmless from third-party claims to the extent caused by the indemnifying party's negligence or willful misconduct in connection with this Memorandum of Understanding, provided that no party assumes the other's liabilities beyond those permitted by law. No party shall be liable for consequential, incidental, special, or punitive damages except to the extent such limitation is prohibited by law.

Compliance with Laws and Procurement

Each party shall comply with all applicable federal, state, and local laws, regulations, and ordinances, including but not limited to laws governing public works, demolition, environmental protection, asbestos abatement, and procurement requirements, and each party affirms compliance with the Oklahoma Competitive Bidding Act with respect to obtaining the bid or quote used for this project. [citation needed]

Records, Audit, and Open Records

Each party shall maintain complete and accurate records related to this Memorandum of Understanding, including invoices, payment records, approvals, and communications, for at least [five] years after final payment, or for such longer period as required by law. Each party shall permit the other party reasonable access to relevant records for inspection and audit upon reasonable notice during normal business hours. Records created or maintained by either party in connection with this project may be subject to the Oklahoma Open Records Act, and each party shall respond to public records requests in accordance with applicable law.

Dispute Resolution

The parties shall first attempt in good faith to resolve any dispute arising under this Memorandum of Understanding through discussions between the City Manager or designee and the Superintendent of Shawnee Public Schools or designee. If unresolved within [30] days, either party may request non-binding mediation before a mutually agreed mediator in Pottawatomie County, Oklahoma. Nothing herein waives any party's right to seek judicial relief where necessary to preserve rights or meet statutory deadlines.

Termination

Either party may terminate this Memorandum of Understanding for convenience upon [30] days' written notice to the other, provided that the terminating party remains responsible for its fifty-percent share of all costs incurred or irrevocably committed prior to the effective date of termination. Either party may terminate for cause upon [10] days' written notice if the other party materially breaches its obligations and fails to cure within that period. Upon termination, the parties shall cooperate to wind down the project in an orderly manner consistent with contractor rights and applicable law.

Notices

All notices under this Memorandum of Understanding shall be in writing and deemed given when delivered personally, sent by certified mail, return receipt requested, or by nationally recognized overnight courier, to the following or to such other address as a party designates by notice: City of Shawnee: Mark Simpson, City Manager, 16 W. 9th Street, Shawnee, OK 74801, Email: msimpson@shawneeok.org. Shawnee Public Schools: Dr. Jason James, Superintendent, 326 North Union, Shawnee, OK 74801, Email: [Email].

Miscellaneous

This Memorandum of Understanding may be amended only by a written instrument executed by both parties. This Memorandum of Understanding may be executed in counterparts, each of which shall be deemed an original, and together shall constitute one instrument; signatures transmitted electronically shall be effective. This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Oklahoma without regard to conflict-of-law principles. If any provision of this Memorandum of Understanding is held invalid or unenforceable, the remaining provisions shall remain in full force and effect. Nothing in this Memorandum of Understanding creates a joint venture, partnership, or agency between the parties; each party remains an independent governmental entity. This Memorandum of Understanding is intended solely to allocate responsibilities and funding between the parties and confers no rights on third parties. If there is a conflict between this Memorandum of Understanding and the demolition contract, as between the parties hereto this Memorandum of Understanding controls their respective obligations to each other; as to the contractor, the demolition contract controls.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding as of the Effective Date.

City of Shawnee, Oklahoma

By: _____

Name: Mark Simpson, City Manager

Date: _____

Attest: _____

Name: Lisa Lasyone

Title: City Clerk

Approved as to Form: _____

Name: Joseph Vorndran

Title: City Attorney

Shawnee Public Schools, Independent School District No. I-93, Pottawatomie County, Oklahoma

By: _____

Name: Dr. Jason James

Title: Superintendent

Date: 9/11/26

Attest: _____

Name: [Board Clerk]

Title: Board Clerk

Approved as to Form: _____

Name: [School District Legal Counsel]

Title: Legal Counsel

Exhibit A

Midwest Wrecking Co. Demolition Proposal re Washington Elementary School, dated May 16, 2026, addressed to Shawnee Public Schools, proposing a total price of $157,840.00 and the scope described therein. Exhibit A reflects a proposal date of May 16, 2026, addressed to Shawnee Public Schools, for demolition of Washington Elementary School at 804 West Hayes Street, Shawnee, with a total price of $157,840.00 and the detailed scope items enumerated in the proposal

	Softball RFP		Softball/Baseball RFP	
Bank	**600K LP**	**Fees 600K**	**1.3M LP**	**Fees 1.3M**
Sovereign	4.3125%	$ 8,000.00	4.3125%	$ 8,000.00
BancFirst	5.35%	$ -	5.35%	$ -
Vision Bank	4.05%	$ 900.00	4.05%	$ 1,950.00
Arvest	5%	$ 550.00	5%	$ 1,000.00
First United	5.50%	$ 875.00	5.50%	$ 875.00

Vision Bank 's Term Sheet for Shawnee Public Schools

Baseball & Softball Turf Project

Type of Financing:	Bank Qualified/Tax Exempt Lease Purchase Agreement
Amount:	$1,300,000.00
Term:	6 years
1st payment date:	12 months after inception of lease purchase
Payment Frequency:	Annual
Rate:	4.05%
Origination Fee:	$1,950 documentation fee (15BPs)
Estimated Annual Payment:	$244,421
	This bid is contingent upon the lease being a Bank Qualified/Tax Exempt Lease Purchase Agreement

Tristan Wyatt <triwyatt@shawnee.k12.ok.us>

FW: Shawnee Pubblic Schools

1 message

Brock Fletcher <Brock.Fletcher@firstunitedbank.com> Thu, Sep 10, 2026 at 1:52 PM
To: Tristan Wyatt <triwyatt@shawnee.k12.ok.us>

Hey Tristan the rate on these would be 5.50%.

Did you need an annual amortization or a monthly payment amortization?

Brock Fletcher
Community Bank President
NMLS#: 539678
2675 N. Harrison Shawnee, OK 74804
Tel: 405.481.8421
FirstUnited
SPEND LIFE WISELY®
Member FDIC | Equal Housing Lender | NMLS# 400025

From: Brock Fletcher
Sent: Thursday, September 10, 2026 12:12 PM
To: Tristan Wyatt <triwyatt@shawnee.k12.ok.us>
Subject: FW: Shawnee Pubblic Schools

Brock Fletcher
Community Bank President
NMLS#: 539678
2675 N. Harrison Shawnee, OK 74804
Tel: 405.481.8421
FirstUnited
SPEND LIFE WISELY®
Member FDIC | Equal Housing Lender | NMLS# 400025

From: Ashley Eubank <aeubank@firstunitedbank.com>
Sent: Friday, September 4, 2026 1:31 PM
To: Brock Fletcher <Brock.Fletcher@firstunitedbank.com>
Subject: Shawnee Pubblic Schools

Happy Friday, Brock!

Your Lease Agreements are attached.

Once you've had a chance to review everything, please let me know if you have any questions or comments.

Thank you!

Ashley Eubank

Legal Assistant to William D. Keese, Esq.

FirstUnited
SPEND LIFE WISELY®

P.O. Box 6229, McKinney, Texas 75071

aeubank@firstunitedbank.com

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3 attachments

Equipment Lease-$1,300,000.00.docx
46K

Equipment Lease-$600,000.00.docx
45K

Statement.pdf
16K

LEASE PURCHASE AGREEMENT

THIS AGREEMENT is made and entered into this TBD of TBD, by and between BANCFIRST SHAWNEE, OKLAHOMA, an Oklahoma State Chartered Bank (hereinafter the "Lessor"), and INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (Shawnee Public Schools), a political subdivision of the State of Oklahoma (hereinafter the "Lessee").

1. **Term and Payments**. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A, attached hereto and incorporated herein by reference, together with all replacements, substitutions, proceeds, increases, additions, accessions, repairs, and accessories incorporated therein or affixed thereto (the "Property") for the amounts to be paid in the sums ("Lease Payments") and on the dates ("Lease Payment Dates") set forth on Exhibit B, attached hereto and incorporated herein by reference. Except as specifically provided for herein, the obligation of the Lessee to make the Lease Payments described in Exhibit B shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, or recoupment for any reason. The initial term of this Agreement will extend from the date hereof until TBD. In accordance with 62 O.S. § 430.1, continuation of this Agreement past the current 2026-2027 fiscal year is dependent on mutual ratification by Lessee and Lessor. Lessor hereby ratifies this Agreement for all periods from inception through TBD.

   a. Draws. Lessee shall have three hundred sixty-five (365) days from the date of this Agreement to complete all draws of funds governed by this Agreement. All draw requests must be submitted to BancFirst on the Draw Request Form, attached hereto as Exhibit D, and approved and signed by the Superintendent of Shawnee Public Schools and the contractor for the subject project. Upon receipt of the approved and signed Draw Request Form, Lessor will draw the funds from BancFirst Lease #XXX and remit payment per the instructions provided on the draw request.

2. **Non-Appropriation and Right of Termination**. The obligations of Lessee to make Lease Payments and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to ratify this Agreement or to make an appropriation of funds sufficient to satisfy the Lease Payments scheduled in the subsequent fiscal period, this Agreement shall terminate. Lessee shall provide written notice of such termination/non-ratification to Lessor following its regular TBD Board of Education meeting. Upon such termination, all of Lessee's right, title, and interest in the Property and its obligations under this Agreement shall terminate effective on the last day of the last fiscal year or Lessee for which such an appropriation and ratification was made.

3. **Taxes and Liens**. Lessee shall keep the Property free and clear of all levies, liens, and encumbrances, except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state, and federal), which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession, or use of the Property, excluding, however,

all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefore. Lessee shall not directly or indirectly create, incur, assume, or suffer to exist any security interest, pledge, lien, charge, encumbrance, or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

4. **Certification and Authorization**. Lessee represents, covenants, and warrants that it is a state, or a political subdivision thereof, or that Lessee's obligation under this Agreement constitutes an obligation issued on behalf of a state or political subdivision thereof, such that any interest derived under this Lease will qualify for exemption from Federal income tax under Section 103 of the Internal Revenue Code. Lessee further warrants that this Agreement represents a valid deferred payment obligation for the amount herein set forth and that Agreement, having the legal capacity to enter into the same, is not in contravention of any Town/City, District, County, or State statute, rule, regulation, or other governmental provision. Lessee agrees that (i) it will do or cause to be done all things necessary to preserve and keep the Agreement in full force and effect; (ii) it has complied with all bidding requirements where necessary and by due notification presented this Agreement for approval and adoption as a valid obligation on its part; and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period; (iv) no lease, rental agreement or contract for purchase to which Lessee has been a party at any time during the last five years has been terminated by Lessee a result of insufficient funds being appropriated in any fiscal period; (v) during the term of this Agreement, the Property will be used by Lessee only for the purpose of performing one or more governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee; (vi) Lessee will take no action that will cause the interest portion of any Lease Payment to become includable in gross income of the recipient for purposes of federal income taxation under the Internal Revenue Code of 1986, as amended, and Lessee will take, and will cause its officers, employees, and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for federal income taxation under the Code.

5. **Lessee's Covenants and Representations**. Lessee covenants and represents as follows:

a. All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes;

b. There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to, this Agreement;

c. Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct; and

d. Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State of Oklahoma.

6. **Use and Licenses**. Lessee will not use, operate, or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule, or regulation of any governmental authority and shall, at Lessee's expense, obtain all registrations, permits, and licenses, if any, required for the lawful use of the Property.

7. **Repairs, Alterations, and Improvements**. Lessor shall not be obligated to rebuild, replace, maintain, or make any repairs to the Property. Lessor agrees that Lessee may install accessories and equipment and may make such alterations, modifications, or improvements to the Property as it may deem desirable for its authorized and proper use thereof. Any such alterations, modifications, or improvements to the Property shall immediately become part of the Property. At the expiration or termination of this Agreement, or any extension or renewal thereof, for any reason except Lessee's exercise of its purchase option, Lessee shall surrender the Property in good condition, allowance being made for ordinary wear and tear from proper use.

8. **Indemnification**.

a. Indemnified Parties. As used in this Section, **"Indemnified Parties"** means the Bank and its successors and permitted assigns, and each of their respective affiliates, participants, directors, officers, members, managers, employees, agents, attorneys, and servicers. Each Indemnified Party is an intended third-party beneficiary of this Section.

b. General Indemnity. To the fullest extent permitted by Oklahoma law, Lessee shall indemnify, defend, and hold harmless the Indemnified Parties from and against any and all losses, liabilities, claims, demands, suits, damages, judgments, penalties, fines, costs, and expenses (including reasonable attorneys' fees and the costs of enforcing this Section) (collectively, "Losses") relating to, arising out of, or in connection with any of the following:

i. the subject project, the acquisition, construction, installation, equipping, ownership, occupancy, operation, use, condition, maintenance, or repair of the Property (including latent defects and any related environmental condition);
ii. any act or omission of the Lessee, the Contractor, or any of the Lessee's or Contractor's officers, employees, agents, or subcontractors in connection with the subject project or the Property;
iii. any inaccuracy in, or breach of, any representation, warranty, covenant, or obligation of the Lessee under the Agreement; and
iv. the negotiation, execution, delivery, administration, or enforcement of the Agreement and the transactions contemplated by it.

c. Draw Request and Direct-Payment Indemnity. Without limiting Section 8(b), and as a material inducement to the Lessor to disburse funds directly to the contract, the Lessee shall indemnify, defend, and hold harmless the Indemnified Parties from and against any and all Losses relating to, arising out of, or in connection with:

   i. any Draw Request Form submitted or purportedly submitted by or on behalf of the Lessee, including any Draw Request Form that is inaccurate, incomplete, duplicative, fraudulent, forged, or not properly authorized by the Lessee;
   ii. the Lessor's disbursement of funds to the contractor (or to any other payee) in reliance on a Draw Request Form, including any claim that a disbursement was made in an incorrect amount, to an incorrect payee, at an incorrect time, or contrary to any instruction, condition, or agreement to which the Lessor was not a party or of which the Lessor had no actual knowledge;
   iii. any dispute between the Lessee and the contractor (or between the Lessee or Contractor and any subcontractor, laborer, or materials supplier) concerning the amount, timing, or propriety of any disbursement, the performance or non-performance of the work, the quality of the work, or the completion of the subject project; and
   iv. the failure of any disbursement to be applied by the contractor to the subject project or to the payment of persons furnishing labor, materials, or services.

   The Lessee acknowledges and agrees that the Lessor has no duty to supervise, inspect, or verify the application of any disbursement, no duty to confirm the accuracy of any Draw Request Form beyond its face, and no responsibility for the performance, quality, or completion of the work; the Lessor's sole obligation with respect to a Draw Request Form is to disburse funds in accordance with the Agreement, and each such disbursement discharges the Lessor's obligation with respect to that Draw Request Form in full.

d. Construction and Mechanic's Lien Indemnity. Without limiting Section 8.2, the Lessee shall indemnify, defend, and hold harmless the Indemnified Parties from and against any and all Losses relating to, arising out of, or in connection with (a) any defective, deficient, non-conforming, or incomplete work or materials; (b) any delay in or failure of completion of the subject property; (c) any claim asserted by the contractor or any subcontractor, laborer, or materials supplier; and (d) any mechanic's, materialman's, laborer's, or similar lien, or any claim of lien, asserted against the Property, the subject project, or the Lessor. The Lessee shall promptly cause any such lien to be paid, bonded over, or otherwise discharged of record.

e. Survival. The Lessee's obligations under this Section that have accrued, and that relate to events or circumstances occurring, during any fiscal year for which

the Agreement was in effect and funds were appropriated survive the expiration, termination, or non-renewal of the Agreement.

9. **Disclaimer of Warranties**. Lessee acknowledges and agrees that the Property is of a size, design, and capacity selected by Lessee, that Lessor is neither a manufacturer nor a vendor of such property, that Lessor leases the Property to Lessee in an "as is" condition, and that LESSOR HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY, OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MECHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE PROPERTY IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY, OR COVENANT OR ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO, AND LESSOR SHALL NOT BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL, OR OTHER DAMAGES OF OR TO LESSEE FOR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE PROPERTY AND THE MAINTENANCE THEREOF.

Lessor hereby assigns to Lessee during the lease term, so long as no Event of Default has occurred hereunder and is continuing, all manufacturer's warranties, if any, expressed or implied with respect to the Property, and lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessee's sole remedy for the breach of any such manufacturer's warranty shall be against the manufacturer of the Property, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Lease, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties of the manufacturer of the Property.

10. **Delivery and Acceptance**. Lessee has selected the Property and the Vendor. Lessee shall order the Property and cause the Property to be delivered and installed at the Lessee's location. Any and all acquisition, delivery, construction, and installation costs incurred in connection therewith shall be paid from the Lease proceeds established under the Agreement or from other available funds of the Lessee. Lessor shall not be obligated to expend any funds in furtherance of said acquisition and installation costs other than those funds specified on Exhibit B. When the Property has been delivered and installed, Lessee shall immediately accept the Property and evidence said acceptance by executing and delivering to Lessor the Certificate of Acceptance attached hereto as Exhibit C.

11. **Damage to or Destruction of Property**. Lessee shall bear the entire risk of loss, damage, theft, or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the Lease Payments or from any other obligation under this Agreement. In the event of damage to the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessee determines that the Property has been damaged or destroyed beyond repair, the Lessee may, at Lessee's option, elect to pay Lessor

all amounts then owed by Lessee to Lessor under the terms of this Agreement, including the Lease Payment due on the next Lease Payment Date and an amount equal to the applicable Option to Purchase Value set forth in Exhibit B. Upon payment of said amount, this Agreement shall terminate, the Lessor's interest in the Property shall vest in the Lessee, and neither party shall have any further obligations to the other.

12. **Insurance**. Lessee, will, at its expense, maintain at all times during the Lease Term, the appropriate insurance with respect to the Property in such amounts as are reasonable given the value of the Property, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, may self-insure against any or all such risks. ln no event will the insurance limits be less than the amount of the then applicable Purchase Option with respect to such Property. Each insurance policy will name Lessee as an insured and Lessor or its assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor a least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns as their interests may appear.

Upon acceptance of the Property and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. If at any time during the Lease Term, Lessee shall not have provided Lessor with such certificate, Lessor may obtain the above-described insurance, and Lessee will reimburse Lessor upon demand of the costs thereof including interest at the overdue rate from the date that Lessor incurred such cost to the date of reimbursement by Lessee. In the event that Lessee has been permitted to self-insure against the risks and obligations set forth in Section 13, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Property, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

13. Option to Purchase. Provided Lessee has complied with the terms and conditions of this Agreement, Lessee shall have the option to purchase not less than all of the Property which is then subject to this Agreement, "as is" at the Payment Date, for the remaining balance set forth in Exhibit B. Such option shall be exercised by giving written notice to Lessor not less than thirty (30) days prior to the date specified for the exercise of such option; provided that upon Lessee's timely payment of all Lease Payments specified in Exhibit B, Lessee shall be deemed to have properly exercised its option to purchase the Property and shall be deemed to have acquired all of Lessor's right, title, and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon exercise of the purchase option and payment of the remaining principal and accrued interest. Lessor shall execute and deliver to Lessee a quitclaim bill of sale transferring Lessor's interest in the Property to Lessee free from any lien, encumbrance, or security interest except such as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon Lessee's actual or constructive payment of the Option to Purchase Value and Lessor's actual or constructive delivery of a

quitclaim bill of sale covering the Property, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

14. **Default and Lessor's Remedies**.

a. The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

i. Lessee fails to make any payment when due or within ten (10) days thereafter;
ii. Lessee fails to comply, in any material respect, with any other covenant, condition or agreement of Lessee for a period of ten (10) days after notice thereof;
iii. Any representation or warranty made by Lessee shall be untrue in any material respect as of the date made;
iv. Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or
v. Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

b. Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

i. Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;
ii. Enter upon Lessee's premises and take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

iii. Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith; or

iv. Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses," as that term is used in this Section, shall mean, to the extent allowed by law: (i) reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; (ii) court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and (iii) actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure.

Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

15. **Termination**. Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use excepted.

16. **Assignment**. Without Lessor's prior written consent, Lessee will not assign, transfer, pledge, hypothecate, grant any security interest in, or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property. Lessor may assign its right, title, and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge receipt of such assignments in writing if so required.

17. **Lessor's Right to Perform for Lessee**. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest lawful rate, shall be payable by Lessee upon demand.

18. **Notices**. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail. If given otherwise notices shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

19. **Miscellaneous**.

a. Lessor reserves the right to enter upon Lessee's premises during business hours at any time to inspect the Property and to take such action as Lessor deems appropriate to protect Lessor's right and interest in the Property.
b. Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.
c. This Agreement shall be construed in accordance with, and governed by, the laws of the State of Oklahoma.
d. This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Lessor and Lessee.
e. Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.
f. The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.
g. Lessee will immediately notify Lessor of any loss to or change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.
h. Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.
i. The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.
j. Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

LESSOR:
BANCFIRST SHAWNEE, OKLAHOMA

By: _____
Casey Bell
BancFirst Shawnee
P.O. Drawer 1608
Shawnee, OK 74804-1608

LESSEE:
INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOL)

By: _____
TBD
TBD
TBD

EXHIBIT A
DESCRIPTION OF PROPERTY

The design, supply, installation, and related improvements of and for synthetic athletic turf located upon the Shawnee High School baseball and softball fields, including, but not limited to, to the following:

i. Removal and disposal of existing playing surface, as applicable;
ii. Subgrade preparation, drainage, and base construction;
iii. Synthetic turf supply and installation for baseball and softball fields;
iv. Field markings, inlaid lines, and logos as specified by Lessee;
v. Associated fencing, edging, or drainage tie-ins required for proper function;
vi. Manufacturer warranty and maintenance recommendations.

EXHIBIT B
SCHEDULE OF PAYMENTS AND OPTION TO PURCHASE PRICE

Purchase Price: $1,300,000
Lessee Funds Provided: $0
Interest Rate: 5.35%

Amortization Schedule

Disbursement Date: October 1, 2026
Interest Rate: 5.350

Repayment Schedule: Principal+Interest
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	10-01-2027	70,515.97	70,515.97	0.00	1,300,000.00
2	10-01-2027	120,000.00	0.00	120,000.00	1,180,000.00
2027 TOTALS:		**190,515.97**	**70,515.97**	**120,000.00**	
3	10-01-2028	64,182.16	64,182.16	0.00	1,180,000.00
4	10-01-2028	120,000.00	0.00	120,000.00	1,060,000.00
2028 TOTALS:		**184,182.16**	**64,182.16**	**120,000.00**	
5	10-01-2029	57,497.64	57,497.64	0.00	1,060,000.00
6	10-01-2029	120,000.00	0.00	120,000.00	940,000.00
2029 TOTALS:		**177,497.64**	**57,497.64**	**120,000.00**	
7	10-01-2030	50,988.47	50,988.47	0.00	940,000.00
8	10-01-2030	120,000.00	0.00	120,000.00	820,000.00
2030 TOTALS:		**170,988.47**	**50,988.47**	**120,000.00**	
9	10-01-2031	44,479.31	44,479.31	0.00	820,000.00
10	10-01-2031	120,000.00	0.00	120,000.00	700,000.00
2031 TOTALS:		**164,479.31**	**44,479.31**	**120,000.00**	
11	10-01-2032	738,074.16	38,074.16	700,000.00	0.00
TOTALS:		**1,625,737.71**	**325,737.71**	**1,300,000.00**	

Note: The above represents an estimate.
Note: The 10/1/2027 Interest Payment amount is potentially overstated as the interest due amount reflects interest accrual on the entire amount. This is potentially not correct as funds could be drawn over 365 days, thus reducing the interest amount due.

EXHIBIT C
CERTIFICATE OF ACCEPTANCE

1. **ACCEPTANCE**: In accordance with the above Lease Purchase Agreement ("Agreement"), Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found by Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement.

2. **PROPERTY**: SEE ATTACHED EXHIBIT A.

3. **PROPERTY LOCATION**: TBD, Shawnee High School, with an address of 1001 N. Kennedy Avenue, Shawnee, OK 74801

4. **DATE OF ACCEPTANCE**: Accepted on this ____ day of _____, 2026.

LESSEE:
INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOL)

By: _____
TBD
TBD
TBD

EXHIBIT D

DRAW REQUEST FORM

Submit completed form to: BancFirst, Attn: Chad Meiler, P.O. Drawer 1608, Shawnee, OK 74804-1608 or chad.meiler@bancfirst.bank.

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1. Draw Request Information

Draw Request No.:	_____
Date of Request:	_____ , 20____
BancFirst Lease No.:	#_____
Project:	Design, supply, installation, and related improvements of synthetic athletic turf, Shawnee High School baseball and softball fields
Project Location:	Shawnee High School, 1001 N. Kennedy Avenue, Shawnee, OK 74801
Contractor:	_____

2. Amounts

Description	**Amount**
(a) Total funds available under the Agreement	$ 1,300,000.00
(b) Total previously disbursed (all prior draws)	$ _____
(c) **Amount requested this draw**	**$ _____**
(d) Remaining availability after this draw	$ _____

Deadline reminder: All draws must be completed within three hundred sixty-five (365) days from the date of the Agreement.

3. Description of Work / Materials Covered by This Draw

Describe the labor, materials, and/or services for which payment is requested (attach contractor invoices, applications for payment, and supporting documentation):

4. Payment / Remittance Instructions

Lessor is directed to remit the amount requested in Section 2(c) as follows:

Payee:	_____
☐ Check mailed to:	_____

5. Certifications

By signing below, the Lessee (through its Superintendent) and the Contractor jointly and severally certify to the Lessor, for the purpose of inducing the Lessor to disburse funds directly to the Contractor, that:

(a) The information in this Draw Request Form and all attachments is true, correct, and complete in all respects.

(b) The amount requested is due and payable for labor, materials, and/or services actually furnished for the Project, has not been the subject of any prior draw, and does not exceed the remaining availability under the Agreement.

(c) All work for which payment is requested has been performed in a good and workmanlike manner and in accordance with the Agreement, the plans and specifications, and all applicable laws.

(d) All prior draws have been applied to payment of the Project, and upon receipt of this disbursement each party furnishing labor, materials, or services covered by prior draws has been or will be paid in full.

(e) The Property and the Project are free and clear of all mechanic's, materialman's, laborer's, and similar liens and claims of lien, except as disclosed in writing to and accepted by the Lessor; and the Lessee will promptly cause any such lien to be paid, bonded over, or otherwise discharged of record.

(f) No Event of Default, and no event that with notice or lapse of time would become an Event of Default, has occurred and is continuing under the Agreement, and the representations and warranties of the Lessee in the Agreement remain true and correct.

(g) The Property continues to be used solely for governmental purposes of the Lessee, and no action has been taken or omitted that would cause the interest component of any Lease Payment to become includable in gross income for federal income tax purposes under Section 103 of the Internal Revenue Code.

(h) The Lessee acknowledges that the Lessor may remit payment directly to the Contractor in reliance on this Draw Request Form; that the Lessor has no duty to supervise, inspect, or verify the application of any disbursement or to confirm the accuracy of this form beyond its face; and that each disbursement made in accordance with this form discharges the Lessor's obligation with respect to this Draw Request Form in full.

6. Approval and Signatures

This Draw Request Form is not valid unless approved and signed by both the Superintendent of Shawnee Public Schools and the Contractor.

LESSEE — INDEPENDENT SCHOOL DISTRICT NO. 93 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOLS)
Approved and signed:
By: _____
Name: _____
Title: Superintendent, Shawnee Public Schools
Date: _____

CONTRACTOR
Approved and signed:
By: _____
Name: _____
Title: _____
Contractor (entity): _____
Date: _____

FOR LESSOR (BANCFIRST) USE ONLY

Received:	_____
Approved by:	_____
Amount disbursed:	$ _____
Date funds remitted:	_____
Method:	☐ Check

RESOLUTION

WHEREAS, Independent School District No. 93 of Pottawatomie County, Oklahoma a/k/a Shawnee Public Schools (the "District") desires to enter into that certain Lease Purchase Agreement dated as of TBD, by and between the District, as Lessee, and BancFirst Shawnee, Oklahoma, an Oklahoma State Chartered Bank ("BancFirst"), as Lessor, for the purposes of the design, supply, installation, and related improvements of and for synthetic athletic turf located upon the Shawnee High School baseball and softball fields, with TBD as the contractor, for the District's use. The District desires to designate the Lease Purchase Agreement as a "qualified tax-exempt obligation" of the District for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The District desires to designate Dr. Jason James, Superintendent of the District, as the authorized signer of the Lease Purchase Agreement and all ancillary documentation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

Section 1. That the District enter into a Lease Purchase Agreement with BancFirst dated as of TBD (the "Agreement") for the design, supply, installation, and related improvements of and for synthetic athletic turf located upon the Shawnee High School baseball and softball fields, with TBD as the contractor, for the District's use.

Section 2. That the Agreement is designated by the District as a "qualified tax-exempt obligation" of the District for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the District designates Dr. Jason James, Superintendent of the District, as the authorized signer of the Agreement and all ancillary documentation.

PASSED AND APPROVED by the Board of the Independent School District No. 93 of Pottawatomie County, Oklahoma (Shawnee Public Schools) in a meeting held on TBD.

INDEPENDENT SCHOOL DISTRICT NO. 2 OF POTTAWATOMIE COUNTY, OKLAHOMA (SHAWNEE PUBLIC SCHOOLS)

By: _____
TBD, President, Board of Education

By: _____
Dr. Jason James, Superintendent, Shawnee Public School

ATTEST:

By: _____
TBD, Clerk, Board of Education

The following is a quote for financing an upcoming equipment purchase for Shawnee Public School. The equipment cost and description are in conjunction with Capital Equipment Lease Purchase RFP “Softball Turf”.

Date:	September 10, 2026
Provided for:	Shawnee Public School
Provided by:	Jordan Cook
Customer:	Shawnee Public School
Customer Location:	326 North Union Avenue Shawnee, OK 74801
Equipment Description:	Softball Turf
Lease Amount:	$600,000.00
Residual Amount:	
Rate:	5.000%
Payment:	60 Month Term Annual Payment: $138,865.33
Fee:	$550.00
Contract Type:	Municipal

The above financing quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation and subsequent approval of the same.
- All quoted balloons, residuals, terms and pricing subject to credit and asset management review and subject to change.
- Proposal is valid for 60 days.
- Rates are prepared internally and assume “Bank Qualified Tax Exempt”.
- Title to be held in ***Legal Municipality Name*** for the entirety of the lease contract.
- Bids that result in individual contract amounts of $30,000.00 or less will be subject to the AEF Micro Ticket pricing.

Thank you for the opportunity to provide this finance proposal. There are other financing options available. If after your review, you would like to pursue another alternative, please feel free to contact me via phone at 405-214-1256 or email at jcook4@arvest.com.

Sincerely,

Jordan Cook
Commercial Banker

Computation Interval:	Exact Days
Nominal Annual Rate:	5.000%
Effective Annual Rate:	Undefined%
Periodic Rate:	0.01389%
Daily Rate:	0.01389%

Cash Flow Data - Loan 2

	Event	Date	Amount	Number	Period	End Date
1	Loan	11/10/2026	600,000.00	1		
2	Payment	11/10/2027	138,865.33	5	Annual	11/10/2031

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
1	11/10/2026				600,000.00
2026 Totals		**0.00**	**0.00**	**0.00**	
1	11/10/2027	138,865.33	30,416.67	108,448.66	491,551.34
2027 Totals		**138,865.33**	**30,416.67**	**108,448.66**	
2	11/10/2028	138,865.33	24,987.19	113,878.14	377,673.20
2028 Totals		**138,865.33**	**24,987.19**	**113,878.14**	
3	11/10/2029	138,865.33	19,145.93	119,719.40	257,953.80
2029 Totals		**138,865.33**	**19,145.93**	**119,719.40**	
4	11/10/2030	138,865.33	13,076.82	125,788.51	132,165.29
2030 Totals		**138,865.33**	**13,076.82**	**125,788.51**	
5	11/10/2031	138,865.33	6,700.04	132,165.29	0.00
2031 Totals		**138,865.33**	**6,700.04**	**132,165.29**	
Grand Totals		**694,326.65**	**94,326.65**	**600,000.00**	

Last interest amount decreased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	**FINANCE CHARGE** The dollar amount the credit will cost you.	**Amount Financed** The amount of credit provided to you or on your behalf.	**Total of Payments** The amount you will have paid after you have made all payments as scheduled.
5.073%	**$94,326.65**	**$600,000.00**	**$694,326.65**

The following is a quote for financing an upcoming equipment purchase for Shawnee Public Schools. The equipment cost and description are in conjunction with Capital Equipment Lease Purchase RFP “Turf”.

Date:	September 10, 2026
Provided for:	Shawnee Public Schools
Provided by:	Jordan Cook
Customer:	Shawnee Public Schools
Customer Location:	326 North Union Avenue Shawnee, OK 74801
Equipment Description:	Turf
Lease Amount:	$1,300,000.00
Residual Amount:	
Rate:	5.000%
Payment:	72 Month Term Annual Payment: $256,724.33
Fee:	$1,000.00
Contract Type:	Municipal

The above financing quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation and subsequent approval of the same.
- All quoted balloons, residuals, terms and pricing subject to credit and asset management review and subject to change.
- Proposal is valid for 60 days.
- Rates are prepared internally and assume “Bank Qualified Tax Exempt”.
- Title to be held in ***Legal Municipality Name*** for the entirety of the lease contract.
- Bids that result in individual contract amounts of $30,000.00 or less will be subject to the AEF Micro Ticket pricing.

Thank you for the opportunity to provide this finance proposal. There are other financing options available. If after your review, you would like to pursue another alternative, please feel free to contact me via phone at 405-214-1256 or email at jcook4@arvest.com.

Sincerely,

Jordan Cook
Commercial Banker

Computation Interval:	Exact Days
Nominal Annual Rate:	5.000%
Effective Annual Rate:	Undefined%
Periodic Rate:	0.01389%
Daily Rate:	0.01389%

Cash Flow Data - Loan 2

	Event	Date	Amount	Number	Period	End Date
1	Loan	11/10/2026	1,300,000.00	1		
2	Payment	11/10/2027	256,724.33	6	Annual	11/10/2032

TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
1	11/10/2026				1,300,000.00
2026 Totals		**0.00**	**0.00**	**0.00**	
1	11/10/2027	256,724.33	65,902.78	190,821.55	1,109,178.45
2027 Totals		**256,724.33**	**65,902.78**	**190,821.55**	
2	11/10/2028	256,724.33	56,383.24	200,341.09	908,837.36
2028 Totals		**256,724.33**	**56,383.24**	**200,341.09**	
3	11/10/2029	256,724.33	46,073.01	210,651.32	698,186.04
2029 Totals		**256,724.33**	**46,073.01**	**210,651.32**	
4	11/10/2030	256,724.33	35,394.15	221,330.18	476,855.86
2030 Totals		**256,724.33**	**35,394.15**	**221,330.18**	
5	11/10/2031	256,724.33	24,173.94	232,550.39	244,305.47
2031 Totals		**256,724.33**	**24,173.94**	**232,550.39**	
6	11/10/2032	256,724.33	12,418.86	244,305.47	0.00
2032 Totals		**256,724.33**	**12,418.86**	**244,305.47**	
Grand Totals		**1,540,345.98**	**240,345.98**	**1,300,000.00**	

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate. **5.073%**	**FINANCE CHARGE** The dollar amount the credit will cost you. **$240,345.98**	**Amount Financed** The amount of credit provided to you or on your behalf. **$1,300,000.00**	**Total of Payments** The amount you will have paid after you have made all payments as scheduled. **$1,540,345.98**

Sovereign BANK

SHAWNEE PUBLIC SCHOOLS
SHAWNEE, OKLAHOMA
PRELIMINARY FINANCING TERM SHEET
SEPTEMBER 10, 2026

1. BORROWER: Shawnee Public Schools, Shawnee, Oklahoma (the "District")

2. LENDER: Sovereign Bank in the capacity of lender ("Lender")

3. DESIGNATION: The Lender acknowledges this to be Bank Qualified financing.

4. STRUCTURE: Equipment Lease Purchase Agreement (the "Agreement")

5. PURPOSE: The financing proceeds will be used to finance costs associated with all labor, materials, equipment, and supervision necessary to install synthetic turf systems on the District's baseball and softball fields, including but not limited to:

- Removal and disposal of existing playing surface, as applicable
- Subgrade preparation, drainage, and base construction
- Synthetic turf supply and installation for both the baseball field and softball field playing surfaces
- Field markings, inlaid lines, and logos as specified by the District
- Any associated fencing, edging, or drainage tie-ins required for proper function
- Manufacturer warranty documentation and maintenance recommendations

6. AMOUNT: This term sheet provides an indication based on financed amount scenario of $1,300,000.

7. SECURITY: The Agreement shall be secured by a collateral interest in the financed improvements and shall be evidenced by a UCC-1 filing.

8. REPAYMENT: The Agreement shall be repayable from all legally available funds of the District. The District can select the repayment frequency (monthly, quarterly, semi-annual, or annual) and dates that best fit its budget. The attached payment schedules assume annual payments for illustration purposes.

9. FUNDING: In most school financing scenarios managed by Sovereign Bank, the Agreement proceeds will be deposited at closing into an escrow account at Sovereign Bank, serving as the Escrow Agent. Monies in the escrow account will be invested in

130 E. MacArthur, Shawnee, OK 74804
Main: (405) 275-8830 I Direct: (405) 878-1956
www.banksovereign.com

legally permissible secured money-market investments. Interest earnings will accrue for the benefit of the District. As the District submits approved progress invoices to the Escrow Agent, the Escrow Agent will issue the payment from the escrow account directly to the District or directly to the vendor as determined by the District. Other options may be negotiated, including as-needed construction fund advancements upon submission of requests by the District based on approved progress invoices that will fund weekly into a Sovereign Bank checking account for disbursement to the vendor.

10. FEES & COSTS: The District will be responsible for certain costs associated with the issuance of the Lease. Estimates for the anticipated costs of issuing the Lease with Sovereign Bank serving as Escrow Agent are as follows:

Origination-	$ 0
Attorney Fees-	$ 7,000 (draft documents and provide tax opinion)
Escrow Agent-	$ 1,000 (hold and disburse project funds)

These fees represent an estimate based on the loan terms and conditions as presented in this proposal and can be included in the financed amount or paid directly by the District.

11. TERM & RATE: Lender can provide various term options. The following 6-year scenarios are shown for illustrative purposes for financing with and without the inclusion of deposit accounts at Sovereign Bank.

$1,300,000, 4%, 6 years
(with deposits of at least 20% of loan proceeds in a Sovereign Bank account)

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$1,300,000.00	09-10-2026	09-10-2032	AM ONLY	58			

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: AM Only

Lender: Sovereign Bank
Shawnee Branch
130 E. MacArthur
Shawnee, OK 74804

Disbursement Date: September 10, 2026
Interest Rate: 4.000

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-10-2027	248,464.82	52,722.22	195,742.60	1,104,257.40
2	09-10-2028	248,464.82	44,906.47	203,558.35	900,699.05
3	09-10-2029	248,464.82	36,528.35	211,936.47	688,762.58
4	09-10-2030	248,464.82	27,933.15	220,531.67	468,230.91
5	09-10-2031	248,464.82	18,989.36	229,475.46	238,755.45
6	09-10-2032	248,464.84	9,709.39	238,755.45	0.00
TOTALS:		**1,490,788.94**	**190,788.94**	**1,300,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

Sovereign BANK

$1,300,000, 4.3125%, 6 years without deposits

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$1,300,000.00	09-10-2026	09-10-2032	5000	3			

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: AM Only

Lender: Sovereign Bank
Edmond Branch
3480 South Boulevard
Edmond , OK 73013

Disbursement Date: September 10, 2026
Interest Rate: 4.313

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-10-2027	251,037.04	56,847.74	194,189.30	1,105,810.70
2	09-10-2028	251,037.04	48,488.51	202,548.53	903,262.17
3	09-10-2029	251,037.04	39,498.78	211,538.26	691,723.91
4	09-10-2030	251,037.04	30,248.42	220,788.62	470,935.29
5	09-10-2031	251,037.04	20,593.54	230,443.50	240,491.79
6	09-10-2032	251,037.07	10,545.28	240,491.79	0.00
TOTALS:		**1,506,222.27**	**206,222.27**	**1,300,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

12. PREPAYMENT: N/A

13. MODIFICATIONS: The information contained in this term sheet is based on our preliminary understanding of the subject transaction and project. Any changes made to the assumptions contained herein could result in modifications to other terms and conditions identified within this term sheet. To the extent a discrepancy exists between the terms stated within this term sheet and the terms contained within the Agreement, the terms within the Agreement shall control.

14. APPROVALS: This term sheet does not constitute an obligation of, or a commitment by Lender to purchase the Agreement or other financing instrument to be issued by the District or any related entity. Funding is subject to market conditions and will occur upon satisfactory and mutually acceptable documentation, legal review and credit approval, if approved. Any such obligation or commitment will be contained in an Installment Finance Agreement or other instrument satisfactory in form and substance to the District, Lender, and their respective counsels, which is executed by the duly authorized representatives.

Thank you for the opportunity to provide this term sheet. Should you have any questions, feel free to contact David Dinsmore at Sovereign Bank at any time. I would be happy to discuss.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have executed this Agreement effective on the date first above written.

SOVEREIGN BANK	SHAWNEE PUBLIC SCHOOLS
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

130 E. MacArthur, Shawnee, OK 74804
Main: (405) 275-8830 I Direct: (405) 878-1956
www.banksovereign.com

Sovereign BANK

SHAWNEE PUBLIC SCHOOLS
SHAWNEE, OKLAHOMA
PRELIMINARY FINANCING TERM SHEET
SEPTEMBER 10, 2026

1. BORROWER: Shawnee Public Schools, Shawnee, Oklahoma (the "District")

2. LENDER: Sovereign Bank in the capacity of lender ("Lender")

3. DESIGNATION: The Lender acknowledges this to be Bank Qualified financing.

4. STRUCTURE: Equipment Lease Purchase Agreement (the "Agreement")

5. PURPOSE: The financing proceeds will be used to finance costs associated with all labor, materials, equipment, and supervision necessary to install synthetic turf systems on the District's softball field, including but not limited to:

- Removal and disposal of existing playing surface, as applicable
- Subgrade preparation, drainage, and base construction
- Synthetic turf supply and installation for both the baseball field and softball field playing surfaces
- Field markings, inlaid lines, and logos as specified by the District
- Any associated fencing, edging, or drainage tie-ins required for proper function
- Manufacturer warranty documentation and maintenance recommendations

6. AMOUNT: This term sheet provides an indication based on financed amount scenario of $600,000.

7. SECURITY: The Agreement shall be secured by a collateral interest in the financed improvements and shall be evidenced by a UCC-1 filing.

8. REPAYMENT: The Agreement shall be repayable from all legally available funds of the District. The District can select the repayment frequency (monthly, quarterly, semi-annual, or annual) and dates that best fit its budget. The attached payment schedules assume annual payments for illustration purposes.

9. FUNDING: In most school financing scenarios managed by Sovereign Bank, the Agreement proceeds will be deposited at closing into an escrow account at Sovereign Bank, serving as the Escrow Agent. Monies in the escrow account will be invested in

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legally permissible secured money-market investments. Interest earnings will accrue for the benefit of the District. As the District submits approved progress invoices to the Escrow Agent, the Escrow Agent will issue the payment from the escrow account directly to the District or directly to the vendor as determined by the District. Other options may be negotiated, including as-needed construction fund advancements upon submission of requests by the District based on approved progress invoices that will fund weekly into a Sovereign Bank checking account for disbursement to the vendor.

10. FEES & COSTS: The District will be responsible for certain costs associated with the issuance of the Lease. Estimates for the anticipated costs of issuing the Lease with Sovereign Bank serving as Escrow Agent are as follows:

Origination-	$ 0
Attorney Fees-	$ 7,000 (draft documents and provide tax opinion)
Escrow Agent-	$ 1,000 (hold and disburse project funds)

These fees represent an estimate based on the loan terms and conditions as presented in this proposal and can be included in the financed amount or paid directly by the District.

11. TERM & RATE: Lender can provide various term options. The following 5-year scenarios are shown for illustrative purposes for financing with and without the inclusion of deposit accounts at Sovereign Bank.

$600,000, 4%, 5 years
(with deposits of at least 20% of loan proceeds in a Sovereign Bank account)

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$600,000.00	09-10-2026	09-10-2031	AM Schedule Only	51		132	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Amortization Schedule Only
_____
_____, OK _____

Lender: Sovereign Bank
Shawnee Branch
130 E. MacArthur
Shawnee, OK 74804

Disbursement Date: September 10, 2026
Interest Rate: 4.000

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-10-2027	134,997.97	24,333.33	110,664.64	489,335.36
2	09-10-2028	134,997.97	19,899.64	115,098.33	374,237.03
3	09-10-2029	134,997.97	15,177.39	119,820.58	254,416.45
4	09-10-2030	134,997.97	10,318.00	124,679.97	129,736.48
5	09-10-2031	134,998.02	5,261.54	129,736.48	0.00
TOTALS:		**674,989.90**	**74,989.90**	**600,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

$600,000, 4.3125%, 5 years without deposits

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$600,000.00	09-10-2026	09-10-2031	AM Only	58		913	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Am Schedule

Lender: Sovereign Bank
Shawnee Branch
130 E. MacArthur
Shawnee, OK 74804

Disbursement Date: September 10, 2026
Interest Rate: 4.313

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-10-2027	136,203.51	26,237.42	109,966.09	490,033.91
2	09-10-2028	136,203.51	21,487.42	114,716.09	375,317.82
3	09-10-2029	136,203.51	16,412.28	119,791.23	255,526.59
4	09-10-2030	136,203.51	11,173.93	125,029.58	130,497.01
5	09-10-2031	136,203.52	5,706.51	130,497.01	0.00
TOTALS:		**681,017.56**	**81,017.56**	**600,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

12. PREPAYMENT: N/A

13. MODIFICATIONS: The information contained in this term sheet is based on our preliminary understanding of the subject transaction and project. Any changes made to the assumptions contained herein could result in modifications to other terms and conditions identified within this term sheet. To the extent a discrepancy exists between the terms stated within this term sheet and the terms contained within the Agreement, the terms within the Agreement shall control.

14. APPROVALS: This term sheet does not constitute an obligation of, or a commitment by Lender to purchase the Agreement or other financing instrument to be issued by the District or any related entity. Funding is subject to market conditions and will occur upon satisfactory and mutually acceptable documentation, legal review and credit approval, if approved. Any such obligation or commitment will be contained in an Installment Finance Agreement or other instrument satisfactory in form and substance to the District, Lender, and their respective counsels, which is executed by the duly authorized representatives.

Thank you for the opportunity to provide this term sheet. Should you have any questions, feel free to contact David Dinsmore at Sovereign Bank at any time. I would be happy to discuss.

IN WITNESS WHEREOF, the authorized representatives of the parties hereto have executed this Agreement effective on the date first above written.

SOVEREIGN BANK	SHAWNEE PUBLIC SCHOOLS
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

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SHAWNEE PUBLIC SCHOOLS
326 NORTH UNION AVENUE | SHAWNEE, OKLAHOMA 74801-7099 | (405) 273-0653

CONTACT:
Amanda Johnson
Director of Communications
Shawnee Public Schools
amajohnson@shawnee.k12.ok.us
(405) 777-6505

September 10, 2026
FOR IMMEDIATE RELEASE

Shawnee High School Students Earn Prestigious AP Scholar Awards

Shawnee, OK – September 10, 2026 — Shawnee Public Schools is proud to announce that Kimberly Albers, Cooper Dunn, and Anthony Newsom, seniors at Shawnee High School, have been named 2027 National Merit Scholarship Semifinalists, placing all three students among the nation's highest-achieving high school seniors.

More than 1.3 million students entered the 2027 National Merit Scholarship Program by taking the PSAT/NMSQT. Only approximately 16,000 students nationwide, about the top 1% of test-takers, were selected as Semifinalists.

"This is an exceptional achievement, and having three Shawnee High School students recognized at this level is something our entire district can celebrate," Superintendent Dr. Jason James said. "Kimberly, Cooper and Anthony represent the kind of students we want to see graduate from Shawnee Public Schools, students who pursue excellence in the classroom while also making meaningful contributions to their school and community."

The National Merit Scholarship Program recognizes academically talented students and provides them with an opportunity to continue competing for approximately 6,930 scholarships worth nearly $26 million. About 95% of Semifinalists are expected to advance to Finalist standing.

While their academic accomplishments have earned national recognition, these students also make their mark at Shawnee High School through their involvement in a variety of activities. Albers is a member of the Pride of the Pack band and Shawnee High School swim team. Dunn participates in the Pride of the Pack band, choir, and golf. Newsom is a member of the Pride of the Pack band and Shawnee High School tennis team. Together, their involvement showcases the range of activities available to Shawnee High School students and the many ways they contribute to the broader school community beyond the classroom.

"We are so proud of Kimberly, Cooper and Anthony," Shawnee High School Principal Bobby Cook said. "They have demonstrated outstanding academic ability, but they also bring their talents and leadership to the activities they are involved in. This recognition is a reflection of the hard work they have put in, and we are excited to see where their accomplishments take them next."

Semifinalists must complete additional requirements to advance to Finalist standing, including meeting

academic requirements, submitting a scholarship application, and receiving a recommendation from their school. Approximately 95% of Semifinalists are expected to become Finalists. About half of Finalists are expected to earn National Merit Scholarships and receive the title of National Merit Scholar.

Shawnee Public Schools congratulates Albers, Dunn, and Newsom on this outstanding national achievement and wishes them continued success as they advance through the National Merit Scholarship competition.

About Shawnee Public Schools

Shawnee Public Schools is dedicated to providing exceptional educational opportunities for students in Shawnee, Oklahoma. Our district encompasses a diverse community of learners and is committed to academic achievement, student support, people focus, and community engagement. With a focus on creating a supportive and inclusive environment, Shawnee Public Schools strives to equip students with the skills and knowledge needed to thrive in a rapidly changing world. Through innovative teaching methods, community partnerships, and a commitment to student success, we aim to prepare our students to be thoughtful, engaged, and successful individuals both in their future and as active members of their community.

###

SHAWNEE PUBLIC SCHOOLS

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MATT JOHNSON
EXECUTIVE DIRECTOR OF OPERATIONS

Operations Board Update – September 14, 2026

Nutrition –

Program Staffing & Leadership

Chartwells is continuing to onboard new Child Nutrition team members to support consistent and efficient meal service across the district. A new Director has also been hired for the Food Service Management Company (FSMC), providing additional leadership and support for the program.

August Meal Participation

During the month of August, the Child Nutrition program served:

Group	Breakfasts	Lunches
Students	17,174	27,615
Staff	1,080	1,961

Total meals served: 47,830

Menu & Customer Experience

Students and staff are enjoying the new menu options introduced this school year. The positive response is encouraging as the Child Nutrition team continues to provide appealing, nutritious meals while looking for opportunities to expand variety and improve the overall dining experience.

Looking Ahead

The Child Nutrition program will continue to focus on:

- Supporting the onboarding and development of new team members
- Working with the new FSMC Director to strengthen program operations
- Monitoring student and staff participation
- Gathering feedback on menu offerings
- Continuing to provide nutritious, appealing meal choices for students and staff

Transportation – Transportation successfully discharged electricity during the days of August 18th and 19th.

From OG&E - Based on our analysis of your electricity usage data you reduced your energy use by **119 kW** or **49%** on August 18th

From OG&E - Based on our analysis of your electricity usage data you reduced your energy use by **119 kW** or **49%** on August 19th

We are currently waiting this week if they call for another discharge event.

Technology – The team has been working hard to serve the district and keep up with work orders as we enter our busy season. We currently have 25 open work orders. We are receiving good feedback from teachers regarding the new MacBooks. We are starting a new intern this week from Jim Thorpe Academy. We will have her assist with student devices, new device setups, and other projects as needed. We have Iron Scales officially up and running as part of our E-Rate funded, three-year cybersecurity pilot program. This will help prevent and detect phishing attempts across the district and, hopefully, reduce the number of compromised accounts.

Maintenance/Construction –Stucker construction is going well. Utilities are being run to the dome and the wrestling area. Sequoyah is coming to a close. We are shooting to be complete with all punch items by the end of September. Maintenance staff completed 188 out of 275 new work orders and 29 previous tickets. They averaged a 2.7 day response time with a 4.2 day resolution time. Maintenance Staff have completed several projects that include assisting with the Sequoyah remodel, finding and repairing a large gas leak at the high school, and finding and repairing a large water leak under the middle school. With the summer heat and an extreme heat wave we have worked on 50+ HVAC units and refrigeration units.

SHAWNEE PUBLIC SCHOOLS

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JACKIE NOBLE
EXECUTIVE DIRECTOR OF ACADEMIC SERVICES

Academic Services Board Update
9/14/26

- **Celebration**
  - Shawnee High School has been notified that three of our students have been selected as National Merit Finalists…Kimberly Albers, Cooper Dunn and Anthony Newsom. Yes, two of them are sons of current staff members Jill Dunn and Amanda Newsom.

- **Curriculum and Instruction**
  - **The Learning Loop** is shared with all site administrators every week. You should be able to view the documents for the weeks in between Board meetings by using the 'Documents Tab' on the left hand side in the document.

- **BOY Benchmark Assessments**
  - Kindergarten through 3rd grade students completed the state mandated BOY (Beginning of the Year) benchmark assessments in Reading and Math on the Amira platform last week.
  - 4th through 8th grade students take benchmark assessments in Reading and Math through the IXL and Alpha Plus platforms.
  - These assessments provide initial information that teachers and interventionists use to guide instruction. Benchmark assessments will be given again mid-year and in late spring.

- **Dental Checks**
  - Our local Kiwanis organization coordinated with Dr. Robert Simpson, DDS and his staff to provide free dental checks for all SPS 3rd graders during the month of September.

- **Student Enrollment 2026-27 - 3,281 total students**

PreK - 168	K - 208	1st gr - 230	2nd gr - 240	3rd gr - 203	4th gr - 202	5th gr - 236

6th gr - 225	7th gr - 226	8th gr - 240	9th gr - 289	10th gr - 252	11th gr - 279	12th gr - 256

SHAWNEE PUBLIC SCHOOLS

326 NORTH UNION AVENUE | SHAWNEE, OKLAHOMA 74801-7099 | (405) 273-0653

AMANDA JOHNSON
DIRECTOR OF COMMUNICATIONS

Shawnee Public Schools – Communications Department Board Report
BOARD UPDATES | September 14, 2026

We have welcomed two Oklahoma Baptist University interns, Charity Compton and Abbey Waller, to the team and are excited to have them working alongside our department this semester. We have also welcomed Shawnee High School student Mary Beth King as a high school intern. These opportunities allow us to invest in the next generation while giving students real-world experience telling the stories of Shawnee Public Schools.

SENIOR RECOGNITION
One of our major projects this month has been recognizing the Class of 2027 and celebrating the many ways our seniors contribute to Shawnee High School.

The Communications Department designed approximately 125 individual senior banners recognizing every senior participating in athletics and activities. These banners celebrate students across a wide variety of programs and highlight the involvement, talent, and leadership of our senior class.

Senior recognitions will be incorporated into the September 11 football game, giving our community another opportunity to celebrate these students and their contributions to the Wolf Pack.

September 11 | FIRST RESPONDERS AND HALL OF FAME NIGHT
Planning and promotion are underway for a special evening at Jim Thorpe Stadium on September 11. In addition to senior recognition, the football game will include First Responder recognition and Hall of Fame Night.

September 18 | JIM THORPE NIGHT
Jim Thorpe Night will take place September 18 at the Shawnee Wolves football game. In conjunction with the event, we are partnering with our Indian Education Department on the Jim Thorpe Legacy Art Contest.

We are excited for students to learn more about and creatively celebrate Jim Thorpe's legacy while strengthening the connection between our schools, our history, and our community.

September 25 | HOMECOMING
Planning and communications are underway for Shawnee Homecoming 2026.

The Homecoming Parade will begin at 10:00 AM on September 25, bringing students, staff, families, alumni, and community members together in downtown Shawnee to celebrate the Wolf Pack.

Homecoming festivities at Jim Thorpe Stadium will begin at 5:30 PM, followed by the football game and Homecoming crowning at halftime.

Our Communications Department is working alongside Shawnee High School, Student Council, athletics and activities, and community partners to promote the week's activities and encourage strong community participation.

OCTOBER 5 | SEQUOYAH ELEMENTARY RIBBON CUTTING
We are also preparing for the Sequoyah Elementary Ribbon Cutting on October 5 at 4:00 PM.

The event will celebrate improvements at Sequoyah made possible by the 2024 Bond and invite families, staff, community partners, and district stakeholders to see the continued investment being made in Shawnee Public Schools.

SOCIAL MEDIA GROWTH REPORTING

District social media channels continued to see significant year-over-year growth in August. Comparing August 2026 to August 2025, our content reached a substantially larger audience and generated increased engagement across district platforms.

- 1,369,926 total impressions, an increase of 40.6%
- 26,834 total social media audience, an increase of 20.7%
- Facebook saw a 143% increase in net follower growth
- Instagram saw a 272% increase in net follower growth
- Instagram views increased 318.5%, reaching 176,036 views
- Instagram engagements increased 106.3%
- Facebook engagements increased 22.1%
- LinkedIn engagement rate increased 58.2%

These results reflect continued growth in the district's digital reach and our ability to connect families, staff, alumni, and community members with the stories of Shawnee Public Schools. More than 1.36 million impressions in a single month, combined with substantial audience growth, demonstrates the continued value of consistent, timely storytelling across district communication channels.

COMMUNICATIONS FOCUS

As we move through September and into October, our focus continues to be on telling the stories of our students and staff, celebrating student achievement, strengthening community engagement, and presenting Shawnee Public Schools in a way that builds pride and confidence in our district.

With several major events occurring in a short period of time, the Communications Department is coordinating event promotion, graphic design, photography, media relations, community outreach, and social media coverage with the goal of representing one strong, professional, and recognizable identity to our community.

Minutes of the Monday, August 10, 2026 Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Regular Session on Monday, August 10, 2026 at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

Attendance Taken at 6:00 PM.

Casey White:	Absent
Turner Bass:	Present
Clif Harden:	Present
Mandy Hillhouse:	Present
Russ Oliver:	Present
Jeanne Swinney:	Present
Ms Kristen Wilson:	Present

1. Call to Order

   A. Roll Call

   B. Minute of Silence and Invocation

   C. Flag Salute

2. Opportunity for Public Comment
   No Public Comment

3. Proposed executive session:

   1. Consider the appeal of a denied student transfer with a review of the confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25. O.S. Section 307(B)(7)

   A. Vote to convene or not to convene into executive session.
   Motion was made by Clif Harden and seconded by Russ Oliver to approve to convene into executive session and convened to executive session at 6:03PM. Motion carried.
   Casey White: Absent, Russ Oliver: Yes, Mandy Hillhouse: Yes, Clif Harden: Yes, Ms Kristen Wilson: Yes, Turner Bass: Yes, Jeanne Swinney: Yes
   Yes: 6, No: 0, Absent: 1

   B. Acknowledge return to open session.
   Board returned to open session at 6:06PM.

C. Board President's Statement of Executive Session Minutes.

Board members in attendance were Turner Bass, Clif Harden, Mandy Hillhouse, Russ Oliver, Jeanne Swinney, and Kristen Wilson. No other matters were discussed and no votes were taken.

D. Vote to accept or overturn decision of Superintendent to deny transfer request of Student A.

Motion was made by Mandy Hillhouse and seconded by Russ Oliver to accept decision of the Superintendent to deny transfer. Motion carried.

Casey White: Absent, Mandy Hillhouse: Yes, Ms Kristen Wilson: Yes, Turner Bass: Yes, Russ Oliver: Yes, Clif Harden: Yes, Jeanne Swinney: Yes

Yes: 6, No: 0, Absent: 1

4. Report of the Superintendent

A. Board discussion and vote on the agreement between the Shawnee Board of Education and the Shawnee Association of Classroom Teachers, provided ratification by SACT.

Motion was made by Clif Harden and seconded by Mandy Hillhouse to approve the agreement between the Shawnee Board of Education and the Shawnee Association of Classroom Teachers, provided ratification by SACT. Motion carried.

Casey White: Absent, Clif Harden: Yes, Jeanne Swinney: Yes, Mandy Hillhouse: Yes, Ms Kristen Wilson: Yes, Russ Oliver: Yes, Turner Bass: Yes

Yes: 6, No: 0, Absent: 1

B. Board discussion and possible action on the agreement between the Shawnee Board of Education and the Shawnee Support Staff.

Motion was made by Clif Harden and seconded by Russ Oliver to approve the agreement between the Shawnee Board of Education and the Shawnee Support Staff. Motion carried.

Casey White: Absent, Russ Oliver: Yes, Turner Bass: Yes, Mandy Hillhouse: Yes, Clif Harden: Yes, Ms Kristen Wilson: Yes, Jeanne Swinney: Yes

Yes: 6, No: 0, Absent: 1

C. Board discussion and possible action on Sanctioning of the Baseball Booster Club for SY 26-27

Motion was made by Clif Harden and seconded by Jeanne Swinney to approve the sanctioning of the Baseball Booster Club for SY 26-27 with no $50 charge imposed. Motion carried.

Casey White: Absent, Ms Kristen Wilson: Yes, Clif Harden: Yes, Jeanne Swinney: Yes, Russ Oliver: Yes, Turner Bass: Yes, Mandy Hillhouse: Yes

Yes: 6, No: 0, Absent: 1

D. Presentation by Shawnee High School Student Council

Shawnee High School Student Council presented the plans for Homecoming and Homecoming Parade.

E. Presentation by Education Services

Jackie Noble, Aimee King, Roxie Beggs, and Alisha Jonker gave an overview of what resources and supports that are available to our teachers to help students be successful for the 26 - 27 SY. The resources will be located in the "HUB" and this will be a one-stop

shop for all resources. The HUB is available to all of our instructional staff. This will help all sites in the district to be on the same page.

F. Central Office Reports

- Educational Services Report
- Special Services Report
- Counseling and Community Engagement
- Communications Report
- Operations Report

G. Superintendent's Items, Announcements & Recognition

a. Board to Discuss and vote on OSSBA Policies listed below:

- Section D
- Section E

Motion was made by Mandy Hillhouse and seconded by Clif Harden to approve to amend policy DJ to strike wording stating jeans not being worn. Motion carried.
Casey White: Absent, Mandy Hillhouse: Yes, Jeanne Swinney: Yes, Clif Harden: Yes, Russ Oliver: Yes, Turner Bass: Yes, Ms Kristen Wilson: Yes
Yes: 6, No: 0, Absent: 1
Motion was made by Jeanne Swinney and seconded by Mandy Hillhouse to approve OSSBA Policies Section D and Section E with the amendment to Section D. Motion carried.
Casey White: Absent, Mandy Hillhouse: Yes, Clif Harden: Yes, Jeanne Swinney: Yes, Ms Kristen Wilson: Yes, Turner Bass: Yes, Russ Oliver: Yes
Yes: 6, No: 0, Absent: 1

a. Recognitions & Announcements

5. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:

Motion was made by Clif Harden and seconded by Jeanne Swinney to approve Consent Agenda as presented. Motion carried.
Casey White: Absent, Turner Bass: Yes, Jeanne Swinney: Yes, Ms Kristen Wilson: Yes, Mandy Hillhouse: Yes, Clif Harden: Yes, Russ Oliver: Yes
Yes: 6, No: 0, Absent: 1

A. Minutes of the June 29th Regular Board Meeting

B. Report of the Chief Financial Officer

a. Treasurer's Report

b. Encumbrance Registers for 26-27 FY:
BOND FUND 03 REGISTERS 1-2
GENERAL FUND 11 ENCUMBRANCES 242-402

BUILDING FUND 21 ENCUMBRANCES 16-21
BOND FUND 33 ENCUMBRANCES 31-47
GIFT FUND 81 ENCUMBRANCES 7-8
INSURANCE FUND 86 ENCUMBRANCES 1-2

c. Payroll Encumbrance Purchase Order Numbers

d. New School Activity Requests for 26-27 SY

e. 1.) School Activity Fund Transfers for the 26-27 FY
2.) Governmental Fund Transfers for 26-27 SY

f. FY 2026 Supplemental Appropriations - COOP Fund

C. Organization Requesting Sanctioning for the 26-27 SY
a) Will Rogers PTO
b) Shawnee Basketball Booster Club
c) SHS Hole In One Booster Club

D. Agreements:
a) Cintas Agreement
b) CREOKS Mental Health Services, Inc.
c) Team Clinic Management Partners, LLC
d) Faith 7 Activity Center
e) Employee Evaluation Systems, Inc. ("EES")
f) CareerTech Notice of Agreement
g) Metro Signs Contract
h) Shawnee School Resource Contract

6. Proposed Executive Session to discuss:

1. Have confidential communications with District's legal counsel concerning a pending investigation, claim or action where disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest pursuant to 25 O.S. § 307 (B)(4).
2. Superintendent's Personnel Report
    1. Exhibit A
    2. Exhibit B (under separate cover)

A. Vote to convene or not to convene into Executive Session
Motion was made by Jeanne Swinney and seconded by Clif Harden to approve to convene to Executive Session. Board convened to Executive Session at 7:06 PM. Motion carried.
Casey White: Absent, Clif Harden: Yes, Mandy Hillhouse: Yes, Ms Kristen Wilson: Yes, Turner Bass: Yes, Russ Oliver: Yes, Jeanne Swinney: Yes
Yes: 6, No: 0, Absent: 1

7. Acknowledge return to Open Session
Board members returned to Open Session at 7:22PM.

8. Board President's Statement of Executive Session Minutes

Board members in attendance were Turner Bass, Clif Harden, Mandy Hillhouse, Russ Oliver, Jeanne Swinney, Kristen Wilson, and Superintendent Dr. Jason James. Legal counsel, Laura Holmes, was available per phone. No other matters were discussed and no votes were taken.

9. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

Motion was made by Clif Harden and seconded by Russ Oliver to approve Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover).
Motion carried.
Casey White: Absent, Clif Harden: Yes, Mandy Hillhouse: Yes, Russ Oliver: Yes, Turner Bass: Yes, Jeanne Swinney: Yes, Ms Kristen Wilson: Yes
Yes: 6, No: 0, Absent: 1

10. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 O.S. § 311.

No new business

11. Board member comments and announcements

Board wished everyone to have a good year.

12. Adjournment

Motion was made by Board President, Turner Bass to adjourn meeting at 7:24PM
Motion was unseconded

ATTEST: _____ President

Clerk: _____

I hereby certify that I accurately transcribed the forgoing minutes and furnished copies to the executive officers, the board clerk and all board members prior to this meeting, but the original of the same was retained at all times in the administrative office of the School District and that the provisions of the 1977 Open Meeting Law (Title 25, Section 201-314 of Oklahoma Statutes) were adhered to.

Approved: _____

Secretary: _____

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

Board of Education of Shawnee Public Schools
District No. I-93
County of Pottawatomie
State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Shawnee Public Schools, District No. I-93, County of Pottawatomie, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Pottawatomie County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

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

State of Oklahoma, County of Pottawatomie

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

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

_____ Notary Public

_____ My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pottawatomie

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Shawnee Public Schools, School District No. I-93, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

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

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

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

_____

Clerk, Board of Education

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

_____ _____

Notary Public My Commission Expires

_____

Secretary and Clerk of Excise Board
Pottawatomie County, Oklahoma

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 26, 2026

Honorable Board of Education
Shawnee Public Schools
District No. I-093, Pottawatomie County

We have compiled the 2025-26 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-27 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-093, Pottawatomie County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

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

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$7,703,107.98
Investments	$0.00
TOTAL ASSETS	$7,703,107.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	$3,889,181.76
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$57,584.45
TOTAL LIABILITIES AND RESERVES	$3,946,766.21
CASH FUND BALANCE JUNE 30, 2026	$3,756,341.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$7,703,107.98**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$40,647,236.62	$42,160,500.48
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$40,647,236.62	$38,404,158.71
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$3,756,341.77**

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$6,977,540.83	$0.00	$6,977,540.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$39,423,067.25	$0.00	$0.00	$39,423,067.25
Cash Balances Transferred (Sch 6 Source Code 6110)	$2,707,686.34	-$2,707,686.34	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$26,529.55	-$26,529.55	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$2,221.57	-$2,221.57	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$995.77	$0.00	$0.00	$995.77
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	$42,160,500.48	-$2,736,437.46	$0.00	$39,424,063.02
Warrants Paid of Year in Caption	$34,457,392.50	$4,241,103.37	$0.00	$38,698,495.87
TOTAL DISBURSEMENTS	$34,457,392.50	$4,241,103.37	$0.00	$38,698,495.87
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$7,703,107.98	$0.00	$0.00	$7,703,107.98
Reserve for Warrants Outstanding (Schedule 4)	$3,889,181.76	$0.00	$0.00	$3,889,181.76
Reserve for Encumbrances (Schedule 8)	$57,584.45	$0.00	$0.00	$57,584.45
TOTAL LIABILITIES AND RESERVE	$3,946,766.21	$0.00	$0.00	$3,946,766.21
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$3,756,341.77**	**$0.00**	**$0.00**	**$3,756,341.77**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$4,076,056.44	$0.00	$4,076,056.44
Warrants Registered During Year	$38,346,574.26	$167,268.50	$0.00	$38,513,842.76
TOTAL	$38,346,574.26	$4,243,324.94	$0.00	$42,589,899.20
Warrants Paid During Year	$34,457,392.50	$4,241,103.37	$0.00	$38,698,495.87
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$2,221.57	$0.00	$2,221.57
TOTAL WARRANTS RETIRED	$34,457,392.50	$4,243,324.94	$0.00	$38,700,717.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$3,889,181.76	$0.00	$0.00	$3,889,181.76

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000	Mills	Amount
2025 Net Valuation Certified to County Excise Board			$176,305,920.00
Total Proceeds of Levy as Certified			$6,225,362.04
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$6,225,362.04
Less Reserve for Delinquent Tax			$565,942.00
Reserve for Protests Pending			$0.00
Balance Available Tax			$5,659,420.04
Deduct 2025 Tax Apportioned			$5,967,198.07
Net Balance 2025 Tax in Process of Collection			**$0.00**
Excess Collections			**$307,778.03**

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$5,659,420.04	$5,967,198.07
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$249,602.29
1130 Revenue In Lieu Of Taxes	$0.00	$7,831.90
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$18.82
TOTAL TAXES LEVIED/ASSESSED	$5,659,420.04	$6,224,651.08
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$41,324.95
1400 Rental, Disposals and Commissions	$0.00	$45,781.00
1500 Reimbursements	$0.00	$193,203.92
1600 Other Local Sources of Revenue	$0.00	$222,918.37
1700 Child Nutrition Programs	$47,582.98	$80,127.44
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$5,707,003.02	$6,808,006.76
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$568,261.19	$627,335.23
2200 County Apportionment (Mortgage Tax)	$100,520.43	$120,248.24
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$668,781.62	$747,583.47
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$87,136.58	$82,918.62
3120 Motor Vehicle Collections	$1,311,171.67	$1,339,094.19
3130 Rural Electric Cooperative Tax	$1,913.32	$2,012.08
3140 State School Land Earnings	$567,105.38	$593,258.69
3150 Vehicle Tax Stamps	$2,170.96	$2,174.86
3160 Farm Implement Tax Stamps	$1,798.96	$1,137.06
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$1,971,296.87	$2,020,595.50
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$17,487,335.04	$17,609,129.46
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$3,524,663.76	$3,477,425.14
TOTAL STATE AID - NONCATEGORICAL	$21,011,998.80	$21,086,554.60
3300 State Aid - Competitive Grants - Categorical	$102,343.42	$113,303.73
3400 State - Categorical	$442,491.44	$490,311.48
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$249,460.37
3700 Child Nutrition Program	$18,325.69	$19,547.20
3800 State Vocational Programs - Multi-Source	$124,440.00	$139,342.88
TOTAL STATE SOURCES OF REVENUE	$23,670,896.22	$24,119,115.76
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$350,000.00	$295,440.32
4200 Disadvantaged Students	$2,716,092.72	$2,307,165.49
4300 Individuals With Disabilities	$1,040,905.88	$1,096,569.90
4400 No Child Left Behind	$1,134,964.25	$878,091.55
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$236,652.80
4600 Other Federal Sources Passed Through State Dept Of Education	$251,379.46	$265,387.81
4700 Child Nutrition Programs	$2,353,976.51	$2,513,785.76
4800 Federal Vocational Education	$45,550.60	$115,527.07
TOTAL FEDERAL SOURCES OF REVENUE	$7,892,869.42	$7,708,620.70
5000 NON-REVENUE RECEIPTS:	$0.00	$39,740.56
TOTAL NON-REVENUE RECEIPTS	$0.00	$39,740.56
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$2,707,686.34	$2,707,686.34
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$26,529.55
6140 Estopped Warrants by Statute	$0.00	$2,221.57
TOTAL CASH ACCOUNTS	$2,707,686.34	$2,736,437.46
6200 Interfund Transfers	$0.00	$995.77
TOTAL BALANCE SHEET ACCOUNTS	$2,707,686.34	$2,737,433.23
GRAND TOTAL	**$40,647,236.62**	**$42,160,500.48**

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$307,778.03	102.80%	$6,134,441.80	$6,134,441.80
1120 Ad Valorem Tax Levy (Prior Years)	$249,602.29	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$7,831.90	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$18.82	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$565,231.04		$6,134,441.80	$6,134,441.80
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$41,324.95	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$45,781.00	0.00%	$0.00	$0.00
1500 Reimbursements	$193,203.92	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$222,918.37	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$32,544.46	12.48%	$10,000.00	$10,000.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$1,101,003.74		$6,144,441.80	$6,144,441.80
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$59,074.04	100.00%	$627,335.23	$627,335.23
2200 County Apportionment (Mortgage Tax)	$19,727.81	100.00%	$120,248.24	$120,248.24
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$78,801.85		$747,583.47	$747,583.47
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-$4,217.96	100.00%	$82,918.62	$82,918.62
3120 Motor Vehicle Collections	$27,922.52	100.00%	$1,339,094.19	$1,339,094.19
3130 Rural Electric Cooperative Tax	$98.76	100.00%	$2,012.08	$2,012.08
3140 State School Land Earnings	$26,153.31	100.00%	$593,258.69	$593,258.69
3150 Vehicle Tax Stamps	$3.90	100.00%	$2,174.86	$2,174.86
3160 Farm Implement Tax Stamps	-$661.90	100.00%	$1,137.06	$1,137.06
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$49,298.63		$2,020,595.50	$2,020,595.50
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$121,794.42	104.48%	$18,397,334.14	$18,397,334.14
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	-$47,238.62	100.02%	$3,478,240.80	$3,478,240.80
TOTAL STATE AID - NONCATEGORICAL	$74,555.80		$21,875,574.94	$21,875,574.94
3300 State Aid - Competitive Grants - Categorical	$10,960.31	100.00%	$113,303.73	$113,303.73
3400 State - Categorical	$47,820.04	81.54%	$399,802.78	$399,802.78
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$249,460.37	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$1,221.51	95.00%	$18,569.84	$18,569.84
3800 State Vocational Programs - Multi-Source	$14,902.88	89.30%	$124,440.00	$124,440.00
TOTAL STATE SOURCES OF REVENUE	$448,219.54		$24,552,286.79	$24,552,286.79
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-$54,559.68	98.16%	$290,000.00	$290,000.00
4200 Disadvantaged Students	-$408,927.23	78.24%	$1,805,223.16	$1,805,223.16
4300 Individuals With Disabilities	$55,664.02	67.60%	$741,315.62	$741,315.62
4400 No Child Left Behind	-$256,872.70	103.13%	$905,580.94	$905,580.94
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$236,652.80	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$14,008.35	75.36%	$200,000.00	$200,000.00
4700 Child Nutrition Programs	$159,809.25	95.00%	$2,388,096.48	$2,388,096.48
4800 Federal Vocational Education	$69,976.47	43.28%	$50,000.00	$50,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-$184,248.72		$6,380,216.20	$6,380,216.20
5000 NON-REVENUE RECEIPTS:	$39,740.56	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$39,740.56		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	138.73%	$3,756,341.77	$3,756,341.77
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$26,529.55	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$2,221.57	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$28,751.12		$3,756,341.77	$3,756,341.77
6200 Interfund Transfers	$995.77	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$29,746.89		$3,756,341.77	$3,756,341.77
GRAND TOTAL	**$1,513,263.86**		**$41,580,870.03**	**$41,580,870.03**

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$193,798.05**	**$167,268.50**	**$26,529.55**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$40,647,236.62	$0.00	$40,647,236.62
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$40,647,236.62**	**$0.00**	**$40,647,236.62**

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$21,539,142.30	$22,116.80	-$21,561,259.10	$21,561,259.10
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$3,346,942.09	$10,184.00	-$3,357,126.09	$3,357,126.09
2200 Support Services - Instructional Staff	$1,878,966.18	$0.00	-$1,878,966.18	$1,878,966.18
2300 Support Services - General Administration	$1,324,100.04	$545.00	-$1,324,645.04	$1,324,645.04
2400 Support Services - School Administration	$2,372,424.10	$0.00	-$2,372,424.10	$2,372,424.10
2500 Support Services - Business	$1,663,637.16	$7,413.84	-$1,671,051.00	$1,671,051.00
2600 Operations And Maintenance of Plant Services	$1,758,577.56	$49.29	-$1,758,626.85	$1,758,626.85
2700 Student Transportation Services	$1,319,546.58	$13,871.53	-$1,333,418.11	$1,333,418.11
TOTAL SUPPORT SERVICES	$13,664,193.71	$32,063.66	-$13,696,257.37	$13,696,257.37
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$3,099,480.69	$3,403.99	-$3,102,884.68	$3,102,884.68
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$3,099,480.69	$3,403.99	-$3,102,884.68	$3,102,884.68
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$27,668.26	$0.00	-$27,668.26	$27,668.26
5600 Correcting Entry	$16,089.30	$0.00	-$16,089.30	$16,089.30
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$43,757.56	$0.00	-$43,757.56	$43,757.56
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$40,647,236.62	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	**$38,346,574.26**	**$57,584.45**	**$2,243,077.91**	**$38,404,158.71**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$41,580,870.03	$41,580,870.03
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$41,580,870.03**	**$41,580,870.03**

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

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$3,355.41
Investments	$0.00
TOTAL ASSETS	$3,355.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$3,355.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$3,355.41**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$0.00	$42,487.74
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$0.00	$39,132.33
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$3,355.41**

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30--2	$0.00	-$11,084.78	$0.00	-$11,084.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$53,572.52	$0.00	$0.00	$53,572.52
Cash Balances Transferred (Sch 6 Source Code 6110)	-$11,084.78	$11,084.78	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$42,487.74	$11,084.78	$0.00	$53,572.52
Warrants Paid of Year in Caption	$39,132.33	$0.00	$0.00	$39,132.33
TOTAL DISBURSEMENTS	$39,132.33	$0.00	$0.00	$39,132.33
CASH & INVESTMENTS BALANCE JUNE 30, -1	$3,355.41	$0.00	$0.00	$3,355.41
Reserve for Warrants Outstanding (Schedule 4)	$0.00	$0.00	$0.00	$0.00
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00	$0.00	$0.00
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$3,355.41**	**$0.00**	**$0.00**	**$3,355.41**

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00	$0.00
Warrants Registered During Year	$39,132.33	$0.00	$0.00	$39,132.33
TOTAL	$39,132.33	$0.00	$0.00	$39,132.33
Warrants Paid During Year	$39,132.33	$0.00	$0.00	$39,132.33
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$39,132.33	$0.00	$0.00	$39,132.33
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$0.00	$0.00	$0.00	$0.00

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$11,084.78	$53,082.52
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$11,084.78	$53,082.52
5000 NON-REVENUE RECEIPTS:	$0.00	$490.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$490.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	-$11,084.78	-$11,084.78
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	-$11,084.78	-$11,084.78
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	-$11,084.78	-$11,084.78
GRAND TOTAL	**$0.00**	**$42,487.74**

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$0.00	0.00%	$0.00	$0.00
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$0.00		$0.00	$0.00
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$0.00		$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$41,997.74	78.45%	$41,644.59	$41,644.59
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$41,997.74		$41,644.59	$41,644.59
5000 NON-REVENUE RECEIPTS:	$490.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$490.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	-30.27%	$3,355.41	$3,355.41
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$3,355.41	$3,355.41
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$3,355.41	$3,355.41
GRAND TOTAL	**$42,487.74**		**$45,000.00**	**$45,000.00**

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

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$0.00**	**$0.00**	**$0.00**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$41,997.74	$41,997.74
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL CO-OP FUND 2025-26 FISCAL YEAR	**$0.00**	**$41,997.74**	**$41,997.74**

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$34,003.58	$0.00	-$34,003.58	$34,003.58
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$63.34	$0.00	-$63.34	$63.34
2200 Support Services - Instructional Staff	$4,575.41	$0.00	-$4,575.41	$4,575.41
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$4,638.75	$0.00	-$4,638.75	$4,638.75
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$490.00	$0.00	-$490.00	$490.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$490.00	$0.00	-$490.00	$490.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$41,997.74	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL CO-OP FUND 2025-26 FISCAL YEAR	**$39,132.33**	**$0.00**	**$2,865.41**	**$39,132.33**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	$45,000.00	$45,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$45,000.00**	**$45,000.00**

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	$3,155,441.33
Investments	$0.00
TOTAL ASSETS	$3,155,441.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	$110,828.75
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$74,485.56
TOTAL LIABILITIES AND RESERVES	$185,314.31
CASH FUND BALANCE JUNE 30, 2026	$2,970,127.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$3,155,441.33**

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$5,204,826.73	$7,147,643.24
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$5,204,826.73	$4,177,516.22
CASH FUND BALANCE JUNE 30, 2026	**$0.00**	**$2,970,127.02**

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	$0.00	$3,121,107.94	$0.00	$3,121,107.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$4,177,645.71	$0.00	$0.00	$4,177,645.71
Cash Balances Transferred (Sch 6 Source Code 6110)	$2,947,025.06	-$2,947,025.06	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$23,968.24	-$23,968.24	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-$995.77	$0.00	$0.00	-$995.77
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$7,147,643.24	-$2,970,993.30	$0.00	$4,176,649.94
Warrants Paid of Year in Caption	$3,992,201.91	$150,114.64	$0.00	$4,142,316.55
TOTAL DISBURSEMENTS	$3,992,201.91	$150,114.64	$0.00	$4,142,316.55
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$3,155,441.33	$0.00	$0.00	$3,155,441.33
Reserve for Warrants Outstanding (Schedule 4)	$110,828.75	$0.00	$0.00	$110,828.75
Reserve for Encumbrances (Schedule 8)	$74,485.56	$0.00	$0.00	$74,485.56
TOTAL LIABILITIES AND RESERVE	$185,314.31	$0.00	$0.00	$185,314.31
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$2,970,127.02**	**$0.00**	**$0.00**	**$2,970,127.02**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$28,103.53	$0.00	$28,103.53
Warrants Registered During Year	$4,103,030.66	$122,011.11	$0.00	$4,225,041.77
TOTAL	$4,103,030.66	$150,114.64	$0.00	$4,253,145.30
Warrants Paid During Year	$3,992,201.91	$150,114.64	$0.00	$4,142,316.55
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$3,992,201.91	$150,114.64	$0.00	$4,142,316.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	$110,828.75	$0.00	$0.00	$110,828.75

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		$176,305,920.00
Total Proceeds of Levy as Certified		$888,581.84
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$888,581.84
Less Reserve for Delinquent Tax		$80,780.17
Reserve for Protests Pending		$0.00
Balance Available Tax		$807,801.67
Deduct 2025 Tax Apportioned		$851,732.62
Net Balance 2025 Tax in Process of Collection		**$0.00**
Excess Collections		**$43,930.95**

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$807,801.67	$851,732.62
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$35,627.15
1130 Revenue In Lieu Of Taxes	$0.00	$1,117.90
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$22,805.15
1190 Other Taxes	$0.00	$2.69
TOTAL TAXES LEVIED/ASSESSED	$807,801.67	$911,285.51
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$400,000.00	$594,763.68
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$300,000.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$1.73
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$1,507,801.67	$1,506,050.92
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$162.29
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$162.29
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$750,000.00	$1,023,619.02
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$64,730.14
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$750,000.00	$1,088,511.45
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$387,549.34
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$387,549.34
5000 NON-REVENUE RECEIPTS:	$0.00	$1,195,534.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$1,195,534.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$2,947,025.06	$2,947,025.06
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$23,968.24
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$2,947,025.06	$2,970,993.30
6200 Interfund Transfers	$0.00	-$995.77
TOTAL BALANCE SHEET ACCOUNTS	$2,947,025.06	$2,969,997.53
GRAND TOTAL	**$5,204,826.73**	**$7,147,643.24**

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2025-26 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$43,930.95	102.80%	$875,604.26	$875,604.26
1120 Ad Valorem Tax Levy (Prior Years)	$35,627.15	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$1,117.90	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$22.805.15	0.00%	$0.00	$0.00
1190 Other Taxes	$2.69	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$103,483.84		$875.604.26	$875,604.26
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$194,763.68	50.44%	$300,000.00	$300.000.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	-$300,000.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$1.73	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-$1,750.75		$1,175,604.26	$1,175,604.26
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$162.29	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$162.29		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$273,619.02	83.04%	$850,000.00	$850,000.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$64,730.14	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$338,511.45		$850,000.00	$850,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$387,549.34	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$387,549.34		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$1,195,534.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$1,195,534.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	100.78%	$2,970,127.02	$2,970,127.02
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$23,968.24	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$23,968.24		$2,970,127.02	$2,970,127.02
6200 Interfund Transfers	-$995.77	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$22,972.47		$2,970,127.02	$2,970,127.02
GRAND TOTAL	**$1,942,816.51**		**$4,995,731.28**	**$4,995,731.28**

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2025			
	RESERVES 06-30-2025	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	**$145,979.35**	**$122,011.11**	**$23,968.24**

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$0.00	$0.00	$0.00
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$5,204,826.73	$0.00	$5,204,826.73
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$5,204,826.73**	**$0.00**	**$5,204,826.73**

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$135,026.61	$0.00	-$135,026.61	$135,026.61
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$2,607,992.82	$74,118.56	-$2,682,111.38	$2,682,111.38
2700 Student Transportation Services	$33,658.44	$0.00	-$33,658.44	$33,658.44
TOTAL SUPPORT SERVICES	$2,776,677.87	$74,118.56	-$2,850,796.43	$2,850,796.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$15,871.56	$0.00	-$15,871.56	$15,871.56
4300 Land Improvement Services	$34,122.63	$0.00	-$34,122.63	$34,122.63
4400 Architecture and Engineering Services	$17,404.97	$367.00	-$17,771.97	$17,771.97
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$62,423.86	$0.00	-$62,423.86	$62,423.86
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$129,823.02	$367.00	-$130,190.02	$130,190.02
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$1,196,529.77	$0.00	-$1,196,529.77	$1,196,529.77
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$1,196,529.77	$0.00	-$1,196,529.77	$1,196,529.77
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$5,204,826.73	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	**$4,103,030.66**	**$74,485.56**	**$1,027,310.51**	**$4,177,516.22**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$4,995,731.28	$4,995,731.28
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$4,995,731.28**	**$4,995,731.28**

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Bldg Bonds
Date Of Issue					6/1/2023
Date Of Sale By Delivery					6/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2025
Amount Of Each Uniform Maturity					$ 3,100,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					$ 3,500,000.00
AMOUNT OF ORIGINAL ISSUE					$ 6,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 6,600,000.00
Years To Run					2
Normal Annual Accrual					$ 0.00
Tax Years Run					2
Accrual Liability To Date					$ 6,600,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 3,100,000.00
Bonds Paid During 2025-2026					$ 3,500,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 0.00
Total Interest To Levy For 2026-2027					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 14,583.33
Interest Earnings 2025-2026					$ 160,416.67
Coupons Paid Through 2025-2026					$ 175,000.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Comb Purp Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					6/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					$ 1,045,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					$ 1,045,000.00
AMOUNT OF ORIGINAL ISSUE					$ 1,045,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 1,045,000.00
Years To Run					2
Normal Annual Accrual					$ 0.00
Tax Years Run					2
Accrual Liability To Date					$ 1,045,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 0.00
Bonds Paid During 2025-2026					$ 1,045,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 0.00
Total Interest To Levy For 2026-2027					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 3,701.04
Interest Earnings 2025-2026					$ 40,711.46
Coupons Paid Through 2025-2026					$ 44,412.50
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2025 CP Bonds
Date Of Issue					7/1/2025
Date Of Sale By Delivery					7/1/2025
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2027
Amount Of Each Uniform Maturity					$ 3,925,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2027
Amount of Final Maturity					$ 3,925,000.00
AMOUNT OF ORIGINAL ISSUE					$ 3,925,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 3,925,000.00
Years To Run					1
Normal Annual Accrual					$ 3,925,000.00
Tax Years Run					0
Accrual Liability To Date					$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 0.00
Bonds Paid During 2025-2026					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 3,925,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 7/1/2027	$ 3,925,000.00	3.600%	24 Mo.	$ 282,600.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 282,600.00
Total Interest To Levy For 2026-2027					$ 282,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2025-2026					$ 0.00
Coupons Paid Through 2025-2026					$ 0.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2026 CP Bonds
Date Of Issue					6/1/2026
Date Of Sale By Delivery					6/1/2026
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2028
Amount Of Each Uniform Maturity					$ 4,020,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2028
Amount of Final Maturity					$ 4,020,000.00
AMOUNT OF ORIGINAL ISSUE					$ 4,020,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					$ 4,020,000.00
Years To Run					2
Normal Annual Accrual					$ 175,000.00
Tax Years Run					0
Accrual Liability To Date					$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2025					$ 0.00
Bonds Paid During 2025-2026					$ 0.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 4,020,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons 6/1/2028	$ 4,020,000.00	3.150%	13 Mo.	$ 137,182.50	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Bonds and Coupons			Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					$ 0.00
Years To Run					0
Accrue Each Year					$ 0.00
Tax Years Run					0
Total Accrual To Date					$ 0.00
Current Interest Earned Through 2026-2027					$ 137,182.50
Total Interest To Levy For 2026-2027					$ 137,182.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00
Interest Earnings 2025-2026					$ 0.00
Coupons Paid Through 2025-2026					$ 0.00
Interest Earned But Unpaid 6-30-2026:					
Matured					$ 0.00
Unmatured					$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 12,090,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 12,490,000.00
AMOUNT OF ORIGINAL ISSUE	$ 15,590,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 15,590,000.00
Normal Annual Accrual	$ 4,100,000.00
Accrual Liability To Date	$ 7,645,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	$ 3,100,000.00
Bonds Paid During 2025-2026	$ 4,545,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 7,945,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Accrue Each Year	$ 0.00
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2026-2027	$ 419,782.50
Total Interest To Levy For 2026-2027	$ 419,782.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 18,284.37
Interest Earnings 2025-2026	$ 201,128.13
Coupons Paid Through 2025-2026	$ 219,412.50
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		$ 750,867.49
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 180,733.84	
2025 Ad Valorem Tax	$ 4,040,712.16	
Miscellaneous Receipts	$ 23,340.39	
TOTAL RECEIPTS		$ 4,244,786.39
TOTAL RECEIPTS AND BALANCE		$ 4,995,653.88
DISBURSEMENTS:		
Coupons Paid	$ 219,412.50	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 4,545,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 4,764,412.50
CASH BALANCE ON HAND JUNE 30, 2026		$231,241.38

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 231,241.38
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 231,241.38
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 231,241.38
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 0.00	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 231,241.38

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 419,782.50	$ 419,782.50
Accrual on Unmatured Bonds	$ 4,100,000.00	$ 4,100,000.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 0.00	$ 0.00
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 4,519,782.50	$ 4,519,782.50

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026		0.000 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 0.00	
Total Proceeds of Levy as Certified				$ 4,214,222.26
Additions:				$ 0.00
Deductions:				$ 0.00
Gross Balance Tax				$ 4,214,222.26
Less Reserve for Delinquent Tax				$ 200,677.25
Reserve for Protests Pending				$ 0.00
Balance Available Tax				$ 4,013,545.01
Deduct 2025 Tax Apportioned				$ 4,040,712.16
Net Balance 2025 Tax in Process of Collection				**$ 0.00**
Excess Collections				**$ 27,167.15**

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2025-26 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 12,145.35
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 12,145.35
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 12,145.35
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 777.91
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 9,946.13
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 10,724.04
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	471.00
TOTAL NON-REVENUE RECEIPTS	471.00
GRAND TOTAL	**$ 23,340.39**

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$5,466,005.55
Investments	$0.00
TOTAL ASSETS	$5,466,005.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$16,095.34
TOTAL LIABILITIES AND RESERVES	$16,095.34
CASH FUND BALANCE JUNE 30, 2026	$5,449,910.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$5,466,005.55

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	$0.00	$2,203,906.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$145.87	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$7,883,548.44	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,914,600.50	
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,914,600.50	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,914,600.50	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$9,798,294.81	$289,305.41
Warrants Paid of Year in Caption	$4,332,289.26	$289,305.41
TOTAL DISBURSEMENTS	$4,332,289.26	$289,305.41
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$5,466,005.55	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$16,095.34	$0.00
TOTAL LIABILITIES AND RESERVE	$16,095.34	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$5,449,910.21	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$95,929.45	$95,929.45	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$153,241.44	$16,095.34	$169,336.78
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$4,161,999.38	$0.00	$4,161,999.38
5000 Other Outlays	$17,048.44	$0.00	$17,048.44
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$4,332,289.26	$16,095.34	$4,348,384.60

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		$40,180.15
Investments		$0.00
TOTAL ASSETS		$40,180.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$40,180.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$40,180.15

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$40,180.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$40,180.15	-$40,180.15
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$40,180.15	-$40,180.15
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$40,180.15	-$40,180.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$40,180.15	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$40,180.15	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$40,180.15	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Building Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		$1,320,014.55
Investments		$0.00
TOTAL ASSETS		$1,320,014.55
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$16,036.89
TOTAL LIABILITIES AND RESERVES		$16,036.89
CASH FUND BALANCE JUNE 30, 2026		$1,303,977.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$1,320,014.55

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,010,549.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$145.87	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$17,048.44	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,721,243.72	-$1,721,243.72
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,721,243.72	-$1,721,243.72
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,721,243.72	-$1,721,243.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$1,738,438.03	$289,305.41
Warrants Paid of Year in Caption	$418,423.48	$289,305.41
TOTAL DISBURSEMENTS	$418,423.48	$289,305.41
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,320,014.55	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$16,036.89	$0.00
TOTAL LIABILITIES AND RESERVE	$16,036.89	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,303,977.66	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$95,929.45	$95,929.45	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$135,837.74	$16,036.89	$151,874.63
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$265,537.30	$0.00	$265,537.30
5000 Other Outlays	$17,048.44	$0.00	$17,048.44
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$418,423.48	$16,036.89	$434,460.37

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		$6,337.93
Investments		$0.00
TOTAL ASSETS		$6,337.93
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$58.45
TOTAL LIABILITIES AND RESERVES		$58.45
CASH FUND BALANCE JUNE 30, 2026		$6,279.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$6,337.93

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$23,741.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$23,741.63	-$23,741.63
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$23,741.63	-$23,741.63
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$23,741.63	-$23,741.63
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$23,741.63	$0.00
Warrants Paid of Year in Caption	$17,403.70	$0.00
TOTAL DISBURSEMENTS	$17,403.70	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$6,337.93	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$58.45	$0.00
TOTAL LIABILITIES AND RESERVE	$58.45	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$6,279.48	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$17,403.70	$58.45	$17,462.15
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$17,403.70	$58.45	$17,462.15

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		$28,537.92
Investments		$0.00
TOTAL ASSETS		$28,537.92
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$28,537.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$28,537.92

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$78,500.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$3,846,500.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$78,500.00	-$78,500.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$78,500.00	-$78,500.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$78,500.00	-$78,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,925,000.00	$0.00
Warrants Paid of Year in Caption	$3,896,462.08	$0.00
TOTAL DISBURSEMENTS	$3,896,462.08	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$28,537.92	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$28,537.92	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$3,896,462.08	$0.00	$3,896,462.08
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$3,896,462.08	$0.00	$3,896,462.08

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Name of Item	Fund 36
ASSETS:		Amount
Cash Balances		$4,020,000.00
Investments		$0.00
TOTAL ASSETS		$4,020,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$4,020,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$4,020,000.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$4,020,000.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$0.00	$0.00
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$0.00	$0.00
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$0.00	$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$4,020,000.00	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$4,020,000.00	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$4,020,000.00	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		$50,935.00
Investments		$0.00
TOTAL ASSETS		$50,935.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		$0.00
Reserve for Interest on Warrants		$0.00
Reserves From Schedule 8		$0.00
TOTAL LIABILITIES AND RESERVES		$0.00
CASH FUND BALANCE JUNE 30, 2026		$50,935.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$50,935.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$50,935.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$50,935.00	-$50,935.90
6130 Prior Year Lapsed Appropriations	$0.00	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$50,935.00	-$50,935.90
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$50,935.00	-$50,935.90
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$50,935.00	$0.00
Warrants Paid of Year in Caption	$0.00	$0.00
TOTAL DISBURSEMENTS	$0.00	$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$50,935.00	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$50,935.00	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$0.00	$0.00	$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$0.00	$0.00	$0.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$0.00	$0.00	$0.00
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$0.00	$0.00	$0.00

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	$2,210,100.95
Investments	$0.00
TOTAL ASSETS	$2,210,100.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	$2,619.83
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$209.65
TOTAL LIABILITIES AND RESERVES	$2,829.48
CASH FUND BALANCE JUNE 30, 2026	$2,207,271.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$2,210,100.95

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$3,180,319.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$853,455.02	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$75,122.99	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$2,475,058.98	
6130 Prior Year Lapsed Appropriations	$388,455.75	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$2,863,514.73	
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$2,863,514.73	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$3,792,092.74	$316,804.56
Warrants Paid of Year in Caption	$1,581,991.79	$316,804.56
TOTAL DISBURSEMENTS	$1,581,991.79	$316,804.56
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$2,210,100.95	$0.00
Reserve for Warrants Outstanding	$2,619.83	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$209.65	$0.00
TOTAL LIABILITIES AND RESERVE	$2,829.48	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$2,207,271.47	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$705,222.87	$316,767.12	$388,455.75

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$54,660.88	$0.00	$54,660.88
2000 Support Services	$534,944.20	$209.65	$535,153.85
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$919,002.18	$0.00	$919,002.18
5000 Other Outlays	$76,004.36	$0.00	$76,004.36
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	###########	$209.65	$1,584,821.27

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Fund 81
ASSETS:	Amount
Cash Balances	$826,941.28
Investments	$0.00
TOTAL ASSETS	$826,941.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	$2,619.83
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$209.65
TOTAL LIABILITIES AND RESERVES	$2,829.48
CASH FUND BALANCE JUNE 30, 2026	$824,111.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$826,941.28

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$1,147,211.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$259,758.90	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,138,980.19	-$1,145,470.15
6130 Prior Year Lapsed Appropriations	$6,489.96	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,145,470.15	-$1,145,470.15
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,145,470.15	-$1,145,470.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$1,405,229.05	$1,741.44
Warrants Paid of Year in Caption	$578,287.77	$1,741.44
TOTAL DISBURSEMENTS	$578,287.77	$1,741.44
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$826,941.28	$0.00
Reserve for Warrants Outstanding	$2,619.83	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$209.65	$0.00
TOTAL LIABILITIES AND RESERVE	$2,829.48	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$824,111.80	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$8,193.96	$1,704.00	$6,489.96

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$54,660.88	$0.00	$54,660.88
2000 Support Services	$525,365.35	$209.65	$525,575.00
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$0.00	$0.00	$0.00
5000 Other Outlays	$881.37	$0.00	$881.37
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$580,907.60	$209.65	$581,117.25

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Fund 86
ASSETS:	Amount
Cash Balances	$1,383,159.67
Investments	$0.00
TOTAL ASSETS	$1,383,159.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	$0.00
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$0.00
CASH FUND BALANCE JUNE 30, 2026	$1,383,159.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$1,383,159.67

Schedule 3: Expendable Trust Fund Fund 86 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	$0.00	$2,033,107.70
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	$593,696.12	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	$0.00	$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	$0.00	$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	$75,122.99	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	$1,336,078.79	-$1,718,044.58
6130 Prior Year Lapsed Appropriations	$381,965.79	
6140 Estopped Warrants	$0.00	
TOTAL CASH ACCOUNTS	$1,718,044.58	-$1,718,044.58
6200 Interfund Transfers	$0.00	
TOTAL BALANCE SHEET ACCOUNTS	$1,718,044.58	-$1,718,044.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	$2,386,863.69	$315,063.12
Warrants Paid of Year in Caption	$1,003,704.02	$315,063.12
TOTAL DISBURSEMENTS	$1,003,704.02	$315,063.12
CASH & INVESTMENTS BALANCE JUNE 30, 2026	$1,383,159.67	$0.00
Reserve for Warrants Outstanding	$0.00	$0.00
Reserve for Interest on Warrants	$0.00	$0.00
Reserves From Schedule 8	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00
DEFICIT	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,383,159.67	$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2025		
	RESERVES 6/30/25	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	$697,028.91	$315,063.12	$381,965.79

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	$0.00	$0.00	$0.00
2000 Support Services	$9,578.85	$0.00	$9,578.85
3000 Operation Of Non-Instruction Services	$0.00	$0.00	$0.00
4000 Facilities Acquistion & Construciton Services	$919,002.18	$0.00	$919,002.18
5000 Other Outlays	$75,122.99	$0.00	$75,122.99
7000 Other Uses	$0.00	$0.00	$0.00
8000 Repayments	$0.00	$0.00	$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	$1,003,704.02	$0.00	$1,003,704.02

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pottawatomie

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Shawnee Public Schools, District Number I-93 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Shawnee Public Schools, School District No. I-93 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 41,580,870.03	$ 4,995,731.28	$ 45,000.00	$ 0.00	$ 4,519,782.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 3,756,341.77	$ 2,970,127.02	$ 3,355.41	$ 0.00	$ 231,241.38
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 31,690,086.46	$ 1,150,000.00	$ 41,644.59	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2026 Tax	$ 35,446,428.23	$ 4,120,127.02	$ 45,000.00	$ 0.00	$ 231,241.38
Balance Required	$ 6,134,441.80	$ 875,604.26	$ 0.00	$ 0.00	$ 4,288,541.12
Add Allowance for Delinquency	$ 613,444.18	$ 87,560.43	$ 0.00	$ 0.00	$ 214,427.06
Total Required for 2026 Tax	$ 6,747,885.98	$ 963,164.69	$ 0.00	$ 0.00	$ 4,502,968.18
Rate of Levy Required and Certified	---------	---------	---------	---------	23.56 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Pottawatomie	$ 143,225,696	$ 36,707,658	$ 11,170,752	$ 191,104,106
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 143,225,696	$ 36,707,658	$ 11,170,752	$ 191,104,106

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Pottawatomie	35.31 Mills	5.04 Mills	$ 191,104,106	$ 6,747,886	$ 963,165
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 191,104,106	$ 6,747,886	$ 963,165

Sinking Fund: 23.56 Mills

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

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

_____ Excise Board Member

_____ Excise Board Chairman

_____ Excise Board Member

_____ Excise Board Secretary

Joint School District Levy Certification for Shawnee Public Schools I-93

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Pottawatomie)

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

Witness my hand and seal, on _____. _____ .

_____
Pottawatomie County Clerk

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EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 36,983,270.12	$ 0.00	$ 2,743,019.43	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 1,319,546.58	$ 0.00	$ 33,658.44	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 43,712.92	$ 0.00	$ 74,118.56	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 13,871.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 129,823.02	$ 4,764,412.50	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 367.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 38,360,401.15	$ 0.00	$ 2,980,986.45	$ 4,764,412.50	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 39,726,289.55	$ 39,726,289.55	$ 0.00
Current Expenditures - Transportation	$ 1,353,205.02	$ 0.00	$ 1,353,205.02
Current Reserves - Educational	$ 117,831.48	$ 117,831.48	$ 0.00
Current Reserves - Transportation	$ 13,871.53	$ 0.00	$ 13,871.53
Capital Expenditures - Educational	$ 4,894,235.52	$ 4,894,235.52	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 367.00	$ 367.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 46,105,800.10	$ 44,738,723.55	$ 1,367,076.55

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Shawnee Public Schools, School District No. I-93, Pottawatomie County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	$ 7,703,107.98	$ 3,155,441.33	$ 3,355.41	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 7,703,107.98	$ 3,155,441.33	$ 3,355.41	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 3,889,181.76	$ 110,828.75	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 57,584.45	$ 74,485.56	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 3,946,766.21	$ 185,314.31	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2026	$ 3,756,341.77	$ 2,970,127.02	$ 3,355.41	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027

GENERAL FUND	
Current Expense	$ 41,580,870.03
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 41,580,870.03
FINANCED:	
Cash Fund Balance	$ 3,756,341.77
Estimated Miscellaneous Revenue	$ 31,690,086.46
Total Deductions	$ 35,446,428.23
Balance to Raise from Ad Valorem Tax	$ 6,134,441.80

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 10,000.00
2100 County 4 Mill Ad Valorem Tax	$ 627,335.23
2200 County Apportionment (Mortgage Tax)	$ 120,248.24
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 82,918.62
3120 Motor Vehicle Collections	$ 1,339,094.19
3130 Rural Electric Cooperative Tax	$ 2,012.08
3140 State School Land Earnings	$ 593,258.69
3150 Vehicle Tax Stamps	$ 2,174.86
3160 Farm Implement Tax Stamps	$ 1,137.06
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 21,875,574.94
3300 State Aid - Competitive Grants	$ 113,303.73
3400 State - Categorical	$ 399,802.78
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 18,569.84
3800 State Vocational Programs	$ 124,440.00
4100 Capital Outlay	$ 290,000.00
4200 Disadvantaged Students	$ 1,805,223.16
4300 Individuals With Disabilities	$ 741,315.62
4400 Minority	$ 905,580.94
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 200,000.00
4700 Child Nutrition Programs	$ 2,388,096.48
4800 Federal Vocational Education	$ 50,000.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 31,690,086.46

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2026	$ 231,241.38
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 231,241.38
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 231,241.38
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 231,241.38

SINKING FUND REQUIREMENTS FOR 2026-2027	
1. Interest Earnings on Bonds	$ 419,782.50
2. Accrual on Unmatured Bonds	$ 4,100,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 4,519,782.50
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 231,241.38
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 4,288,541.12

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2027	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 4,995,731.28
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 4,995,731.28
FINANCED:	
Cash Fund Balance	$ 2,970,127.02
Estimated Miscellaneous Revenue	$ 1,150,000.00
Total Deductions	$ 4,120,127.02
Balance to Raise from Ad Valorem Tax	$ 875,604.26

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 45,000.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 45,000.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 3,355.41	$ 0.00
Estimated Miscellaneous Revenue	$ 41,644.59	$ 0.00
Total Deductions	$ 45,000.00	$ 0.00
Balance	$ 0.00	$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Shawnee Public Schools, School District No. I-93, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

_____
President of Board of Education

Subscribed and sworn to before me this _____, 2026

_____
Notary Public

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

Shawnee Public Schools - Statement of Financial Activity

	General	CooP Funds	Building	Bond Funds	Sinking Funds	Gift Funds	Insurance Funds	Total
Beginning Balance 08/01/2026	$ 4,818,375.33	$ 2,865.41	$ 2,938,849.31	$ 5,461,680.03	$ 292,872.24	$ 677,618.03	$ 1,383,159.67	$ 15,575,420.02
								$ -
Receipts - Local Revenue	$ 79,112.16	$ -	$ 49,166.87	$ -	$ 24,292.22	$ 5,789.74	$ -	$ 158,360.99
Receipts - Intermediate Revenue	$ 14,666.31	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,666.31
Receipts - State Revenue	$ 2,360,732.83	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,360,732.83
Receipts - Federal Revenue	$ 383,124.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 383,124.80
Receipts - Misc Revenue/Adjusting Entries	$ 651.60	$ -	$ -	$ -	$ -	$ -	$ -	$ 651.60
Total Receipts	$ 2,838,287.70	$ -	$ 49,166.87	$ -	$ 24,292.22	$ 5,789.74	$ -	$ 18,492,956.55
Disbursements - FY 26 Checks Paid	$ 1,376,611.48	$ -	$ 2,896.82	$ -	$ -	$ -	$ -	$ 1,379,508.30
Disbursements - FY 27 Checks Paid	$ 1,257,661.41	$ -	$ 81,012.96	$ 4,075,033.29	$ -	$ -	$ 37,375.00	$ 5,451,082.66
Total Disbursements	$ 2,634,272.89	$ -	$ 83,909.78	$ 4,075,033.29	$ -	$ -	$ 37,375.00	$ 6,830,590.96
Adjusting Entries - Interest								
Adjusting Entries - YE Reclassifications								
Ending Cash Balance 08/31/2026	$ 5,022,390.14	$ 2,865.41	$ 2,904,106.40	$ 1,386,646.74	$ 317,164.46	$ 683,407.77	$ 1,345,784.67	**$ 11,662,365.59**
Pending PO's							$ 1,345,784.67	
Outstanding Checks - FY 26	$ 4,498.85	$ -	$ -	$ 15,100.00	$ -	$ -	$ -	$ 19,598.85
Outstanding Checks - FY 27	$ 26,756.23	$ -	$ 2,230.00	$ 13,554.72	$ -	$ 1,750.00	$ -	$ 44,290.95
Book End Balance (UNAUDITED)	$ 4,991,135.06	$ 2,865.41	$ 2,901,876.40	$ 1,357,992.02	$ 317,164.46	$ 681,657.77	$ 0.00	$ 11,598,475.79
FY 27 Appropriations	$ 42,517,915.00	$ -	$ 4,995,731.28					
FY 27 Encumbered Balance	$ 38,360,000.00		$ 2,263,000.00					
Estimated FY 27 Fund Balance (Unaudited)	$ 4,157,915.00		$ 2,732,731.28					

Shawnee Public Schools

Receipt Analysis

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

Year	Receipt No	Date	Received From	Amount
11 General Fund				
2027	27	8/3/2026	OSSAA - TRANSPRTATION REIM/GO B/SW/TE B/CC	$325.00
2027	27	8/3/2026	OSSAA - TRANSPRTATION REIM/GO B/SW/TE B/CC	$50.00
2027	29	8/3/2026	KAYLEE WILBURN - MACBOOK	$175.00
2027	30	8/3/2026	POTT CO	$4,523.50
2027	30	8/3/2026	POTT CO	$35,497.86
2027	30	8/3/2026	POTT CO	$441.44
2027	30	8/3/2026	POTT CO	$10,142.81
2027	30	8/3/2026	POTT CO	$250.27
2027	31	8/4/2026	CROSSROADS YOUTH & FAMILY SERVICES-RENT/UNION FY27	$1.00
2027	32	8/6/2026	OSDE - TITLE I LEA'S - 511	$153,695.23
2027	33	8/6/2026	OSDE - TITLE IV LEAs FORMULA - 552	$2,589.24
2027	34	8/6/2026	SERVICE OK - MOTOR VEH TAX	$134,558.91
2027	35	8/7/2026	OSDE - IDEA-B FLOW THRU - 621	$56,188.11
2027	36	8/7/2026	OSDE - HOMELESS CHILDREN & YOUTH - 596	$2,770.68
2027	37	8/7/2026	OSDE - IDEA-B PRE-SCHOOL LEAs - 641	$1,660.35
2027	38	8/10/2026	RANDY HENSHAW - MACBOOK	$175.00
2027	39	8/11/2026	OTC	$10,870.00
2027	39	8/11/2026	OTC	$168.80
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	$183.30
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	$106.91
2027	40	8/11/2026	CSM/COST SOLUTIONS - REBATE	$70.91
2027	41	8/12/2026	OSDE - IDEA-B CERTIFICATION EXAMINATION REIM - 616	$234.68
2027	42	8/12/2026	OSDE - 21st CENTURY CLC - 553	$69,810.85
2027	43	8/12/2026	CSM/COST SOLUTIONS - REBATE	$262.48
2027	44	8/12/2026	AMERICAN FIDELITY - REFUND - M OGDEN	$615.40
2027	45	8/12/2026	AMERICAN FIDELITY - REFUND - M OGDEN	$36.20
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	$860.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	$2,700.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	$1,700.00
2027	46	8/12/2026	WOLVES BASEBALL BOOSTERS - REIM FOR SUMMER COACHES	$602.00
2027	47	8/13/2026	OSDE - TEXTBOOKS - 333	$206,411.61
2027	48	8/13/2026	OSDE - FINANCIAL SUPPORT OF SCHOOLS	$1,655,760.07
2027	49	8/13/2026	OSDE - SUPPORT HEALTH ALLOW IN LIEU OF FBA - 332	$17,823.27
2027	50	8/13/2026	OSDE - SUPPORT HEALTH ALLOW - 335	$96,208.56
2027	51	8/13/2026	OSDE - CERTIFIED HEALTH ALLOWANCE - 334	$195,471.36
2027	52	8/13/2026	OSDE - CERT HEALTH ALLOW IN LIEU OF FBA - 331	$3,538.48
2027	53	8/17/2026	CSM/COST SOLUTIONS - REBATE	$242.76
2027	54	8/17/2026	SAC & FOX NATION - CONTRACT AR TEACH-WR	$4,118.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	$70.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	$20.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	$20.00
2027	55	8/17/2026	MSB - HS/MS/WR/JEFF	$10.00
2027	57	8/17/2026	CN - N ALOWAY	$5.00
2027	58	8/18/2026	SPS - MACBOOK/IPAD B.BROWN	$775.00
2027	60	8/19/2026	JAMES & ALEXANDRA WATKINS - SPS PUP PACK - DAYCARE	$654.00
2027	61	8/19/2026	CN - N ALOWAY	$3.00
2027	61	8/19/2026	CN - N ALOWAY	$0.60
2027	62	8/19/2026	CN - N ALOWAY	$2.00
2027	63	8/20/2026	SPS PUP PACK - DAYCARE - VARIOUS EMPLOYEES	$8,448.00
2027	63	8/20/2026	SPS PUP PACK - DAYCARE - VARIOUS EMPLOYEES	$2,180.00
2027	64	8/20/2026	COL - SCHOOL LAND EARNINGS	$39,671.50
2027	65	8/21/2026	ABSENTEE SHAWNEE - SOFTBALL TURF DONATION	$15,000.00
2027	67	8/24/2026	MSB - HS	$40.00
2027	68	8/24/2026	OSDE - 21st CENTURY CLC - SPECIAL PROJECTS 554	$70,680.17
2027	69	8/24/2026	OSDE - TITLE VI PART B1 - 587	$20,179.11
2027	69	8/24/2026	OSDE - TITLE VI PART B1 - 587	$5,316.38
2027	71	8/24/2026	MSB - HS	$5.21

Shawnee Public Schools

Receipt Analysis

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

	Year	Receipt No	Date	Received From	Amount
	2027	70	8/25/2026	CN - N ALOWAY	$4.00
	2027	72	8/25/2026	CHRISTI LOVELADY	$225.00
	2027	73	8/26/2026	CN - N ALOWAY	$2.50
	2027	73	8/26/2026	CN - N ALOWAY	$20.00
	2027	73	8/26/2026	CN - N ALOWAY	$3.10
	2027	75	8/27/2026	CSM/COST SOLUTIONS - REBATE	$281.29
	2027	76	8/27/2026	MATT WENDELBERGER - SPS PUP PACK DAYCARE	$3,090.00
	2027	78	8/28/2026	MSB - HS	$2.10
	2027	77	8/31/2026	CN - N ALOWAY	$1.60
	2027	77	8/31/2026	CN - N ALOWAY	$6.50
	2027	77	8/31/2026	CN - N ALOWAY	$5.00
	2027	79	8/31/2026	MSB - WR	$20.00
	2027	80	8/31/2026	JOSH & NATALIE CHISM - SPS PUP PACK DAYCARE	$654.00
	2027	81	8/31/2026	BIMBO BAKERIES - REBATE	$49.60
				11 General Fund Total	**$2,838,284.70**
21 BUILDING					
	2027	30	8/3/2026	POTT CO	$5,066.81
	2027	82	8/31/2026	FIRST UNITED - INTEREST - AUGUST	$44,100.06
				21 BUILDING Total	**$49,166.87**
41 41 SINKING					
	2027	30	8/3/2026	POTT CO	$24,292.22
				41 41 SINKING Total	**$24,292.22**
81 81 GIFT FUND					
	2027	56	8/17/2026	CLC - K12 LICENSING - COMMISSION	$370.46
	2027	59	8/18/2026	ARVEST CREDIT CARD	$419.28
	2027	74	8/26/2026	CLEO L GRAIG FOUNDATION-NEW AWNING FOR TENNIS	$2,500.00
	2027	74	8/26/2026	CLEO L GRAIG FOUNDATION-NEW AWNING FOR TENNIS	$2,500.00
				81 81 GIFT FUND Total	**$5,789.74**
				Receipts Total	**$2,917,533.53**

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
24	8/3/2026	101	AC	$51,519.40	Posted
	2026 11	8640	$2,055.00		
	2026 11	8631	$225.00		
	2026 11	8630	$556.34		
	2026 11	8624	$50.00		
	2026 11 Total		$2,886.34		
	2027 11	133	$620.60		
	2027 11	114	$32.00		
	2027 11	142	$47,980.46		
	2027 11 Total		$48,633.06		
25	8/4/2026	101	AC	$4,026,946.43	Posted
	2026 11	8611	$94.77		
	2026 11 Total		$94.77		
	2027 11	146	$267.41		
	2027 11	144	$6,398.62		
	2027 11	139	$27.50		
	2027 11	98	$158.13		
	2027 11 Total		$6,851.66		
	2027 36	1	$4,020,000.00		
	2027 36 Total		$4,020,000.00		
26	8/5/2026	101	AC	$6,851.63	Posted
	2026 11	9619	$45.00		
	2026 11	6202	$1,360.33		
	2026 11	6168	$170.00		
	2026 11	3956	$230.87		
	2026 11 Total		$1,806.20		
	2026 21	799	$2,821.82		
	2026 21 Total		$2,821.82		
	2027 11	147	$617.17		
	2027 11	141	$1,362.49		
	2027 11	131	$175.00		
	2027 11 Total		$2,154.66		
	2027 33	6	$68.95		
	2027 33 Total		$68.95		
27	8/6/2026	101	AC	$11,833.92	Posted
	2026 21	596	$75.00		
	2026 21 Total		$75.00		
	2027 11	393	$9,373.70		
	2027 11	397	$76.52		
	2027 11	394	$230.87		
	2027 11	356	$230.87		
	2027 11	324	$230.87		
	2027 11	317	$230.87		
	2027 11	256	$230.87		
	2027 11	360	$230.87		
	2027 11	287	$230.87		
	2027 11	251	$230.87		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
	2027 11	369	$230.87		
	2027 11	312	$230.87		
		2027 11 Total	$11,758.92		
28	8/7/2026	101	AC	$48,841.05	Posted
	2027 11	375	$230.87		
	2027 11	373	$230.87		
	2027 11	363	$230.87		
	2027 11	362	$230.87		
	2027 11	359	$230.87		
	2027 11	347	$230.87		
	2027 11	334	$230.87		
	2027 11	330	$230.87		
	2027 11	327	$230.87		
	2027 11	315	$230.87		
	2027 11	309	$230.87		
	2027 11	308	$230.87		
	2027 11	298	$230.87		
	2027 11	292	$230.87		
	2027 11	284	$230.87		
	2027 11	278	$230.87		
	2027 11	276	$230.87		
	2027 11	269	$230.87		
	2027 11	263	$230.87		
	2027 11	250	$230.87		
	2027 11	249	$230.87		
	2027 11	245	$230.87		
	2027 11	236	$230.87		
	2027 11	208	$230.87		
	2027 11	205	$230.87		
	2027 11	196	$230.87		
	2027 11	175	$230.87		
	2027 11	156	$230.87		
	2027 11	155	$230.87		
	2027 11	153	$230.87		
	2027 11	366	$230.87		
	2027 11	252	$230.87		
	2027 11	123	$36.88		
	2027 11	116	$34,075.38		
	2027 11	349	$230.87		
	2027 11	340	$230.87		
	2027 11	289	$230.87		
	2027 11	226	$230.87		
	2027 11	257	$230.87		
	2027 11	311	$230.87		
	2027 11	184	$230.87		
	2027 11	346	$230.87		
	2027 11	164	$230.87		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Year	Fund	Account No / Payment No	Account Type / Amount	Amount	Status
		2027		11 Total	$43,577.93		
		2027	21	33	$265.55		
		2027	21	24	$4,997.57		
		2027		21 Total	$5,263.12		
29	8/10/2026			101	AC	$10,850.89	Posted
		2027	11	392	$230.87		
		2027	11	389	$230.87		
		2027	11	384	$230.87		
		2027	11	377	$230.87		
		2027	11	370	$230.87		
		2027	11	368	$230.87		
		2027	11	361	$230.87		
		2027	11	350	$230.87		
		2027	11	344	$230.87		
		2027	11	337	$230.87		
		2027	11	326	$230.87		
		2027	11	325	$230.87		
		2027	11	319	$230.87		
		2027	11	316	$230.87		
		2027	11	301	$230.87		
		2027	11	295	$230.87		
		2027	11	285	$230.87		
		2027	11	282	$230.87		
		2027	11	280	$230.87		
		2027	11	279	$230.87		
		2027	11	272	$230.87		
		2027	11	270	$230.87		
		2027	11	265	$230.87		
		2027	11	229	$230.87		
		2027	11	217	$230.87		
		2027	11	216	$230.87		
		2027	11	203	$230.87		
		2027	11	202	$230.87		
		2027	11	195	$230.87		
		2027	11	191	$230.87		
		2027	11	189	$230.87		
		2027	11	182	$230.87		
		2027	11	178	$230.87		
		2027	11	162	$230.87		
		2027	11	154	$230.87		
		2027	11	152	$230.87		
		2027	11	267	$230.87		
		2027	11	342	$230.87		
		2027	11	339	$230.87		
		2027	11	254	$230.87		
		2027	11	390	$230.87		
		2027	11	247	$230.87		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
	2027 11	243	$230.87		
	2027 11	171	$230.87		
	2027 11	199	$230.87		
	2027 11	149	$230.87		
	2027 11	234	$230.87		
	2027 11 Total		$10,850.89		
30	8/11/2026	101	AC	$10,620.02	Posted
	2027 11	391	$230.87		
	2027 11	386	$230.87		
	2027 11	385	$230.87		
	2027 11	378	$230.87		
	2027 11	372	$230.87		
	2027 11	358	$230.87		
	2027 11	354	$230.87		
	2027 11	352	$230.87		
	2027 11	351	$230.87		
	2027 11	343	$230.87		
	2027 11	331	$230.87		
	2027 11	329	$230.87		
	2027 11	320	$230.87		
	2027 11	307	$230.87		
	2027 11	306	$230.87		
	2027 11	304	$230.87		
	2027 11	297	$230.87		
	2027 11	286	$230.87		
	2027 11	281	$230.87		
	2027 11	260	$230.87		
	2027 11	258	$230.87		
	2027 11	255	$230.87		
	2027 11	228	$230.87		
	2027 11	227	$230.87		
	2027 11	225	$230.87		
	2027 11	224	$230.87		
	2027 11	221	$230.87		
	2027 11	220	$230.87		
	2027 11	218	$230.87		
	2027 11	214	$230.87		
	2027 11	211	$230.87		
	2027 11	200	$230.87		
	2027 11	190	$230.87		
	2027 11	177	$230.87		
	2027 11	174	$230.87		
	2027 11	172	$230.87		
	2027 11	166	$230.87		
	2027 11	159	$230.87		
	2027 11	158	$230.87		
	2027 11	183	$230.87		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	**Payment No**	**Amount**		
	2027 11	168	$230.87		
	2027 11	387	$230.87		
	2027 11	365	$230.87		
	2027 11	215	$230.87		
	2027 11	332	$230.87		
	2027 11	176	$230.87		
		2027 11 Total	$10,620.02		
31	8/12/2026	101	AC	$2,735.67	Posted
	2027 11	382	$230.87		
	2027 11	333	$230.87		
	2027 11	274	$230.87		
	2027 11	264	$230.87		
	2027 11	222	$230.87		
	2027 11	194	$230.87		
	2027 11	192	$230.87		
	2027 11	119	$116.36		
	2027 11	402	$76.52		
	2027 11	399	$38.26		
	2027 11	291	$230.87		
		2027 11 Total	$2,078.10		
	2027 33	8	$657.57		
		2027 33 Total	$657.57		
32	8/13/2026	101	AC	$1,766.09	Posted
	2027 11	396	$230.87		
	2027 11	383	$230.87		
	2027 11	277	$230.87		
	2027 11	186	$230.87		
	2027 11	348	$230.87		
	2027 11	148	$230.87		
	2027 11	447	$150.00		
	2027 11	197	$230.87		
		2027 11 Total	$1,766.09		
33	8/14/2026	101	AC	$87,325.25	Posted
	2026 11	9620	$309.97		
		2026 11 Total	$309.97		
	2027 11	400	$230.87		
	2027 11	398	$230.87		
	2027 11	355	$230.87		
	2027 11	345	$230.87		
	2027 11	321	$230.87		
	2027 11	232	$230.87		
	2027 11	219	$230.87		
	2027 11	204	$230.87		
	2027 11	173	$230.87		
	2027 11	151	$230.87		
	2027 11	411	$21,449.11		
	2027 11	414	$26,525.00		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Year	Fund	Account No / Payment No	Account Type / Amount	Amount	Status
		2027	11	408	$11,245.04		
		2027	11	428	$7,094.59		
		2027	11	419	$3,165.22		
		2027	11	448	$972.40		
		2027	11	435	$2,228.93		
		2027	11	181	$230.87		
		2027	11	180	$230.87		
			2027	11 Total	$75,450.73		
		2027	21	35	$488.64		
		2027	21	36	$4,588.73		
			2027	21 Total	$5,077.37		
		2027	33	12	$5,162.34		
		2027	33	22	$1,292.43		
		2027	33	14	$32.41		
			2027	33 Total	$6,487.18		
34	8/17/2026			101	AC	$29,113.25	Posted
		2026	11	8634	$50.00		
		2026	11	8633	$650.00		
		2026	11	8626	$292.39		
			2026	11 Total	$992.39		
		2027	11	451	$309.95		
		2027	11	422	$17.49		
		2027	11	409	$2,308.50		
		2027	11	328	$230.87		
		2027	11	140	$1,000.00		
		2027	11	128	$125.00		
		2027	11	415	$16,400.00		
		2027	11	261	$230.87		
			2027	11 Total	$20,622.68		
		2027	21	34	$25.00		
		2027	21	37	$97.79		
		2027	21	39	$5,277.69		
			2027	21 Total	$5,400.48		
		2027	33	16	$843.71		
		2027	33	18	$1,144.34		
		2027	33	10	$109.65		
			2027	33 Total	$2,097.70		
35	8/18/2026			101	AC	$38,591.04	Posted
		2026	11	9621	$3,277.89		
			2026	11 Total	$3,277.89		
		2027	11	446	$550.00		
		2027	11	438	$156.70		
		2027	11	436	$14.58		
		2027	11	429	$410.40		
		2027	11	425	$7,908.00		
		2027	11	423	$7,500.00		
		2027	11	420	$575.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
	2027 11	418	$143.00		
	2027 11	417	$1,391.45		
	2027 11	371	$230.87		
	2027 11	313	$230.87		
	2027 11	302	$230.87		
	2027 11	293	$230.87		
	2027 11	273	$230.87		
	2027 11	262	$230.87		
	2027 11	244	$230.87		
	2027 11	240	$230.87		
	2027 11	239	$230.87		
	2027 11	231	$230.87		
	2027 11	201	$230.87		
	2027 11	233	$230.87		
	2027 11	170	$230.87		
		2027 11 Total	$21,650.44		
	2027 21	38	$3,980.00		
		2027 21 Total	$3,980.00		
	2027 33	19	$300.00		
	2027 33	17	$2,500.00		
	2027 33	13	$5,964.00		
	2027 33	15	$918.71		
		2027 33 Total	$9,682.71		
36	8/19/2026	101	AC	$224,128.87	Posted
	2027 11	450	$603.80		
	2027 11	443	$1,800.00		
	2027 11	441	$6,600.00		
	2027 11	440	$1,450.00		
	2027 11	432	$89.00		
	2027 11	430	$1,544.11		
	2027 11	427	$1,537.50		
	2027 11	421	$9,424.00		
	2027 11	410	$31,374.15		
	2027 11	407	$128,105.40		
	2027 11	405	$1,575.00		
	2027 11	401	$230.87		
	2027 11	380	$230.87		
	2027 11	379	$230.87		
	2027 11	185	$230.87		
	2027 11	439	$1,176.56		
	2027 11	453	$320.00		
	2027 11	179	$230.87		
		2027 11 Total	$186,753.87		
	2027 86	1	$37,375.00		
		2027 86 Total	$37,375.00		
37	8/20/2026	101	AC	$10,628.00	Posted
	2026 11	9070	$8,448.00		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Year	Fund	Account No / Payment No	Account Type / Amount	Amount	Status
			2026	11 Total	$8,448.00		
		2027	11	600	$2,180.00		
			2027	11 Total	$2,180.00		
38	8/20/2026			101	AC	$775.00	Posted
		2026	11	9069	$775.00		
			2026	11 Total	$775.00		
39	8/20/2026			101	AC	$1,620,279.61	Posted
		2026	11	9386	$1,062,162.40		
		2026	11	9048	$960.00		
			2026	11 Total	$1,063,122.40		
		2027	11	442	$12,505.12		
		2027	11	412	$68.74		
		2027	11	404	$1,504.35		
		2027	11	388	$230.87		
		2027	11	230	$230.87		
		2027	11	160	$230.87		
		2027	11	416	$150.00		
		2027	11	169	$230.87		
		2027	11	594	$380,363.94		
		2027	11	591	$113,501.43		
		2027	11	586	$200.00		
		2027	11	433	$2,000.00		
		2027	11	426	$165.00		
			2027	11 Total	$511,382.06		
		2027	21	55	$31,979.06		
		2027	21	53	$9,152.03		
			2027	21 Total	$41,131.09		
		2027	33	20	$4,100.00		
		2027	33	9	$544.06		
			2027	33 Total	$4,644.06		
40	8/21/2026			101	AC	$71,652.99	Posted
		2026	11	9046	$8,001.33		
		2026	11	9049	$3,364.98		
			2026	11 Total	$11,366.31		
		2027	11	434	$1,270.00		
		2027	11	431	$15,000.00		
		2027	11	424	$150.00		
		2027	11	413	$4,000.00		
		2027	11	303	$230.87		
		2027	11	165	$230.87		
		2027	11	444	$2,158.95		
		2027	11	606	$13,986.20		
		2027	11	609	$5,924.08		
		2027	11	584	$3,750.00		
		2027	11	587	$1,249.16		
		2027	11	624	$1,421.81		
		2027	11	610	$1,078.60		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year Fund	Payment No	Amount		
	2027 11	625	$1,061.58		
	2027 11	627	$396.58		
	2027 11	626	$243.17		
	2027 11	623	$191.60		
	2027 11	629	$131.08		
		2027 11 Total	$52,474.55		
	2027 21	60	$297.80		
		2027 21 Total	$297.80		
	2027 33	23	$7,485.34		
	2027 33	27	$28.99		
		2027 33 Total	$7,514.33		
41	8/24/2026	101	AC	$71,889.86	Posted
	2026 11	9064	$530.09		
	2026 11	9059	$470.31		
	2026 11	9047	$27,580.93		
	2026 11	9073	$5,243.24		
		2026 11 Total	$33,824.57		
	2027 11	607	$1,467.95		
	2027 11	599	$58.25		
	2027 11	596	$469.23		
	2027 11	525	$1,107.20		
	2027 11	484	$1,046.03		
	2027 11	449	$6,050.00		
	2027 11	445	$204.00		
	2027 11	242	$230.87		
	2027 11	210	$230.87		
	2027 11	585	$6,317.21		
	2027 11	598	$15,031.00		
	2027 11	602	$1,277.05		
	2027 11	611	$2,509.15		
	2027 11	617	$33.39		
		2027 11 Total	$36,032.20		
	2027 21	51	$748.84		
	2027 21	57	$1,144.00		
	2027 21	59	$140.25		
		2027 21 Total	$2,033.09		
42	8/25/2026	101	AC	$27,242.44	Posted
	2026 11	9068	$50.00		
	2026 11	9067	$650.00		
	2026 11	9063	$450.00		
	2026 11	9061	$165.00		
	2026 11	9058	$50.00		
	2026 11	9044	$39.00		
	2026 11	9071	$383.79		
		2026 11 Total	$1,787.79		
	2027 11	631	$1,502.58		
	2027 11	628	$99.00		

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Account No	Account Type	Amount	Status
	Year / Fund	Payment No	Amount		
	2027 11	621	$1,657.00		
	2027 11	619	$525.00		
	2027 11	613	$1,160.30		
	2027 11	605	$224.20		
	2027 11	597	$60.00		
	2027 11	592	$300.00		
	2027 11	590	$600.00		
	2027 11	437	$108.00		
	2027 11	403	$249.50		
	2027 11	353	$230.87		
	2027 11	341	$230.87		
	2027 11	288	$230.87		
	2027 11	275	$230.87		
	2027 11	163	$230.87		
	2027 11 Total		$7,639.93		
	2027 21	56	$30.00		
	2027 21	52	$590.00		
	2027 21 Total		$620.00		
	2027 33	26	$1,194.72		
	2027 33	24	$16,000.00		
	2027 33 Total		$17,194.72		
43	8/26/2026	101	AC	$110,433.90	Posted
	2026 11	9050	$32.92		
	2026 11 Total		$32.92		
	2027 11	630	$11,010.92		
	2027 11	618	$1,002.18		
	2027 11	615	$248.00		
	2027 11	614	$7,580.00		
	2027 11	612	$438.00		
	2027 11	335	$230.87		
	2027 11	207	$230.87		
	2027 11	161	$230.87		
	2027 11	589	$6,264.00		
	2027 11	601	$77,795.13		
	2027 11 Total		$105,030.84		
	2027 21	58	$4,997.57		
	2027 21 Total		$4,997.57		
	2027 33	25	$372.57		
	2027 33 Total		$372.57		
44	8/27/2026	101	AC	$320,593.45	Posted
	2026 11	9385	$1,134.75		
	2026 11	9056	$73.75		
	2026 11	9054	$246,407.40		
	2026 11 Total		$247,615.90		
	2027 11	620	$375.00		
	2027 11	616	$2,563.41		
	2027 11	595	$15.95		

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

Clearing No	Date	Year	Fund	Account No / Payment No	Account Type / Amount	Amount	Status
		2027	11	593	$59,996.78		
		2027	11	588	$100.00		
		2027	11	212	$230.87		
		2027	11	622	$315.00		
			2027	11 Total	$63,597.01		
		2027	21	54	$9,172.04		
			2027	21 Total	$9,172.04		
		2027	33	29	$208.50		
			2027	33 Total	$208.50		
45	8/28/2026			101	AC	$19,009.62	Posted
		2026	11	9057	$271.03		
			2026	11 Total	$271.03		
		2027	11	608	$2,725.00		
		2027	11	635	$4,873.39		
		2027	11	634	$1,440.37		
		2027	11	648	$782.08		
		2027	11	638	$136.41		
		2027	11	653	$260.80		
		2027	11	654	$508.37		
		2027	11	655	$374.41		
		2027	11	656	$508.37		
		2027	11	657	$108.33		
		2027	11	658	$108.33		
		2027	11	659	$374.41		
		2027	11	660	$108.33		
		2027	11	661	$108.33		
		2027	11	662	$108.33		
		2027	11	663	$108.33		
			2027	11 Total	$12,633.59		
		2027	33	21	$6,105.00		
			2027	33 Total	$6,105.00		
46	8/31/2026			101	AC	$26,962.58	Posted
		2027	11	645	$3,153.79		
		2027	11	642	$452.65		
		2027	11	632	$15,400.00		
		2027	11	338	$230.87		
		2027	11	299	$230.87		
		2027	11	193	$230.87		
		2027	11	636	$4,223.13		
			2027	11 Total	$23,922.18		
		2027	21	61	$3,040.40		
			2027	21 Total	$3,040.40		

Year and Fund Totals:

2026	11	$1,376,611.48
2026	21	$2,896.82
2027	11	$1,257,661.41
2027	21	$81,012.96

Shawnee Public Schools

Payment Clearing Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2026 - 8/31/2026, Account: All, Status: All

2027	33	$55,033.29	
2027	36	$4,020,000.00	
2027	86	$37,375.00	

Total Payment Clearing Posted = $6,830,590.96

Total Payment Clearing Not Posted = $0.00

Shawnee Public Schools

Outstanding Payments

Options: Fiscal Years: 2026-2027, Funds: 11-59,61-99, As Of Date: 8/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2026	11	243	8/11/2025	8/11/2025	39806	Rex Bradley Hennen	$230.87
2026	11	268	8/11/2025	8/11/2025	50765	Alisha R Jonker	$230.87
2026	11	3117	12/19/2025	12/19/2025	39555	Kaeley Brooke Frank	$7.85
2026	11	3606	12/17/2025	12/17/2025	51030	Jennifer R Paolini-Long	$230.87
2026	11	3742	12/17/2025	12/17/2025	40858	Rebecca McKey	$230.87
2026	11	4826	1/22/2026	1/22/2026	40021	SNA of OK	$420.00
2026	11	6191	3/12/2026	3/12/2026	50308	ERIC WILLIAMS MUSIC SERVICES	$180.00
2026	11	7522	5/20/2026	5/20/2026	190	SACT	$25.02
2026	11	8106	5/21/2026	5/21/2026	190	SACT	$25.02
2026	11	8619	5/22/2026	5/22/2026	5639	DISCOVER BANK	$50.00
2026	11	8632	5/22/2026	5/22/2026	190	SACT	$25.02
2026	11	9045	6/4/2026	6/4/2026	34553	AFLAC	$94.77
2026	11	9053	6/4/2026	6/4/2026	5639	DISCOVER BANK	$50.00
2026	11	9060	6/4/2026	6/4/2026	139	OEA/NEA	$292.39
2026	11	9065	6/4/2026	6/4/2026	4648	ROBINSON HOOVER FUDGE	$225.00
2026	11	9066	6/4/2026	6/4/2026	190	SACT	$25.02
2026	11	9074	6/4/2026	6/4/2026	144	UNITED WAY	$132.00
2026	11	9075	6/4/2026	6/4/2026	129	VOYA-RELIASTAR LIFE INS CO	$2005.00
2026	11	9192	6/15/2026	6/15/2026	50023	Emma M Curry	$18.28
						Total: 2026 11	**$4,498.85**
2027	11	150	8/6/2026	8/6/2026	37231	Amanda Jill Allen	$230.87
2027	11	157	8/6/2026	8/6/2026	5454	Rebecca A Barry	$230.87
2027	11	167	8/6/2026	8/6/2026	51048	Mason Boatman	$230.87
2027	11	187	8/6/2026	8/6/2026	39348	Robyn Elysia Butler	$230.87
2027	11	188	8/6/2026	8/6/2026	36770	Lauren JoLynn Camp	$230.87
2027	11	198	8/6/2026	8/6/2026	34858	Tammy C Cooper	$230.87
2027	11	206	8/6/2026	8/6/2026	33350	Heather N Deshazer	$230.87
2027	11	209	8/6/2026	8/6/2026	38491	Mackenzie R Dingus	$230.87
2027	11	213	8/6/2026	8/6/2026	5659	Dana D Farriell	$230.87
2027	11	223	8/6/2026	8/6/2026	3639	Julie K Goodnight	$230.87
2027	11	235	8/6/2026	8/6/2026	51034	Robin G Haworth	$230.87
2027	11	237	8/6/2026	8/6/2026	3448	Randy G Henshaw	$230.87
2027	11	238	8/6/2026	8/6/2026	50452	Tara Renee Hill	$230.87
2027	11	246	8/6/2026	8/6/2026	40974	Karen Gail Huckleberry	$230.87
2027	11	248	8/6/2026	8/6/2026	51309	Sandra Hurst	$230.87
2027	11	253	8/6/2026	8/6/2026	39454	Kayla Krystal Jantz	$230.87
2027	11	259	8/6/2026	8/6/2026	50765	Alisha R Jonker	$230.87
2027	11	266	8/6/2026	8/6/2026	34428	Melisa King	$230.87
2027	11	268	8/6/2026	8/6/2026	50554	Christopher Allen Koch	$230.87
2027	11	271	8/6/2026	8/6/2026	39349	Trecia Kae Leach	$230.87
2027	11	283	8/6/2026	8/6/2026	51323	Megan Mann	$230.87
2027	11	290	8/6/2026	8/6/2026	37263	Denise Michelle McCormick	$230.87
2027	11	294	8/6/2026	8/6/2026	37901	Andrew Mark McCune	$230.87
2027	11	296	8/6/2026	8/6/2026	4029	Timothy E McDaniel	$230.87
2027	11	300	8/6/2026	8/6/2026	51282	Trinity P McKown	$230.87
2027	11	305	8/6/2026	8/6/2026	51314	Martha M Meurer	$230.87
2027	11	310	8/6/2026	8/6/2026	50888	Larra C Morris	$230.87
2027	11	314	8/6/2026	8/6/2026	36825	Reginald Neal	$230.87
2027	11	318	8/6/2026	8/6/2026	51078	Anthony D Nichols	$230.87
2027	11	322	8/6/2026	8/6/2026	51030	Jennifer R Paolini-Long	$230.87

Shawnee Public Schools

Outstanding Payments

Options: Fiscal Years: 2026-2027, Funds: 11-59,61-99, As Of Date: 8/31/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2027	11	323	8/6/2026	8/6/2026	33288	Karen R Parker	$230.87
2027	11	336	8/6/2026	8/6/2026	1751	Sharon Huffman Reese	$230.87
2027	11	357	8/6/2026	8/6/2026	38930	Jana Jean Sturgell	$230.87
2027	11	364	8/6/2026	8/6/2026	5308	Marnie R Tidwell	$230.87
2027	11	367	8/6/2026	8/6/2026	39497	Rebecca Lynn Timmons	$230.87
2027	11	374	8/6/2026	8/6/2026	37652	Connie J Walker	$230.87
2027	11	376	8/6/2026	8/6/2026	3303	Tami D Ward	$230.87
2027	11	381	8/6/2026	8/6/2026	50024	Morgan J Wheeler	$230.87
2027	11	395	8/6/2026	8/6/2026	51041	Joseph R Craven	$230.87
2027	11	406	8/13/2026	8/13/2026	38787	Jeanine Nichole Aloway	$195.08
2027	11	452	8/13/2026	8/13/2026	40417	TERRY W WEST INC dba WEST LAW	$129.08
2027	11	583	8/20/2026	8/20/2026	34553	AFLAC	$158.13
2027	11	603	8/20/2026	8/20/2026	144	UNITED WAY	$40.00
2027	11	604	8/20/2026	8/20/2026	129	VOYA-RELIASTAR LIFE INS CO	$50.00
2027	11	633	8/27/2026	8/27/2026	3	ALERT SERVICES	$138.00
2027	11	637	8/27/2026	8/27/2026	25	CITY OF SHAWNEE	$4157.82
2027	11	639	8/27/2026	8/27/2026	36679	CREATIVE MATHEMATICS	$769.50
2027	11	640	8/27/2026	8/27/2026	40913	E3 DIAGNOSTICS INC	$1180.00
2027	11	641	8/27/2026	8/27/2026	46	FREDS TIRE BATTERY INC	$1756.60
2027	11	643	8/27/2026	8/27/2026	3626	Amanda L Hillhouse	$139.64
2027	11	644	8/27/2026	8/27/2026	50880	PERFORMANCE HEALTH HOLDINGS	$446.39
2027	11	646	8/27/2026	8/27/2026	51290	NETOOL LLC	$353.95
2027	11	647	8/27/2026	8/27/2026	38092	OKACTE	$415.00
2027	11	649	8/27/2026	8/27/2026	10625	OSSBA	$125.00
2027	11	650	8/27/2026	8/27/2026	85	SHAWNEE OFFICE SYSTEMS INC	$3519.51
2027	11	651	8/27/2026	8/27/2026	50794	THE REPAIR DEPOT LLC	$1203.60
2027	11	652	8/27/2026	8/27/2026	33768	UMB BANK, N.A.	$2625.00
2027	11	664	8/27/2026	8/27/2026	50423	Brendan J Brown	$350.00
						Total: 2027 11	**$26,756.23**
2027	21	62	8/27/2026	8/27/2026	36764	CHARLES STUBBS DBA SIGNWORKS	$2230.00
						Total: 2027 21	**$2,230.00**
2026	33	36	8/27/2026	8/27/2026	50174	ADIRA LLC	$15100.00
						Total: 2026 33	**$15,100.00**
2027	33	11	8/13/2026	8/13/2026	36288	ALAMS PEST CONTROL - ALAMS TE	$950.00
2027	33	28	8/20/2026	8/20/2026	51295	PAUL SHANNON	$9600.00
2027	33	30	8/27/2026	8/27/2026	13087	ALLIED ELEVATOR INC	$379.00
2027	33	31	8/27/2026	8/27/2026	46	FREDS TIRE BATTERY INC	$389.20
2027	33	32	8/27/2026	8/27/2026	33327	MIKE'S LAWN EQUIPMENT INC	$241.52
2027	33	33	8/27/2026	8/27/2026	50260	OKIE FREEDOM MECHANICAL LLC	$1995.00
						Total: 2027 33	**$13,554.72**
2027	81	3	8/27/2026	8/27/2026	36764	CHARLES STUBBS DBA SIGNWORKS	$1750.00
						Total: 2027 81	**$1,750.00**
						Total Outstanding:	**$63,889.80**

Shawnee Public Schools

Payment Register

Options: Year: 2026-2027, Fund Account: 2024 LR Bond, Date Range: 7/1/2026 - 6/30/2027, Payment Range: 3 - 49999, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3	08/31/2026	50852	WYNN CONSTRUCTION CO, INC				$609,223.15
4	08/31/2026	50852	WYNN CONSTRUCTION CO, INC				$986,301.01
					Non-Payroll Total:		**$1,595,524.16**
					Payroll Total:		**$0.00**
					Balance Forward:		**$857,317.38**
					Total:		**$2,452,841.54**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 403 - 49999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	403	08/13/2026	51085	CURTIS RESTAURANT SUPPLY	ICE MACHINES	20,122.02
11	404	08/13/2026	39214	ARVEST BANK	Opioid Grand	4,200.00
11	405	08/13/2026	4788	AMAZON	MATH DEPT. CALCULATOR BATTERIES	215.00
11	406	08/13/2026	51344	EVERYTHING WELDING & SAFETY INC	C.HALL AG DEPARTMENT EQUIPMENT AND SUPPLIES	9,850.00
11	407	08/13/2026	4788	AMAZON	PARKING LOT SIGNS AND MATERIALS	150.00
11	408	08/13/2026	4788	AMAZON	OFFICE STATION DRAWERS	400.00
11	409	08/14/2026	39214	ARVEST BANK	OSSBA Education Leadership conference - Hotel	500.00
11	410	08/16/2026	6327	MUSIC THEATRE INTERNATIONAL INC	KENDRA BUTLER/HS THEATRE	3,000.00
11	411	08/16/2026	11	BANCFIRST INSURANCE SERVICES INC	NOTARY BOND & STAMP-ALLISON RAINS	55.00
11	412	08/16/2026	39214	ARVEST BANK	NOTARY/BACKGROUND CHECK-ALLISON RAINS	130.00
11	413	08/16/2026	4788	AMAZON	MATT WENDELBERGER/STRENGTH AND CONDITIONING	950.00
11	414	08/16/2026	4788	AMAZON	STEM Materials for WR SPS Kids Club Aug/Sept	400.00
11	415	08/16/2026	39214	ARVEST BANK	STEM Materials for WR SPS Kids Club Aug/Sept	100.00
11	416	08/16/2026	4788	AMAZON	STEM Materials for Jeff SPS Kids Club Aug/Sept	350.00
11	417	08/16/2026	39214	ARVEST BANK	STEM Materials for Jeff SPS Kids Club Aug/Sept	150.00
11	418	08/16/2026	4788	AMAZON	STEM Materials for HM SPS Kids Club Aug/Sept	400.00
11	419	08/16/2026	39214	ARVEST BANK	STEM Materials for HM SPS Kids Club Aug/Sept	100.00
11	420	08/16/2026	4788	AMAZON	Materials for Director and Site Coordinators	1,050.00
11	421	08/16/2026	4788	AMAZON	Material for Director and Site Coordinators	1,050.00
11	422	08/16/2026	4788	AMAZON	STEM Materials for Sequoyah SPS Kids Club Aug/Sept	300.00
11	423	08/16/2026	39214	ARVEST BANK	STEM Materials for Sequoyah SPS Kids Club Aug/Sept	100.00
11	424	08/16/2026	39214	ARVEST BANK	STEM Materials for Sequoyah SPS Kids Club Aug/Sept	100.00
11	425	08/16/2026	4788	AMAZON	STEM Materials for Seq//WR SPS Kids Club	6,000.00
11	426	08/16/2026	4788	AMAZON	STEM Materials for HM/JEFF SPS Kids Club	4,000.00
11	427	08/16/2026	38596	FCCLA SE-2 DISTRICT	DISTRICT DUES - SHELLY JOHNSON	200.00
11	428	08/17/2026	37628	BIG CREEK NURSERY	Chicken coop	6,040.00
11	429	08/17/2026	51335	TATE VAUGHT	ACCOMPANIST - GRAVES	5,000.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 403 - 49999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	430	08/18/2026	4788	AMAZON	CLASSROOM SUPPLIES - SHELLY JOHNSON	2,000.00
11	431	08/18/2026	39214	ARVEST BANK	SUPPLIES - SHELLY JOHNSON	2,000.00
11	432	08/18/2026	35375	KENNETH WILSON	SHS SIGNS AND NAMEPLATES	120.00
11	433	08/18/2026	33785	EDMOND MUSIC	CIRCLE THE STATE WITH SONG PACKETS	240.00
11	434	08/18/2026	4788	AMAZON	JTA building funds purchase	63.98
11	435	08/18/2026	4788	AMAZON	LANDYARDS CONES POTATO HEADS	1,000.00
11	436	08/18/2026	6661	PROJECT LEAD THE WAY	Curriculum supplies	525.00
11	437	08/18/2026	63	NEW READERS PRESS	Journalism	571.50
11	438	08/18/2026	10651	THOMPSON SCHOOL BOOK DEPOSITORY	Envision Math 8th Grade	1,994.88
11	439	08/18/2026	4788	AMAZON	Cameras - Farris	6,000.00
11	440	08/18/2026	4788	AMAZON	Project Respect - Supplies	600.00
11	441	08/19/2026	50410	SMARTPASS INC	SECONDARY HALLPASS SUBSCRIPTION	2,157.38
11	442	08/19/2026	51056	VETERAN FENCE COMPANY, LLC	WILL ROGERS FENCE	2,125.00
11	443	08/20/2026	39214	ARVEST BANK	Classroom Supplies	1,000.00
11	444	08/20/2026	32200	CEV MULTIMEDIA, llc	iCev	32,820.00
11	445	08/20/2026	39214	ARVEST BANK	Project Respect - Conference	500.00
11	446	08/21/2026	4788	AMAZON	RBI SUPPLIES	250.00
11	447	08/21/2026	39214	ARVEST BANK	TEACHER SUPPLIES	200.00
11	448	08/24/2026	4788	AMAZON	Purchase items for classroom and office	1,000.00
11	449	08/24/2026	50624	ALIA BREWER	CONTRACT SPEECH	5,000.00
11	450	08/24/2026	4788	AMAZON	GRAVES/HS CHOIR - CLASSROOM MATERIALS	400.00
11	451	08/24/2026	4788	AMAZON	SPED SUPPLIES	5,000.00
11	452	08/24/2026	72	QUILL LLC	Office/Teacher Supplies	1,000.00
11	453	08/24/2026	38607	PROPIO LANGUAGE SERVICES	Translation Services for District	1,000.00
11	454	08/24/2026	4788	AMAZON	AP ELA	1,500.00
11	455	08/24/2026	35375	KENNETH WILSON	Name Tags - Academic Services	300.00
11	456	08/24/2026	4788	AMAZON	KFarris-SMS	1,551.34
11	457	08/24/2026	35705	STAPLES BUSINESS ADVANTAGE	KFarris-SMS	507.96
11	458	08/25/2026	39214	ARVEST BANK	KITCHEN EQUIPMET - CN	6,000.00
11	459	08/26/2026	55	LAKESHORE LEARNING MATERIALS	SMS Fund 11-003 Classroom Supplies, L Dobrinski	35.48
11	460	08/26/2026	4788	AMAZON	CONCURRENT ENROLLMENT, CLASSROOM MATERIALS, BLOOM	125.00
11	461	08/26/2026	37547	OBU OFFICE OF CAREER DEVELPOMENT	Job Fair	300.00
11	462	08/26/2026	10669	UNITED SYSTEMS INC	Door Repair Sequoyah	750.00
11	463	08/26/2026	10669	UNITED SYSTEMS INC	Intercoms for SHS & JTA	8,783.97
11	464	08/26/2026	1440	ALPHA PLUS EDUCATIONAL SYSTEMS	Math and ELA	4,429.80
11	465	08/26/2026	39214	ARVEST BANK	OSCA Conference	4,780.00

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 403 - 49999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	466	08/26/2026	39214	ARVEST BANK	DPG 7th and 8th grade Student workbooks	70.55
11	467	08/26/2026	39214	ARVEST BANK	PD Parking	339.60
11	468	08/27/2026	50423	Brendan J Brown	REIMBURSE FOR OVERPAYMENT ON IPAD	350.00
11	469	08/31/2026	33071	OU CAREER SERVICES	Job Fair	300.00
11	470	08/31/2026	6273	OSU CAREER SERVICES	Job Fair	300.00
11	471	08/31/2026	35835	UCO CAREER SERVICES	UCO Job Fair	200.00
11	472	08/31/2026	11871	SOUTHWESTERN OKLA. STATE UNIV.	SWOSU Job Fair	300.00
11	473	08/31/2026	39214	ARVEST BANK	BPA RECRUITING EVENT AT BRICKTOWN PARK-	40.00
11	474	08/31/2026	34916	SHAWNEE FLORAL & GIFTS	HALL-HORTICULTURE CLASSROOM SUPPLIES	1,000.00
11	475	08/31/2026	288	COLLEGE BOARD	PSAT	2,700.00
11	476	08/31/2026	32716	NCS PEARSON, INC	Beginning & Intermediate Algebra - Teacher Edition	172.50
11	477	09/01/2026	10608	DEMCO PRINTING INC	CHILD NUTRITION FORMS	500.00
11	478	09/01/2026	39214	ARVEST BANK	BPA RECRUITING EVENT AT BRICKTOWN PARK-BURNETT	40.00
11	479	09/01/2026	4788	AMAZON	S.FORD-CLASSROOM SUPPLIES	500.00
11	480	09/01/2026	4788	AMAZON	EAST OFFICE SUPPLIES	600.00
11	481	09/01/2026	32432	CDW GOVERNMENT	Chromebooks and Chromebook Cart	13,473.85
11	482	09/01/2026	32536	DELL MARKETING L.P.	Dell All In Ones SHS Lab E-10	12,657.00
11	483	09/01/2026	4788	AMAZON	Office/Teacher Supplies	1,000.00
11	484	09/01/2026	72	QUILL LLC	Office/Teacher Supplies	1,300.00
11	485	09/03/2026	36133	APPLE INC	iPad keyboard	299.00
11	486	09/03/2026	50967	COX COMMUNICATIONS, INC,	Fiber Lease Fees	5,500.00
11	487	09/03/2026	3290	BSN SPORTS, LLC	AARON MOSELEY/HS BOYS BASKETBALL	2,000.00
11	488	09/03/2026	6247	RENAISSANCE LEARNING INC	DnA	15,031.48
11	489	09/04/2026	4788	AMAZON	SAFETY AND SECURITY EQUIPMENT	675.00
11	490	09/08/2026	40790	S2 SOLUTIONS INC	FOOTBALL PRESSBOX ACCESS	6,976.00
11	491	09/08/2026	40383	TOBII DYNAVOX, LLC C-CORP	BOARDMAKER/GATES	199.00
11	492	09/08/2026	3290	BSN SPORTS, LLC	SEBASTIAN BARAHONA/ BOYS AND GIRLS SOCCER	237.00
11	493	09/08/2026	3290	BSN SPORTS, LLC	MCCUNE/WRESTLING	1,350.54
11	494	09/08/2026	39214	ARVEST BANK	HOLLAND- NIAAA CONFERENCE	1,970.79
11	495	09/08/2026	51103	Blayke L Brower	Project Respect Fall Scholarship	5,218.48
11	496	09/08/2026	40217	PEARSON ASSESSMENT	NNAT	3,960.00
11	497	09/08/2026	4788	AMAZON	Ink - Cindy Barley	250.00
11	498	09/08/2026	39214	ARVEST BANK	GT Testing KBIT	500.00
11	499	09/09/2026	36909	HEARTLAND PAYMENT SYSTEMS, INC	PIN PADS FOR POS SYSTEM	5,000.00
11	500	09/09/2026	3290	BSN SPORTS, LLC	MADONNA/FOOTBALL PANTS	159.96
11	501	09/09/2026	4788	AMAZON	General Supplies	1,000.00

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 403 - 49999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	502	09/10/2026	4788	AMAZON	SMS Fund 11-003 Flags, Levi Dobrinski	150.00

Non-Payroll Total:	**$247,864.06**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$247,864.06**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 49999, Fund(s): 12 CO-OP FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	09/09/2026	39625	EDUSKILLS LLC	ELL - Shawnee	4,510.00
12	2	09/09/2026	39625	EDUSKILLS LLC	ELL - Blackwell	2,162.11
12	3	09/09/2026	32432	CDW GOVERNMENT	ELL - Shawnee	4,389.50
12	4	09/09/2026	4788	AMAZON	ELL - Chickasha	1,100.00
12	5	09/09/2026	4788	AMAZON	ELL - McLoud	4,000.00
					Non-Payroll Total:	**$16,161.61**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$16,161.61**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 22 - 49999, Fund(s): BUILDING

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	08/28/2026	39214	ARVEST BANK	OPERATIONS SUPPLIES	5,000.00
21	23	09/03/2026	51350	TENCATA	TURF REPAIR	1,500.00

Non-Payroll Total:	**$6,500.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$6,500.00**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 48 - 49999, Fund(s): 33 2023 BUILDING BOND FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	48	08/06/2026	39214	ARVEST BANK	CLOCKS	1,200.00
33	49	08/13/2026	40750	ZORO TOOLS INC	PLUMBING SUPPLIES	850.00
33	50	08/13/2026	51338	MILLER MECHANICAL LLC	DISTRICT HVAC REPAIRS	3,300.00
33	51	08/18/2026	51339	WESTERN STATES FIRE PROTECTION	Fire System Testing/Service	20,000.00
33	52	08/18/2026	4788	AMAZON	CUSTODIAL SUPPLIES	1,000.00
33	53	08/18/2026	4788	AMAZON	MAINTENANCE SUPPLIES	2,500.00
33	54	08/24/2026	13214	MILL CREEK CARPET & TILE	SMS BATHROOM FLOORING	2,500.00
33	55	08/31/2026	13190	WINKLER O'HEAD DOOR INC	DISTRICT DOOR REPAIR	2,500.00
33	56	08/31/2026	2549	LOCKE SUPPLY	DISTRICT SUPPLIES	5,000.00
33	57	09/01/2026	39214	ARVEST BANK	WINTER COATS	1,500.00
33	58	09/02/2026	2549	LOCKE SUPPLY	HVAC UNIT REPAR/REPLACE	6,500.00
33	59	09/10/2026	39214	ARVEST BANK	Will Rogers Window Tint	6,500.00
33	60	09/10/2026	39214	ARVEST BANK	Heater USG	2,000.00
					Non-Payroll Total:	**$55,350.00**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$55,350.00**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 9 - 49999, Fund(s): 81 GIFT FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	9	09/01/2026	39214	ARVEST BANK	FEED DANCERS	200.00
81	10	09/09/2026	51085	CURTIS RESTAURANT SUPPLY	ICE MACHINE - TENNIS FACILITY	6,000.00

Non-Payroll Total:	**$6,200.00**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$6,200.00**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 49999, Fund(s): 86 INSURANCE RECOVERY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	4	09/07/2026	50580	SOVEREIGN BANK	BUS BARN PAYOFF	770,183.88
					Non-Payroll Total:	**$770,183.88**
					Payroll Total:	**$0.00**
					Balance Forward:	**$0.00**
					Report Total:	**$770,183.88**

Shawnee Public Schools

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 7, Fund(s): 86 INSURANCE RECOVERY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	4	09/07/2026	50580	SOVEREIGN BANK	BUS BARN PAYOFF	445,983.28
86	6	09/10/2026	33692	FIRST UNITED BANK	JIM THORPE STADIUM TURF PAYOFF	559,684.89
86	7	09/10/2026	33692	FIRST UNITED BANK	JIM THORPE SCOREBOARD PAYOFF	302,631.50

Non-Payroll Total:	**$1,308,299.67**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Report Total:	**$1,308,299.67**

Shawnee Public Schools
Shawnee, Oklahoma

Business Department

Payroll Encumbrance Purchase Orders

September 14th, 2026

FY27 Payroll Encumbrance Purchase Order Numbers:

Fund 11 - PO# 50470 – 50495

Fund 21 – PO# 50001 - 50013

TRAVEL REQUEST FORM

(Prior to Out-Of-State/Overnight Travel)

Please attach documentation/information regarding meeting dates, times, conference site, etc. to this request.
(This request must be submitted a minimum of two (2) weeks before a Regular Board Meeting to the Superintendent's Office)

Full Name: Nolan Price				
Group/ Organization: High School Swim Team				
Activity Attending: Swim Meet			**Leave Date: Nov 19, 2026**	**Return Date: Nov 20, 2026**
Date of Request: 8/26/2026		**Cell Phone No.: 405-434-3674**		
Destination: Conway, Arkansas				
Purpose of Trip/Nature of Official Business: Swim Meet				
Members/ Sponsors/ Chaperones Attending: 5				
MUST BE COMPLETED FOR STUDENT OUT OF STATE/OVERNIGHT TRAVEL **(You must submit a list of students attending. And a list of chaperones/sponsors with cell phone numbers)**				
Number of Students Traveling: 20		**Number of Sponsors/ Chaperones: 5**		**Will students miss class time? YES**
How much class time will students miss? Two Days			**Will fundraising be done for the trip? YES (Attach Fundraising Details Estimated Cost/Profits)**	
Assurances: As the main sponsor of this Out of State/Overnight Trip, I assure the School District that I will enforce the Board Policy and Guidelines regarding Out of State/Overnight Trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.			**Signature of Sponsor:** *Nolan Price*	
ESTIMATED EXPENSES-		**Fund/ OCAS:**	**School Bus Needed: YES**	
Lodging:	1100	Booster	**Conference/ Activity Name: n/a**	
Transportation:	200	General Budget	**Hotel Name & Address, Single Room Rate: $100,** Address: 2330 Sanders St, Conway, AR 72032	
Registration:	350	In school	**DESTINATION: (In order to expedite Prepaid Airfare, please furnish your choice of Airline & Flight # of travel requested.) Conway Arkansas**	
Parking:	0	N/A	**Departing From: Shawnee**	
Miscellaneous:	800	Food, Booster	**Departure Flight Details: N/A**	
Prepaid Airfare:	0	N/A	**Returning Flight Details: N/A**	
Per Diem:	o	N/A	**Signature of Principal:** *Holland*	
			Signature of Executive Director:	
GRAND TOTAL:	2550	**Signature of Superintendent:**		**Date of Approval:** 9/2/26

APPLICATION FOR SANCTIONING

This is a request for sanctioning by the Applicant to the Shawnee Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. The applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Shawnee Swim Team Booster

Applicant's Address:

Applicant's Taxpayer I.D. Number: 39-2469057

Applicant's Representative from whom additional information may be obtained: Neetria Templeton

Applicant's Telephone Number: 405 740 4282

Applicant's Purpose, Goals, and Organizational Structure: Raising funds to purchase needed items for swim team.

Describe how the school district and its students will benefit if the Applicant is sanctioned: This booster club makes it possible for the swim team to be the best it can be, therefore representing Shawnee High School At the highest level.

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

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

APPLICATION FOR SANCTIONING (Cont.)

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of applicant, applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for applicant's recently ended fiscal year, prepared by an independent accounting firm.

Instructions for Completing Application:

1. Complete this application and the attached financial statement. Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver the application to:

_____ (name)
Shawnee Public Schools
326 N Union Ave. Shawnee OK 74801 address

Shawnee Swim Team Booster

Applicant

By: _____ Date: 8.14.26

APPLICATION FOR SANCTIONING

This is a request for sanctioning by the Applicant to the Shawnee Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. The applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Shawnee Wrestling Booster Club

Applicant's Address: PO Box 102
Shawnee, OK 74802

Applicant's Taxpayer I.D. Number: 41-2775993

Applicant's Representative from whom additional information may be obtained: Renae Taber

Applicant's Telephone Number: 405-973-4864

Applicant's Purpose, Goals, and Organizational Structure: We promote the sport of Wrestling, good sportsmanship and positive leadership in the Shawnee community. We hope to be able to support our Wrestling program with any items not provided in the School Wrestling program budget, including but not limited to team food, hotel stays, needed gear and equipment, etc.

Describe how the school district and its students will benefit if the Applicant is sanctioned: Our booster club program has provided team meals for the Middle School and High School Boys and Girls teams at every event. We have provided cleaning supplies, replaced gear and equipment, paid for hotel rooms, we have contributed to Project Graduation and run the Shawnee City League Wrestling program and help with other programs benefiting Shawnee Public Schools

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

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

APPLICATION FOR SANCTIONING (Cont.)

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of applicant, applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for applicant's recently ended fiscal year, prepared by an independent accounting firm.

Instructions for Completing Application:

1. Complete this application and the attached financial statement. Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver the application to:

_____ (name)
Shawnee Public Schools
326 N Union Ave, Shawnee OK 74801 address

Shawnee Wrestling Booster Club
Applicant

By: _____ Date: 07/05/2026

State of Oklahoma
Department Of Rehabilitation Services
Transition School-to-work: Work Study

This agreement, consisting of sixteen (16) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

Shawnee Public Schools
326 N. Union
Shawnee OK 74801-7053

("Contractor" or "School") and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to- Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or October 1, 2026, whichever is the latter, through September 30, 2027.

I. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least sixteen (16) years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one (1) person designated to serve as the "teacher/transition coordinator". Paraprofessionals could serve as transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School has a current contract in place.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

https://www.dol.gov/general/topic/youthlabor

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The School must ensure that students have access to a wide variety of work/job types and must also ensure the School has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following:

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;
- custodial -operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information technology assistant - using compressed air to clean computers and keyboards; replacing batteries, mice and keyboards; cleaning monitors; deliveries to students and/or teachers; organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;

- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

In the final nine (9) months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study), the student must work for an employer outside of the school or school district, unless otherwise approved by the DRS counselor.
Students may not work in their family-owned business unless approved by the DRS counselor. This includes farms and other businesses.

Participation in School Work Study and/or Worksite Learning is limited to students who are **actively enrolled in high school and eligible for transition services**. Upon graduation with **either a standard diploma or an alternate diploma (OAAP)** and official exit from the school district, students receiving services under this Contract must cease work on the last day of the school year. Participation in these programs may not continue beyond the student's high school exit.

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel, and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working on campus.

2. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel, and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community,** with the employers paying the wages/salary(ies). In this

instance, the students are employees of the community employers, **employers maintain liability**, and **the DRS does not reimburse the employers for the wages/salary(ies)**.

A. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. have received written authorizations from the DRS counselors prior to initiating work study services for eligible students or paying for work study services rendered by eligible students (i.e., not starting a student to work before the DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
    a. job exploration counseling;
    b. work-based learning experiences;
    c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
    d. workplace readiness, including social and independent living skills; and
    e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;
9. document such transition services or pre-employment transition services provided and completed by participating students;
10. provide such documentation to the DRS counselor at the end of each semester;
11. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid to students participating in School Work Study and/or Worksite Learning; and
12. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

B. DRS's Obligations

The DRS counselor shall:

1. provide authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each eligible student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the IEP and the IPE;
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join, or job duties change;
10. monitor students' progress at job sites;
11. ensure that the School is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;
12. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
13. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
14. provide support in assisting students graduating into Employer Work Study.

C. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The** School **agrees to deduct state and federal income tax from wages paid to the student**. The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the school in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax)** payroll deductions. 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(a). The rules provide that the services

performed by the student must be incident to and for the purposes of pursuing a course of study at the School. 26 C.F.R. § 31.3121(b)(10)-2. **The DRS and the** School **agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA, except as otherwise provided below**. The employee/student must be enrolled and regularly attending classes at the school where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than for the School as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the Oklahoma Employment Security Commission (OESC). 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and not a 1099-Misc form for independent contractors.**

1. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

I. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of the student's check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, time sheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the **DRS cannot pay** in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The **DRS will cancel the Contract if procedures are not followed** (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the Contract). If a settlement/ratification agreement. must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, "Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay

any deficit, against the state, or any department, institution, or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma."

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CANNOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142, school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the School up to fifty dollars ($58.25) per DRS client who:

* is going to participate in School Work Study and/or Worksite Learning;
* is at least eighteen (18) years of age; and
* has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the fifty dollars ($58.25).

A. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest. Pursuant to 2 C.F.R. § 200.407(n), 2 C.F.R. § 200.441, the DRS shall not use federal funds or non-federal funds used for vocational rehabilitation (VR) match to pay interest assessed for late payments to the Contractor.

B. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets, and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

I. Standard Terms

A. Non-Discrimination

The Contractor shall at all times comply with all applicable federal laws relating to nondiscrimination, including but not limited to the Civil Rights Act of 1964 (42 U.S.C. §2000 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), the Americans With Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Age Discrimination in Employment Act (42 U.S.C. §6101 *et seq.*), and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts. Contractor acknowledges and agrees that it will take no action, make no decision, and grant no preference or disadvantage, directly or indirectly, based on a person's race, color, national origin, ethnicity, religion, sex, or marital status.

B. Lobbying Activities

The Contractor certifies the following:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contractor's default.

Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

A. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

B. Modification

The Contract may only be modified by mutual consent of the parties in writing.

C. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

D. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-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 seven-year retention period, whichever is later.

E. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

A. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

B. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements and provide supporting documentation for reimbursement.

C. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

D. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

E. Audit

1. **Federal Funds**
   Organizations that expend $1,000,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. **State Funds**

Corporations both for-profit and non-profit, and governmental entities that receive $50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report shall include a supplementary schedule of awards listing all state and federal funds by funding source.

1. **Auditor Approval and Audit Distribution**

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report, management letter (if applicable), corrective action plan to all audit findings, and the auditor's latest external quality control review report to the DRS Contracts Unit at 3535 N.W. 58th Street, Suite 300, Oklahoma City, OK 73112 or Contracts@okdrs.gov within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request for an extension to the physical address or email address listed above, citing the reason for delay. The DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if the DRS has not received the prior year audit.

F. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq*. The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

G. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

H. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said

policy must provide that the carrier may not cancel or transfer the policy without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract and provide the DRS with evidence of such insurance and renewals upon request.

A. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

B. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

C. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312 and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

D. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

E. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other

provision of the Contract or its application that can be given effect without the invalid provision or application.

A. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

B. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than $100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

C. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of $100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

D. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

- to terminate the Contract in whole or in part; or
- to suspend the Contract, in whole or part, for the duration of the Force Majeure circumstances.

The party experiencing the Force Majeure circumstances shall cooperate with and assist

the injured party in all reasonable ways to minimize the impact of Force Majeure on the injured party.

A. Termination For Funding Insufficiency

Notwithstanding anything to the contrary in any Contract document, the DRS may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated by the legislature or are not received from an intended third-party funding source. In the event of such insufficiency, the Contractor shall be provided at least fifteen (15) calendar days' written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the DRS of insufficient funding shall be accepted by and shall be final and binding on the Contractor.

B. Prohibition On Certain Telecommunications And Video Surveillance

The Contractor shall not obligate or expend funds received as payment under this contract to procure or obtain equipment, services, or systems that use telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system produced by one of the prohibited companies as provided for at 2 C.F.R. § 200.216.

C. Offender List Registration Declaration and Compliance with 57 O.S. § 589 and 70 O.S. § 6-101.48.

This section applies to contractors who provide services to persons under eighteen (18) years of age or who provide services on the premises of the Oklahoma School for the Blind (OSB) or the Oklahoma School for the Deaf (OSD).

Offender List Registration Declaration
The Contractor's signing authority for the Contract hereby states under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct:

1. I am the Contractor OR I am the duly authorized representative of the Contractor; and

2. Neither the Contractor nor any employee of the Contractor, nor any subcontractor or employee of a subcontractor, who provides services to persons under the age of eighteen (18) years pursuant to the terms of this contract, or who works on the premises of OSB or OSD is currently required to register under the provisions of the Oklahoma Sex Offenders Registration Act (57 O.S.§§ 581 *et seq.*) or the Mary Rippy Violent Crime Offenders Registration Act (57 O.S.§§ 591 *et seq.*)

Compliance with 57 O.S. § 589 and 70 O.S. § 6-101.48
As applicable, Contractor shall comply with all requirements provided for at 57 O.S. § 589 and 70 O.S. § 6-101.48.

I. Signatures

For the faithful performance of the terms of the Contract, the parties hereto, in their official capacities stated, affix their signatures.

Oklahoma Department of Rehabilitation Services

Susan Smith
Susan Smith (Aug 11, 2026 10:15:30 CDT) 08/11/2026

Signature Date

Susan Smith
Print Name

APO IV
Title

Contractor

Allyson Cleveland 08/10/2026

Signature Date

Allyson Cleveland
Print Name

Director of Special Services
Title

Allyson Cleveland 405-273-6794
Contact Person Telephone

acleveland@shawnee.k12.ok.us
Contractor's Email Address

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Shawnee Public Schools	2700332
VENDOR	Contract Number

Miranda Brazille has been appointed contract monitor for the above stated contract and assumes responsibility for the monitoring of all programmatic aspects of the contract, including the periodic and ongoing review of reports or other valid indications of performance. The contract monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. monitoring services provided through the contract;
2. periodically reviewing interim reports or other indications of past contract performance;
3. monitoring contractor compliance to the requirements and specifications of the contract;
4. monitoring pre-authorization of contract services in AWARE;
5. monitoring the Oklahoma Department of Rehabilitation Services (DRS) authorizing authority's approvals for services provided through the contract;
6. monitoring the DRS authorizing authority's receiving, reviewing, approving, and submitting of invoices/claims for payment to DRS Finance – Accounts Payables (State Office);
7. If the contract number begins with 805, the contract monitor shall submit requests for additional funding to the DRS Contracts Section prior to the expenditure of funds.

All information pertinent to this contract (i.e., original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews and staff comments regarding service provision) shall be maintained in the central repository located in the DRS Contracts Section. Documentation shall be made available for review upon request by the Office of Management and Enterprise Services (OMES). Copies of invoices/claims shall be maintained in the DRS Finance Unit. Confidential DRS client information shall be maintained in the DRS client's case service file.

The services to be performed through this contract are necessary for the Division of Rehabilitation Services (DRS) to carry out its policies, rules, and regulations regarding the provision of appropriate vocational rehabilitation services in a timely manner, leading to the employment of eligible individuals with disabilities, in accordance with the requirements of 34 CFR Part 361, including but not limited to § 361.42 (Assessment for determining eligibility and priority for services) and § 361.48 (Scope of vocational rehabilitation services).

Signature: Tyler Gorbet
Tyler Gorbet (Aug 12, 2026 08:24:39 CDT)

Email: contracts@okdrs.gov

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("Agreement") is entered into between **Shawnee Public Schools** ("District") and **Longest Reach Consulting, LLC** ("Consultant").

Purpose

The District desires to obtain professional consultation services for students with hearing impairments, and the Consultant agrees to provide those services according to the terms of this Agreement.

Scope of Services

Longest Reach Consulting, LLC will provide consultation services for students with hearing impairments in accordance with the certification of its consultant and all applicable state and federal special education requirements.

Services may include:

- Reviewing Individualized Education Programs (IEPs) for students with hearing impairments.
- Reviewing evaluation reports and other educational records as needed to support the IEP process.
- Attending IEP meetings, either in person or virtually, as requested by the District.
- Providing recommendations and technical assistance to the IEP team regarding compliance, specialized instruction, accommodations, modifications, assistive technology, communication access, and educational programming.
- Assisting the IEP team in developing legally compliant and educationally appropriate IEPs.
- Answering questions and providing consultation related to hearing impairment services.

The Consultant serves solely in an advisory capacity. All decisions regarding eligibility, placement, services, and the content of the IEP remain the responsibility of the District and the IEP team.

Compensation

The District agrees to pay **Longest Reach Consulting, LLC** a fee of **$100.00 per IEP consultation**. An IEP consultation includes:

- Review of the student's IEP and related documentation.

- Attendance at one IEP meeting, if requested.
- Professional recommendations provided to the IEP team.

Invoices will be submitted by Longest Reach Consulting, LLC and are due within **30 days** of receipt.

Independent Contractor

Longest Reach Consulting, LLC is an independent contractor and is not an employee, agent, or representative of Shawnee Public Schools. Nothing in this Agreement shall be construed to create an employer-employee relationship.

Term

This Agreement becomes effective upon execution by both parties and remains in effect until terminated by either party upon written notice.

Entire Agreement

This Agreement constitutes the entire agreement between the parties and may be modified only by a written amendment signed by both parties.

ACCEPTANCE

Shawnee Public Schools

By: ALLYSON CLEVELAND

Title: DIRECTOR OF STUDENT SERVICES

Date: 8-19-24

Signature: Allyson Cleveland

Longest Reach Consulting, LLC

By: **Kristie Longest**

Title: **Owner / Educational Consultant**

Date: 08/10/2026

Signature: *Kristie Longest*

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Licensed Training Provider Agreement

This **Licensed Training Provider Agreement** ("Agreement") is by and between The American National Red Cross ("Red Cross") and **Shawnee Public Schools** (the "LTP") (each a "Party" and together the "Parties"), effective as of the last date of signature set forth below ("Effective Date"), for the purpose of licensing Red Cross training materials and curriculum to LTP in order to permit LTP to deliver instruction in the Red Cross training courses that are included within the product package(s) listed in Appendix B ("Courses").

1. LTP Responsibilities. LTP will:

1.1. Only permit an individual to teach a Course and submit Course Records (as defined below) under LTP's account in Red Cross's learning management system ("LMS") if that individual (i) has an active certification by Red Cross to teach the Course, and is otherwise in good standing as an instructor with Red Cross, when the Course is delivered, and (ii) has been authorized by LTP to teach Courses on LTP's behalf and enter records for completed Courses ("Course Records") on LTP's behalf in Red Cross's LMS before the Course is delivered. (Individuals who satisfy all of these conditions are hereinafter referred to as "Instructors").

1.2. Cause Instructors to teach Courses using only the most current Red Cross-approved instructional materials and such other copyrighted and proprietary educational content as Red Cross may provide from time to time, as the same may be amended, supplemented, or retired, to licensed training providers of Course instruction ("Course Materials"), in compliance with the most current Red Cross Training Provider Resource Guide ("Guide"), curricula, policies, and procedures, as the same may be amended, supplemented, or retired from time to time (collectively, the "Policies"), which Policies, as of the Effective Date, are available at https://www.redcrosslearningcenter.org.

1.3. Only sponsor, promote, and teach Courses and otherwise perform under this Agreement within the United States of America and its territories ("U.S."), as the Red Cross is only permitted to operate within the U.S. LTP will only permit its personnel and students in the U.S. to take online-only Courses ("e-learning Courses") or the online component of any Course.

1.4. Permit—or, upon Red Cross's request, obtain permission for—Red Cross to enter upon the premises at which Courses are taught so that Red Cross can observe LTP's Courses. Red Cross will cooperate with LTP in the scheduling of any such visit, but LTP may not notify its Instructors in advance of a scheduled visit.

1.5. Enter accurate and complete Course Records for each completed Course, along with all other requested information, into the Red Cross's LMS within ten (10) calendar days of the date that any scheduling instance of a Course (each a "Class") has been completed, and comply with all terms and conditions of the LMS during such use.

1.6. Only provide Red Cross issued Course completion certificates, using Red Cross-approved systems and forms, to students who have successfully completed a Course that has been administered by the required number of Instructors and otherwise in compliance with the Policies and this Agreement (it being understood that Red Cross may, in addition to other remedies, invalidate any Course completion certification not issued in conformity with this section).

1.7. Pay all fees payable under this Agreement when due, in accordance with section 5 below.

1.8. Be responsible for LTP's acts and omissions, and the acts and omissions of its Instructors, in connection with the delivery of Courses under this Agreement.

1.9. Maintain insurance (or, if LTP is a public entity, self-insure through a publicly recognized self-insurance program) to cover its performance under this Agreement, as Red Cross insurance does not extend to

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LTP or its Instructors. If aquatics courses are included among the Courses that LTP is authorized to deliver under Appendix B, maintain, at minimum, the types and limits of coverage set forth in Appendix C. Provide proof of insurance coverage to Red Cross upon its request.

2. License to Course Materials; CPS.

2.1. Red Cross is the owner of Course Materials. Subject to the terms and conditions of this Agreement, Red Cross hereby grants LTP a limited, non-exclusive, non-transferrable, and non-sublicensable license to publicly display and perform, Course Materials solely for the purpose of conducting Courses authorized under this Agreement. LTP may not revise, edit or create derivative works of Course Materials, in whole or in part.

2.2. Course Materials will be made available to LTP by digital download or other means as determined by Red Cross. LTP shall only obtain Course Materials for Courses that LTP is authorized to provide, and only through distribution means authorized by Red Cross.

2.3. Any certificates memorializing the successful completion of any Course may be issued only through the LMS. LTP has no right or authorization to design or create its own Course completion certificates.

2.4. LTP shall use reasonable efforts to protect the Course Materials from use not permitted under this Agreement. This Agreement does not constitute a transfer of ownership rights in the Course Materials. LTP shall not use facts and information from the Course Materials to create its own courses and course materials.

2.5. LTP may, from time to time, at its election, participate in Red Cross's Class Posting Service ("CPS"). Using the CPS, licensed training providers of Red Cross may advertise the availability of Courses to prospective students on Red Cross's on-line store, for additional fees. LTP agrees that its participation in the CPS will be governed by the terms and conditions contained in Red Cross's CPS User Guide, as the same may be amended from time to time. Red Cross may suspend or terminate the CPS with respect to all licensed training providers, including LTP, at any time or from time to time, in its sole discretion.

3. Use of Names and Marks.

3.1. Red Cross grants LTP the limited, non-exclusive, non-transferable and non-assignable license in the U.S. to use the name and logo of the Red Cross in the format set forth in the Guide (the "Authorized Mark") solely to promote that LTP is an authorized provider of the Courses, and subject to all restrictions herein this Agreement and the Policies.

3.2. Except as expressly provided in this Agreement, neither Party may use the other Party's name(s), logos trademarks or other intellectual property in marketing materials, press releases, presentations other than Courses, or otherwise without the advance written consent of the other Party, which consent may be granted or withheld in the other Party's sole discretion.

3.3. LTP shall not state or imply that LTP is employed by Red Cross, or that Red Cross sponsors or endorses LTP's business, products or services generally, or that any other training courses and services other than the Courses, are owned or endorsed by or otherwise associated or affiliated with Red Cross.

3.4. LTP shall not (i) create a compound mark with the Authorized Mark or (ii) use the Authorized Mark with any other design, slogan or trademark when such combination would tend to cause confusion as to source or affiliation.

3.5. LTP shall not in any instance, use a Greek red cross design in association with its business, goods or services.

4. Term and Termination.

4.1 This Agreement will be effective as of the Effective Date listed above and ends on the day before the twelve (12) month anniversary thereof, unless earlier terminated as provided below.

4.2 Red Cross may immediately terminate this Agreement if LTP breaches this Agreement. Red Cross may also terminate this Agreement if LTP breaches the terms of the CPS.

4.3 Either Party may terminate this Agreement with advance written notice to the other Party of at least thirty (30) days.

4.4 Notwithstanding expiration or any termination of this Agreement, the provisions of this Agreement will continue to govern with respect to any amounts payable to Red Cross for Courses completed prior to such expiration or termination. The Parties' obligations under sections 5.10 and 7 below will also survive expiration or any termination of this Agreement.

5. Fees and Invoicing.

5.1 For each Course enrollee, LTP will be charged the per-student license fee that is applicable to that Course. Courses are included within the product package(s) listed on Appendix B. Fees for Courses are set forth in the price list attached to Appendix B. Fees in the AP – Education 5x15 Escalation List Program product package are fixed for the term of the Agreement.

5.2 Unless LTP has been approved for invoicing, LTP will remit payment by credit card upon entry of Course Records into LMS. All fees for CPS are non-refundable and will be paid by credit card at the time LTP submits the Class for posting.

5.3 Red Cross may approve or deny LTP's request to be invoiced at Red Cross's sole discretion. Invoices will be sent via postal mail, may be issued up to four (4) times per month, and will include all transactions submitted in that billing period. Payment in full is due thirty (30) days from the date of each invoice. If LTP does not pay any amount by the payment due date, the Red Cross may, in its sole discretion (a) suspend or terminate the LTP's invoicing privileges and require credit card payment at the time LTP enters Courses into LMS; or (b) suspend or terminate the LTP's right to deliver Red Cross training and enter Course Records into LMS. If the Red Cross pursues collections action to recover past due amounts, the LTP will be responsible for all costs of collection including reasonable attorney's fees and collection agency fees and expenses.

5.4 If approved for invoicing, LTP may elect to have invoices delivered electronically to one (1) email address. LTP will provide Red Cross a single valid email address for electronic invoice delivery. LTP will receive a PDF copy of the invoice. LTP understands that LTP will not receive an invoice via postal mail after enrollment in electronic invoice delivery.

5.5 If LTP desires that invoices issued by Red Cross reflect LTP-issued purchase order numbers, then any such purchase order must be received by Red Cross at least ten (10) business days prior to the Class date; it being understood that under no circumstance will the absence of an LTP-issued purchase order number on any invoice excuse LTP's timely payment of that invoice.

5.6 To pay an invoice by credit card or to establish ACH payments, call 888-284-0607. To pay an invoice by check, include the remittance advice showing the LTP account name, customer number and invoice number, and send to:

American Red Cross - Training Services
25688 Network Place
Chicago, IL 60673-1256

5.7 Red Cross is not obligated to use LTP's vendor payment portal. If LTP desires that Red Cross use LTP's vendor payment portal, LTP must make such a request in writing. Red Cross may grant or deny the request in its sole discretion. Acceptance of such a request may only be made in writing by an authorized representative of Red Cross. LTP must continue to pay invoices delivered by mail or email on

a timely basis while such a request is pending. If Red Cross elects to use LTP's vendor payment portal, Red Cross will not be obligated to pay LTP or any third party any fee or expense for such use, regardless of any provision to the contrary in such portal's terms of use. LTP will, on demand, promptly reimburse Red Cross for any such fee or expense.

5.8 If LTP has account balance or invoice questions or concerns, immediately upon receipt of invoice, LTP may email billing@redcross.org or call 888-284-0607 to report and resolve the inquiry.

5.9 At least annually, Red Cross will review its national pricing, and may increase its pricing and fees. Red Cross will notify LTP of any such increase. Such notice (which Red Cross may send to LTP's contact for notices or contact for billing in Appendix A) will specify the date on which the increase will take effect under this Agreement. That date will be at least thirty (30) days after the date of such notice. As of that effective date, prices and fees under this Agreement will automatically be modified to reflect such increase without need for the Parties to take any other action, including (without limitation) the execution of any separate modification of, or amendment to this Agreement.

5.10 If the Red Cross determines that any Course offered by the LTP is not taught in accordance with Red Cross Policies, the LTP will be responsible for any costs associated with re-training Course participants. Red Cross, at its sole discretion, will determine the appropriate party to conduct re-training, which may include the LTP, or any Red Cross employee, volunteer, or third-party licensed training provider. LTP's obligation to pay for retraining under this section will survive the expiration or earlier termination of this Agreement with respect to any such retraining that takes place after the effective date of expiration or termination; and the provisions for invoicing and collection of past-due amounts set forth in this Section 5 will continue to govern with respect to any such obligation.

6. Notices. Each Party's contacts for notices and billing under this Agreement are listed on Appendix A.

7. Confidentiality. Except as required by applicable law or otherwise provided herein, LTP will maintain in confidence the pricing information set forth in Appendix B.

8. Intellectual Property.

8.1 Red Cross reserves all rights not expressly granted herein, in its registered and common law trademarks, service marks, names, emblems, logos and designs including without limitation, the Authorized Mark (the "Red Cross Marks"), and in the Course Materials in whole or in part (collectively the "Red Cross IP").

8.2 LTP acknowledges and agrees that the Red Cross IP is and shall remain the property of Red Cross, and that the license granted under this Agreement does not constitute a transfer to LTP of any ownership rights in the Red Cross IP. Further, the Parties agree and acknowledge that LTP's use of the Red Cross IP shall inure solely to the benefit of Red Cross.

8.3 LTP shall not commit, or cause any third party to commit, any act challenging, contesting or in any way impairing or attempting to impair Red Cross's right, title and interest in and to the Red Cross IP, including seeking registration of the Red Cross IP in whole or in part, or of any confusingly similar trademark or service mark anywhere in the world or incorporating LTP's business under the Red Cross Marks or any aspect of the Red Cross Marks or any name confusingly similar to the Red Cross Marks.

8.4 Upon the expiration or termination of this Agreement, all rights in the Red Cross IP herein granted to LTP immediately expire, and LTP will immediately cease all use of the Red Cross IP.

9. Miscellaneous.

9.1 Severability. In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Red Cross and the LTP shall promptly

negotiate in good faith a lawful, valid and enforceable provision that is as similar in terms to such Invalid Provision as may be possible while giving effect to the future benefits and burdens accruing to the Parties hereunder. But, in no way will the Invalid Provision affect the validity or enforceability of any other portion or provision of this Agreement, regardless of the ability of the Parties to negotiate a new provision.

9.2 Independent Contractors. Each Party is an independent contractor with respect to the other, and nothing herein shall create any partnership, franchise, or joint venture between the Parties or an employer-employee or agency relationship. No agent, employee or servant of any Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.

9.3 Assignment. LTP may not assign its rights under this Agreement, or delegate its obligations, in whole or in part, without the prior written consent of Red Cross. Any attempted assignment or delegation in violation of the foregoing will be null and void.

9.4 Governing Law. The Agreement is governed by the laws of the District of Columbia, without giving effect to its choice or conflict of law rules.

9.5 Inapplicability of Procurement Terms. This Agreement is not a contract for the purchase, sale, or use of personal property or for the rendering of personal or professional services by Red Cross. It is only a limited license in Red Cross IP. It is, therefore, not subject to policies, regulations, terms, conditions, or other requirements of LTP or any third party (including, but not limited to, the Federal Acquisition Regulation and any agency supplement thereto, and the U.S. Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) that relate only to suppliers and vendors of goods or services. Under this Agreement, Red Cross will not carry out part of any Federal award received by LTP. Neither Red Cross, the host of its LMS, nor any other vendor to Red Cross in connection with this Agreement, will act as, nor may any of them be deemed, (i) a subcontractor to Red Cross or a first-tier or lower-tier subcontractor or sub-grantee to LTP under any prime contract or grant, or (ii) a first-tier or lower-tier processor of personal or other data for LTP or any third party.

9.6 Data Processing. Red Cross operates the LMS as a nationwide system of course certification. It does not operate the LMS as a service to, or as an agent or for the benefit of, LTP. Insofar as Red Cross collects, processes, transmits, stores, or otherwise manages data, including personal data, contained in Course Records, it will not be doing so for, or on behalf of, or as a service to, LTP. Red Cross retains all rights in and to the LMS and any Course Records uploaded by LTP into the LMS.

9.7 Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings and representations, both written and oral, between the Parties with respect to the subject matter of this Agreement.

9.8 Amendments and Waivers. Amendments, addenda and waivers to this Agreement will be effective only if made, in each case, by a non-preprinted document clearly understood by both Parties to be an amendment, addendum or waiver, as the case may be, and signed by both Parties. Any additional or different terms or conditions contained in any purchase order, confirmation, receipt, invoice, click-through agreement, or similar documents will not be binding on either Party, whether or not such terms and conditions would materially alter this Agreement (and even if the receiving Party has signed or otherwise acknowledged such purchase order, confirmation, receipt, invoice, click-through agreement or similar document), and each Party hereby rejects all such additional or different terms and conditions.

9.9 Mutual Representations. Each Party is relying upon the truth and accuracy of the following warranties, as made by the other Party, as a material inducement to entering into this Agreement:

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A. LTP warrants that any information it has tendered to Red Cross concerning its legal status, identities of its directors, officers, shareholders, or other principals and affiliates, financial condition, current and historical operations, insurance coverages, and all other information requested by Red Cross in connection with any inquiry into LTP's capabilities and qualifications as a prospective licensed training provider of Red Cross, was, on the date it was provided to Red Cross and on the Effective Date, true and accurate in all respects and free of any misleading omissions. LTP acknowledges that the foregoing warranty is a material inducement for the Red Cross to enter into this Agreement.

B. Each Party represents to the other that it is duly organized or incorporated and validly existing under the laws of the state where it is organized or incorporated (or, if it is organized under federal law, that it is duly organized and validly existing under the laws of the United States), that it has the power and authority to enter into this Agreement and carry out its provisions, that it has taken all actions required for it to enter into the Agreement prior to the Effective Date, that its representative who has signed this Agreement below is duly authorized to execute and deliver this Agreement, and that this Agreement is legally binding upon and enforceable against it.

The Parties, acting through their duly authorized officers, have executed this Agreement, which shall come into force as of the Effective Date. Execution of this Agreement confirms LTP's receipt of the Training Provider Resource Guide, which may be updated from time to time.

LTP Name: **Shawnee Public Schools**	**The American National Red Cross**
LTP Signature: Signed by: Allyson Cleveland DFB39CA1F096451...	Red Cross Signature: Signed by: Ursula Legan CFEE6D98330D4C9...
Name: Allyson Cleveland	Name: **Ursula Legan**
Title: Director of Student Services	Title: **K-12 Education Senior Account Consultant**
Date: 8/19/2026	Date: 8/19/2026

Docusign Envelope ID: 6E41809E-7173-8F42-81D5-72CC36BC564C

Licensed Training Provider Agreement
Appendix A – Contact Information

Licensed Training Provider (LTP) Information	
LTP: **Shawnee Public Schools**	
LTP Address: **326 N Union Ave** **Shawnee, OK 74801 US**	Customer Fax:
LTP Account Number: **36232-SHAWNEEPS-2O68SHAWPU**	
LTP Contact: **Allyson Cleveland**	
LTP Contact Email: **acleveland@shawnee.k12.ok.us**	
LTP Contact Phone: **405-273-6885**	Extension:
(**NOTE:** *All Billing Contact information MUST be completed for a specific individual; not a system/generic email*) LTP Billing Contact Name: **Keli Kinsey**	
LTP Billing Contact Phone: **(405) 878-3134**	Extension:
LTP Billing Contact Email: **kelkinsey@shawnee.k12.ok.us**	
LTP Billing Address: **326 N Union Ave** **Shawnee, OK 74801 US**	
LTP DUNS Number: **008206278**	
Email for electronic Invoice Delivery: **kelkinsey@shawnee.k12.ok.us**	
Notices to be delivered to Customer Contact, above.	

Red Cross Sales Representative		
Name: **Ursula Legan**		
Phone: **470-580-0593**	Extension:	Email: **ursula.legan@train.redcross.org**

Notices to be delivered to your Red Cross sales representative with a copy to The American National Red Cross, Office of the General Counsel at 431 18TH Street NW, Washington, DC 20006.

America Reads Tutoring Agreement

School Year 2026-2027

This is a local agreement between Shawnee Public Schools (SPS) hereinafter referred to as the local education agency (LEAL), and Oklahoma Baptist University, hereinafter referred to as OBU. The following information states the roles and responsibilities of parties regarding the OBU and SPS "America Reads Tutoring Program."

1. **Program Overview**

Program A

Available funds will determine the number of reading tutors employed by OBU during that particular academic calendar. All tutors in this program must be eligible for the Federal College Work Study program and maintain a 2.5 grade point average. Teachers at SPS Elementary Schools will identify students who will be provided reading tutoring using benchmark assessments, Strong Readers Act (SRA) assessment and documented progress monitoring. Tutoring will be conducted on days identified by the area school for up to two-hours afterschool, for a maximum of eight-hours a week. Tutors are required to be at the school site during a site's after school tutoring time.

All tutors employed in the program will be given training prior to and for the duration of the program. The training will involve assessment techniques and effective strategies for helping beginning readers become independent readers.

For America Reads a qualified site supervisor will be available during the tutoring periods. The role of the supervisor is to ensure that all tutors are present and to provide assistance with tutoring where needed. The supervisors will also serve as liaison between the classroom teachers and the tutors. The supervisors will model teaching strategies for tutors and serve as a resource person, locating appropriate teaching materials to be used during the tutoring sessions.

2. **LEA Responsibilities**
   A. The LEA will be responsible for supervision of the after-school tutoring programs at the SPS elementary sites.
   B. The LEA will be responsible for the cost of copying materials used in the tutoring programs at the SPS elementary sites.
   C. The LEA will be responsible for supplemental materials for the tutoring programs at the SPS elementary sites.
   D. The LEA will be responsible for identification and selection of SPS students to participate in the tutoring programs.
   E. The LEA has the right to disapprove and/or recommend termination of any tutors.
   F. The LEA's Title 1 Coordinator shall work with OBU for assurance of collaboration and coordination of tutoring services.

3. **OBU Responsibilities**
   A. OBU will be responsible for the selection of tutors for the LEA's "America Reads Program" at the SPS elementary sites.
   B. OBU will attempt to provide a maximum of 16 reading tutors under work study.
   C. The OBU "America Reads" Director shall work with the LEA for assurance of collaboration and coordination of tutoring services.
   D. OBU agrees to provide and participate with the LEA in joint training of tutors as appropriate.

E. OBU total costs for the "America Reads Program" will not exceed $10,150. America Reads tutors will receive $12.00 an hour through OBU work-study funding.
F. OBU will be responsible for any payroll expenses related directly to $12.00 an hour from the work-study program funds in item 3. E., such as, but not limited to, workers compensation insurance and unemployment tax.
G. Conduct a background check prior to hiring tutors.

4. Tutoring Training

Tutor training is available during September and January for the OBU students who are hired for the Tutoring Program and for the alternates to the program when requested by the local school.

The training will be conducted if requested by local schools for tutors by OBU Teacher Education faculty. The training will take place after school. The tutor training will focus on and understanding of the reading process, assessment of emergent reading , methods for carrying out shared reading experiences, training in phonemic awareness and decoding, writing methods and exposure to qualify children's multicultural literature.

5. School Site Supervision

The OBU "America Reads Program" Coordinator will coordinate the program and will follow the guidelines created by a planning committee and recorded in the Program Proposal.

Supervision of the tutoring program is vital to the success of the project. The tutoring program will take place after school on days directed by the local school during the fall and spring semesters. There will be supervisors at the school sites during the tutoring time. The role of the supervisors is to ensure that all tutors are present and to provide assistance with tutoring where needed. The supervisors will also serve as liaison between the classroom teachers and the tutors. In the beginning stages of the project, the supervision will be modeling teaching strategies for the tutors. The supervisor will also serve as resource person, locating appropriate teaching material to be used during the tutoring sessions.

6. Liability

OBU agrees to furnish (upon request) LEA with a certificate of public liability insurance coverage in minimum amounts of $25,000 to any claimant for any number of claims arising out of a single accident occurrence: $100,000 to any claimant of all other claims arising out of a single accident or occurrence: and $1,000,000 of any number of claims arising out of a single occurrence of accident. LEA agrees to furnish (upon request) OBU with a certificate of public liability insurance coverage in minimum amounts of $25,000 to any claimant for any number of claims arising out of a single accident of occurrence: $100,000 to any claimant of all other claims arising out of a single accident or occurrence and $1,000,000 of any number of claims arising out of a single occurrence of accident The LEA acknowledges that the Government Tort Claims Act covers them. The parties agree that each should be responsible for its own negligence, if any, in the delivery of services pursuant to this agreement. OBU agrees to indemnify the LEA from loss incurred by the LEA as a result of OBU employees. The LEA agrees to indemnify OBU from loss incurred by OBU as a result of LEA employees. Both parties agree to maintain said liability coverage in form during the entire term of the Agreement. In addition to such insurance and not in lieu therefore, OBU and LEA agree that neither party shall assume responsibility for the negligence nor other acts resulting in loss caused by the employees of the other.

7. **Governance**

This agreement shall be governed under the laws of the state of Oklahoma **IN WITNESS WHEREOF**, the Shawnee Public School Board and Oklahoma Baptist University concur with this agreement as evidences by the signatures below.

Shawnee Public Schools

By: _____

Printed Name

_____

President, Shawnee Board of Education

Date: _____

By: _____

Printed Name

_____

Clerk, Shawnee Board of Education

Oklahoma Baptist University

By: _____

Printed Name

_____

Director OBU/ SPS "America Reads"

By: Randy L Smith

Printed Name

Randy L. Smith

Executive VP for Business and Administrative Services

MEMORANDUM OF AGREEMENT
BETWEEN THE
KICKAPOO TRIBE OF OKLAHOMA
BEHAVIORAL HEALTH PROGRAM
AND
LOCAL EDUCATION AGENCY

THIS MEMORANDUM OF AGREEMENT (hereinafter "MOA") is made and entered into on this _**10**_Day of **August** in the year _**2026**_, by and between the Kickapoo Tribe of Oklahoma Behavioral Health Program (hereinafter "KBH"), 105365 S.HWY 102, PO Box 1059, McLoud, Oklahoma 74851 and **Shawnee,** Public School, **326 N Union Ave. Shawnee, OK 74801,** (hereinafter "Local Education Agency or LEA"), to collaborate in order to jointly provide therapy and evaluation services to qualifying children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

WITNESSETH:

WHEREAS, through this collaboration the intent is to be a leading force in enhancing the lives of qualifying children by providing behavioral health services, and

WHEREAS, the purpose of this MOA is to establish working procedures between KBH and LEA for the provision of coordinated behavioral health services to eligible school children, and

WHEREAS, KBH wishes to enter into an agreement with LEA in order to provide behavioral health services to eligible school children, and

WHEREAS, the KBH agrees to provide qualified personnel who are willing and able to perform the services described herein, and

WHEREAS, the LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided, and

NOW THEREFORE, and in consideration of the mutual covenants, promises, agreements, understandings, and conditions herein contained, the parties hereto promise to the other, agree and understand as follows, to wit:

1. <u>PURPOSE OF MOA</u>.

A. The purpose of this MOA is for KBH and LEA to clarify roles and responsibilities in providing behavioral health services to qualifying school children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

B. The provisions of this MOA are not intended to alter, amend or invalidate any existing policies or procedures of KBH or LEA unless expressly otherwise stated herein. The

signatory parties intend that the responsibilities and understandings set-forth herein are to be followed in all relations and communications between KBH and LEA with respect to behavioral health services.

2. TERM OF MOA. This MOA shall be for a term of _**12**_months, beginning on the _**10**_ day of _**August**_ in the year **2026,** and ending on _**10**_day of _**August**_ in the year **2027**. Thereafter, the parties may renew this MOA for one or more additional years, provided that said renewal shall be in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

3. TERMINATION AND AMENDMENT. This MOA may be terminated by KBH or LEA at any time during the term of the MOA. Termination shall be effective thirty (30) days after receipt of written notice sent by United States Registered mail to the other party at the above listed addresses. This MOA may be amended by the parties, provided that no amendment to any provisions of the MOA shall be binding upon the parties unless in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

4. RESPONSIBILITIES OF SIGNATORIES.

A. LEA Responsibilities. LEA agrees to the following provisions:

1. LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided; and

2. LEA agrees to absorb the costs associated with the provided facilities, including all utility and maintenance costs; and

3. LEA agrees to accept responsibility for the designation of personnel to be responsible for conducting screening and making referrals to KBH; and

B. KBH Responsibilities. KBH agrees to the following provisions:

1. KBH agrees to provide therapy and evaluations to all eligible children attending the LEA. It is further recognized that the KBH shall provide parents with their legal rights under the behavioral health program; and

2. KBH agrees to provide behavioral health services to eligible children regardless of their involvement in or eligibility for Special Education Services; and

3. KBH agrees to provide a support system for eligible families and children through the use of therapy, training, information dissemination and involvement in the behavioral health program, as well as collaboration with the LEA and other community services; and

4. KBH Director shall work with LEA to ensure collaboration and coordination of

services to all eligible Native American's who have provided a CDIB card issued by a federally recognized Tribe; and

5. As deemed necessary, KBH staff shall provide and participate in the joint training of LEA staff and parents of eligible children.

6. KBH also recognizes that our Native Students are a part of a larger system within the school and have the need for supportive services not only to them but also to their peers and educators. Therefor we also want to offer supportive behavioral health and substance abuse prevention trainings to all staff, students and their parents both Native and non-Native.

5. PRIOR AGREEMENTS. This MOA constitutes the entire and exclusive agreement concerning KBH services between the parties signing below. Execution of this MOA supersedes and nullifies all prior agreements, contracts, negotiations and promises or representations concerning that subject matter, whither written or unwritten, verbal or tacit, or implied by prior dealings, between and among any of the parties or their predecessors with respect to the matters set in this agreement.

6. TRANSPORTATION. KBH shall provide transportation to eligible children needing services if said children meet KBH policies for providing transportation.

7. COORDINATING REQUIRED PAPERWORK. In order to coordinate paperwork required by the KBH and the LEA, the following process shall be utilized:

A. When the LEA representative, parent, or legal guardian refers a child to the KBH for an evaluation or therapy, LEA must first obtain written consent from the parent or legal guardian before KBH services are provided to the child. When necessary and practical, KBH personnel may assist LEA in obtaining written consent.

B. All original consent forms shall be maintained by LEA and true and correct copies of all consent forms shall be maintained by KBH.

C. All confidential information received by KBH from LEA shall be maintained in a secure manner, adhering to requirements of confidentiality under State and Federal laws.

8. COST-SHARING. This MOA requires the sharing of resources received through State and Federal funding. In order to assure that integrated services are implemented in a manner that maintains State and Federal fiscal support for children in these programs, KBH and LEA agree to the following cost-sharing arrangement:

A. LEA shall assume the costs associated with providing the location for KBH

services, including all necessary utilities.

B. LEA shall assume the costs associated with providing personnel to be responsible for conducting screening and making referrals to the KBH.

C. KBH shall assume the costs associated with providing personnel to be responsible for providing therapy, conducting evaluations and providing KBH services to eligible children.

D. KBH shall assume the costs associated with providing all materials necessary to conduct evaluations and provide KBH services.

9. DISPUTE RESOLUTION. The following process shall be utilized to resolve any dispute, controversy or claim arising out of or relating to the MOA:

A. Step One. The disputing party shall orally notify the LEA Director and/or the KBH Director regarding the details of the dispute. The LEA Director and the KBH Director shall then communicate in order to resolve the dispute. If the dispute is resolved, the LEA Director and the KBH Director shall communicate the resolution to the disputing party and other necessary staff members under his or her employ. If the dispute cannot be resolved, proceed according to Step Two.

B. Step Two. The disputing party shall submit a written complaint to the LEA Superintendent and the KBH Director. Upon receipt of the written complaint, the LEA Director, the KBH Director, and necessary staff members shall communicate in attempt to resolve the dispute. If the LEA Director and the KBH Director can resolve the dispute, then a Memorandum shall be prepared detailing the terms of the resolution.

C. Step Three. In the event that a dispute cannot be resolved utilizing the methods detailed above either party may choose to terminate this Agreement according to the terms set forth in Paragraph 3 above.

10. In the event that a dispute cannot be resolved as stated above in Steps One, Two or Three, it is understood that this Agreement is subject to the laws of the Kickapoo Tribe of Oklahoma.

11. NOTICES. All notices, reports correspondence or other communications required or authorized by this MOA shall be in writing and shall be deemed delivered on date of personal service or date of delivery by certified mail as evidenced by return receipt. Notices shall be directed to the following individuals and addresses:

Kickapoo Tribe of Oklahoma Behavioral Health Program
ATTN: Paulette Jobe, BH Director
105365 S.HWY 102, PO Box 1059
McLoud, OK 74851

Shawnee Public School
ATTN: Tristan Wyatt, CFO
326 N Union Ave
Shawnee, OK 74081

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

12. ASSIGNMENT. Neither party shall in any manner assign or transfer, in whole or in part, any obligation assumed or contemplated by this MOA without the prior written consent of the other party, which consent shall be within the other party's sole discretion.

13. ENTIRE AGREEMENT. This MOA constitutes the entire agreement between the parties with respect to the KBH Program collaborating with LEA to provide behavioral health and /or substance abuse services to eligible children.

14. HEADINGS. The headings used in this MOA are for convenience and reference only and shall not be held to explain, modify, amplify or aid in the interpretation or construction of any of the provisions of this MOA.

IN WITNESS WHEREOF, the parties have executed and entered into this MOA.

APPROVED:

LEA:

_____ **Date:** 8-19-26

Superintendent

Kickapoo Tribal Health Center Behavioral Health:

_____ **Date:**_____

Kickapoo Tribal Chairman

_____

Date:_____

Director of Behavioral Health

Kickapoo Tribal Health Center:

_____

Date:_____
Health Director

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS South Central, LLC**, a Delaware limited liability company (the "Company") and the **Shawnee Public Schools** (hereinafter referred to as "LEA" for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the District for a period ending June 30, 2026;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2027 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2026 through June 30, 2027;
2. Effective July 1, 2026, Addendum "A" to the Agreement, Pricing, is amended as per the attached revised Addendum "A";
3. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Shawnee Public Schools

By _____
Signature

JASON JAMES, SUPERINTENDENT
Name and Title

Date 8-19-26

ESS South Central, LLC

By _____
Steve Gritzuk, Chief Operating Officer

EXHIBIT A
Pricing Plan

Position	Pay Rate	Company Bill Rate	Rule
Full Day Substitute - Non-certified	$70.00	$97.65	
Full Day Substitute - Certified	$85.00	$118.58	
Half Day Substitute - Non-certified	$35.00	$48.83	
Half Day Substitute - Certified	$42.50	$59.29	
Full Day Building Base Substitute	$85.00	$118.58	
Half Day Building Base Substitute	$42.50	$59.29	
Long-Term Substitute Teacher	$140.00	$195.30	LT pay effective Day #21

Applied Behavior Analysis Services Agreement – 2026–2027 School Year

This Contract Agreement ("Agreement") is made and entered into on this 12th day of August 2026 ("Effective Date"), by and between:

Shawnee Public Schools
Address: 326 N Union Ave
City: Shawnee
State: Oklahoma
Zip Code: 74801
("School")

and

YOU Matter Behavior Support Services
Address: 6 NE 63rd Ste 110
City: Oklahoma City
State: Oklahoma
Zip Code: 73105
("Provider")

(collectively referred to as "Parties").

WHEREAS, Shawnee Public Schools desires to engage the services of an Applied Behavior Analysis (ABA) provider for the 2026–2027 school year; and
WHEREAS, Provider represents that it possesses the necessary qualifications, experience, and expertise to provide ABA services to the students of Shawnee Public Schools;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Scope of Services

1.1 Provider shall deliver Applied Behavior Analysis (ABA) services, which may include direct intervention with students, supervision of Registered Behavior Technicians (RBTs), Functional Behavior Assessments (FBAs), Behavior Intervention Plans (BIPs), staff training, consultation with school personnel, parent collaboration, data collection, and participation in IEP/504 meetings as requested by the School.

1.2 All services shall conform to the Behavior Analyst Certification Board (BACB) Professional and Ethical Compliance Code, federal/state regulations, and best practices in the field of ABA.

1.3 School shall designate a primary point of contact who will coordinate service requests, scheduling, and approval of hours.

1.4 Provider shall submit written reports of student progress at least quarterly or as required by IEPs.

2. Term

2.1 This Agreement shall commence on the Effective Date and continue through the end of the **2026–2027** academic year unless terminated earlier as provided herein.

2.2 This Agreement shall automatically renew for successive one-year terms unless either Party provides written notice of non-renewal at least **sixty (60) days** before the end of the current term.

3. Compensation

3.1 School shall compensate Provider at a rate of **$165.50 per hour** for direct and indirect ABA services.

3.2 Billable services include, but are not limited to: direct intervention, consultation, supervision, assessments, report writing, IEP participation, staff training, and reasonable travel time if travel outside of the School is requested. Mileage may be reimbursed at the IRS-approved rate unless otherwise agreed.

3.3 Provider shall submit invoices monthly. Payment shall be due within **thirty (30) days** of receipt.

3.4 Late payments beyond thirty (30) days shall accrue interest at **1.5% per month** or the maximum allowed by law, whichever is lower.

3.5 Provider may request an annual rate adjustment aligned with the **Consumer Price Index (CPI)** or mutually agreed upon cost-of-living increases.

4. Termination

4.1 Termination Without Cause. Either Party may terminate this Agreement without cause by providing at least sixty (60) days' prior written notice.

4.2 Termination With Cause. Either Party may terminate this Agreement immediately if the other Party materially breaches the Agreement and fails to cure such breach within fifteen (15) days of written notice, engages in fraud or misconduct, or becomes insolvent.

4.3 Compensation. Upon termination, Provider shall receive payment for all services rendered through the effective termination date, including scheduled sessions cancelled with less than two (2) weeks' notice.

4.4 Early Termination by School. If the School terminates this Agreement without cause mid-year, the School shall pay an early termination fee equal to one (1) month of average service hours, based on the prior three months of invoices.

4.5 Transition. Parties agree to cooperate to ensure smooth transition of services for students, including transfer of records, consistent with FERPA and HIPAA.

5. Confidentiality

5.1 Provider shall maintain confidentiality of all student information in compliance with **FERPA, HIPAA, IDEA, and applicable Oklahoma privacy laws.**

5.2 School shall obtain necessary parental consents for Provider to access student records.

5.3 All data transfers shall use secure methods (encrypted email, locked files, secure cloud systems).

6. Indemnification

6.1 Each Party shall indemnify, defend, and hold harmless the other Party, its officers, employees, and agents from any claims, damages, or expenses caused by the negligence or willful misconduct of the indemnifying Party.

7. Insurance

7.1 Provider shall maintain professional liability insurance with limits of at least **$1,000,000 per occurrence / $3,000,000 aggregate**, as well as general liability and workers' compensation coverage as required by law.

7.2 School shall maintain liability coverage for incidents arising from its facilities, staff, or students.

8. Dispute Resolution

8.1 The Parties shall first attempt to resolve disputes in good faith through informal discussions.

8.2 If unresolved, the Parties agree to **non-binding mediation** in Oklahoma County prior to litigation.

8.3 Venue for any legal action shall be the state or federal courts located in Oklahoma County, Oklahoma.

9. Independent Contractor Status

9.1 **Provider is an independent contractor and not an employee of the School.** Nothing in this Agreement shall be construed to create an employer-employee relationship, partnership, or joint venture.

10. Background Checks / Compliance

10.1 Provider shall ensure that all personnel assigned to provide services have completed required background checks, licensing, and compliance obligations in accordance with School policy and applicable law.

11. Force Majeure

11.1 Neither Party shall be liable for failure to perform its obligations under this Agreement if such failure is due to events beyond its reasonable control, including natural disasters, pandemics, government orders, or other unforeseeable circumstances.

12. Non-Solicitation / Non-Interference

12.1 During the term of this Agreement and for **twelve (12) months** following termination, School agrees not to solicit or hire Provider's employees or contractors directly without Provider's prior written consent.

13. Severability & Survival

13.1 If any provision of this Agreement is found unenforceable, the remaining provisions shall remain in full force. Confidentiality, indemnification, payment, and dispute resolution obligations shall survive termination.

14. Governing Law

14.1 This Agreement shall be governed by the laws of the State of Oklahoma, without regard to conflict of law provisions.

15. Entire Agreement

15.1 This Agreement, including any Exhibits or Addenda, constitutes the entire understanding of the Parties. Any amendments must be in writing and signed by both Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract Agreement as of the Effective Date.

Allyson Cleveland

Shawnee Public Schools
Authorized Signatory
Date: _____

Jasmine Misner

Jasmine Misner, MA, BCBA, LBA
Authorized Signatory
YOU Matter Behavior Support Services
Date: August 20, 2026

AMENDMENT NO. 1
TO THE EDPLAN™ LICENSE AND RELATED SERVICES AGREEMENT

This Amendment No. 1 (the "Amendment") to the License and Related Services Agreement including all exhibits hereto (collectively the "Agreement"), is entered by and between Public Consulting Group LLC ("PCG"), and Shawnee Public Schools ("School System"), as of August 21, 2025 (the "Agreement"), is made effective as of June 30, 2026.

WHEREAS, PCG entered into Contract No. 00000000000000000000006186 ("OK EDPlan Agreement") with the State of Oklahoma by and through the Office of Management and Enterprise Services on behalf of the Oklahoma State Department of Education ("OSDE") as of July 9, 2021, to provide a comprehensive Web-based Individualized Educational Program ("IEP"), among other services, that would be provided through a statewide system ("OK EDPlan"), into which School System has utilized; and

WHEREAS, PCG entered into contract REQ 2650016156 ("Oklahoma State Department of Education Agreement") with the State of Oklahoma by and through the Office of Management and Enterprise Services on behalf of OSDE as of June 4, 2026, to provide EDPlan Health within OK EDPlan;

WHEREAS, the parties wish to mutually end the Agreement to reflect the fact that EDPlan Health is now provided to School System under the Oklahoma State Department of Education Agreement.

NOW, THEREFORE, in consideration of the foregoing, the promises and mutual covenants contained herein, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as to a termination of Agreement as follows:

1. The parties agree that the Term of Agreement is modified such that the Agreement will now expire as of June 30, 2026.

2. Except for obligations that expressly survive expiration under the Agreement, the parties acknowledge that they have no further duties, responsibilities, or commitments to one another after June 30, 2026

3. Conflict in Terms. Except as amended and/or modified by this Amendment, the Agreement is hereby ratified and confirmed and all other terms of the Agreement shall remain in full force and effect, unaltered and unchanged by this Amendment. Whether or not specifically amended by this Amendment, all of the terms and provisions of the Agreement are hereby amended to the extent necessary to give effect to the purpose and intent of this Amendment.

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

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

6. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart.

7. Entire Agreement; Non-Reliance. The Agreement, as amended by this Amendment and by any other prior Amendments still in force, constitutes the entire understanding and agreement of the Parties with respect to the subject matter hereof, and supersedes any and all prior agreements, understandings or representations with respect thereto. Neither Party is relying upon any agreement or representation by the other Party except as set forth in the Agreement, as amended by this Amendment.

8. Applicable Law, Jurisdiction, and Venue. This Amendment is to be construed, interpreted, and enforced under and in accordance with the same governing law as set forth in the Agreement, without regard to choice of law provisions. The parties consent to personal jurisdiction in that state's or district's courts and waive any objection to venue.

9. Voluntary Act/Authorship: Each party acknowledges that they been provided with the opportunity to consult with and be represented by independent counsel in negotiating this Amendment. Each party represents that they have read and understand this Amendment and that they are freely and voluntarily entering into this Amendment in exchange for the consideration described herein. This Amendment shall not be construed in favor of or against either party by reason of authorship.

10. Authority. Each individual signing below on behalf of a party hereby represents and warrants that they have full power and authority to enter into this Amendment on behalf of such party. Each party to this Amendment hereby represents and warrants that it has full power and authority to enter into this Amendment, that the execution, delivery, and performance of this Amendment has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

IN WITNESS WHEREOF, the parties have executed this Amendment by the signatures of their respective authorized representatives.

PUBLIC CONSULTING GROUP LLC	**SHAWNEE PUBLIC SCHOOLS**
By:	By: Allyson Cleveland
Title:	Title: Director of Special Services
Date:	Date: 8-20-26

Speech Therapy Contractual Agreement 2026-27

This agreement is made and entered into between Shawnee Public School and Alia Brewer, MS CC/SLP.
Whereas the Shawnee School District desires:

- A. That speech language evaluations be administered by a qualified, certified Speech Pathologist in accordance with all federal, state, and local laws and regulations.
- B. That speech language evaluations of the highest quality be available to the students of Shawnee School District and that such services be provided by a qualified, certified Speech Pathologist in accordance with al federal, state, and local laws and regulations.
- C. Whereas, Alia Brewer, is a certified Speech Pathologist, qualified to practice Speech Pathology in the state of Oklahoma, and whereas the prime objective of Alia Brewer is to provide the highest quality of speech pathology services in the Shawnee School District, the parties hereto agree as follows:

1.The school board of Shawnee School District hereby agrees to privately contract with Alia Brewer to perform the services described hereunder.
2. The term of this contract will be for the2026-27 school year. This agreement can be terminated by either party upon written notice of (30) days to either party.
3. Alia Brewer agrees to perform speech pathology duties for the Shawnee School District and will follow all guidelines as set by the State of Oklahoma Board of Examiners for Speech Pathology and Audiology and Policies and Procedures for Special education in Oklahoma. Duties shall include all or part of the following: direct student evaluations and/or screenings, and written treatment program (IEP's). Review evaluation results and IEPs with student team members (family and staff.)
4. For such services, Shawnee School District agrees to pay $70 per hour and .76 cents /mile. During the term of this agreement, Shawnee School District shall not provide accident or health insurance to Alia Brewer. Alia Brewer will provide her own professional liability or malpractice insurance and agrees to be covered by adequate professional liability and malpractice insurance.

Board of Education, President Date

Board of Education, Clerk Date

Alia Brewer M.S. CCC/SLP 8/22/26

Alia Brewer M.S.CCC/SLP Date

MEMORANDUM OF UNDERSTANDING

Early College High School

Between Seminole State

College and Shawnee Public

Schools

AY 2026 – 2027

This MEMORANDUM OF UNDERSTANDING is hereby made and entered into by and between Seminole State College, hereinafter referred to as "SSC" and Shawnee Public Schools, Oklahoma, hereinafter referred to as "SPS".

I. PURPOSE

The purpose of this agreement is to develop a framework for cooperation between SSC and SPS to provide a Seminole State Early College High School (SSECHS) program for eligible, selected students to use dual credit to satisfy requirements for high school graduation while simultaneously meeting the requirements of an associate/applied science degree and/or certificate. This unique SSECHS initiative expands the Dual Credit partnership between SSC and SPS at the High School. It models the cooperative and shared use of resources, personnel, and facilities within the common education and community college systems to provide students with increased rigor during high school and access to higher education while reducing the barriers to college completion.

This Memorandum sets forth the understandings and intentions of SSC and SPS in accordance with this purpose and provides a framework for cooperation in achieving those goals.

II. MUTUAL BENEFITS AND INTERESTS

The SSECHS will combine high school and college-level coursework during the spring of the 9th through 12th grade so selected students can earn as many as 64 college hours satisfying high school graduation and an associate degree/associate in applied science, and/or certificate requirements at no cost to the student.

Research throughout the nation has verified that early college programs lead to higher college completion rates. This partnership addresses SSC's goal to increase the college completion rate while also providing access to more at-risk students in the SSC five county service area. Early college programs have also been shown to save both the state and students money, maximize opportunities for those who might otherwise not attend college, and compress the time required to become ready for the workforce.

State law dictates that SPS must offer dual credit opportunities for their students. SPS would like to offer their students the opportunity to take courses for dual credit that can

lead to a college degree with minimal college debt that will allow a seamless transfer to a four-year institution or transitioning to the workforce.

III. WORKING AGREEMENT

This agreement outlines the partnership agreement between Seminole State College and SPS's Early College degree program.

Either party shall have the right to terminate this memorandum of understanding with or without cause by giving one hundred eighty (180) days prior written notice of intention to terminate, specifying the date of termination. Since students' academic careers would be impacted, the parties agree to work in good faith to avoid any such termination. Each year, the program will be reviewed in the spring and adjusted to meet the needs of the partnership. As the program grows, program changes will be presented for approval at the annual MOU submittal.

The SSECHS program will begin with a college preparatory curriculum in the spring semester of the ninth grade. Students will take a combination of rigorous high school classes and a prescribed sequence of college-level coursework in 10th through 12th grades. Students will be able to take up to 19 combined college credit hours and high school classes per semester. Non-academic high school units are excluded from the workload calculation.

Students will have the opportunity to earn as many as 64 college credit hours of dual credit that will satisfy high school graduation requirements and a Liberal Studies AA degree by the end of the senior year in high school. Students will also have the opportunity to earn a certificate in Child Development, and as the SSECHS program moves forward, other degrees and credentials such as an associate in applied science and OSRHE approved micro-credentials. Oklahoma law states that high school students are not degree seeking. However, if a student meets all requirements for an associate degree by May of the senior year, SSC will recommend to the OSRHE that the student be awarded the degree so the student can participate in SSC commencement. Following the student's submission of an eight-semester official high school transcript to SSC and the awarding of Prior Learning Assessment credits, such as CLEP tests, AP or departmental exams, the student status will be changed to degree-seeking, and the student will be awarded the appropriate degree.

All classes that will be part of this program will take place at either SSC or SPS. College classes will be held synchronously online or in person.

A. SSECHS Student Cohort

SSECHS cohorts will be selected in the fall of the 9th grade. The SSECHS program is open to only students served by SPS. Students must meet the high school's and college's admission and course placement requirements to proceed in the college courses cohort.

SPS's school counselor will work with SSC's Director of Enrollment Management to provide academic and test preparation. Eligible students will receive learning accommodations as needed. Accommodations for high school courses will follow IEP/504 policies and college courses will follow ADA policies. SSECHS students will

be subject to the SSC Student Handbook Policies and Practices as well as the District Student Handbook. Students will have to self-identify with SSC staff that they need ADA accommodations.

B. Student Recruitment and Selection Process

To help students make informed choices regarding time-consuming co-curricular and outside activities, parents and students will be advised by SPS of the rigorous demands of college academic life. SPS will host informational meetings that will be open to all students and parents. Recruitment efforts will seek students who meet the admission criteria. For the first cohort, no more than 25 students will be admitted into the program.

Students will complete an application provided and administered by SPS. Both parent and student will acknowledge the commitment to enroll in the learning strategies course the spring of their freshman year, attend cohort events, summer school as directed, study sessions, and participate in additional academic support as advised.

C. Student Support

During the spring of the 9th grade year, students will enroll in a learning strategies class at SPS. The course incorporates best practices to orient students to college-level expectations, study, research, time management skills, and to build relationships in the cohort.

SSECHS faculty teaching in the program will update the LMS grade book three times a month *or* after a major assignment has been graded, and students will provide grades to high school counselors and administrators as required by SPS for high school eligibility or support. Grade books in the LMS will have a Grade-to-Date column to provide grades for eligibility purposes.

SSECHS faculty will generate early alerts in SSC's student information software for SSEC students in college courses if they are not performing well and will share information about students' academic progress with SPS counselors and administrators.

Tutoring scheduled within the high school day is required for all cohort students. If a student's grade in any class falls below 70%, additional interventions will be made by SPS. These interventions will be determined by a subject matter expert which may include the instructor of the course and a counselor. SSECHS students will have access to the SSC online Writing Lab, Tutor.com, Math Lab, Library, and other college facilities, services, and organizations. SSECHS students who withdraw must complete a withdraw form through SSC.

SSECHS students are expected to become self-regulated and gradually take on more personal responsibility regarding their college experience. Students will adhere to the SSC Student Handbook policies and processes and will be responsible for communicating with SSECHS faculty and administrators on all college-related issues. Students may include additional parties in conversations related to their academic performance, but the conversation will be directed at the student. The high school counselor will address parental concerns and will communicate these concerns internally, as appropriate.

The SSC concurrent advisor will conduct group and individual college advisement meetings, which will include individual degree audits. The SPS counselor will track credit requirements for the high school diploma and ICAP. The SSC Research Librarian will provide career advisement activities and individual conferences with students as appropriate.

D. Faculty and Staff

All faculty who teach college courses will meet Higher Learning Commission qualifications and the requirements established by SSC. College faculty will be evaluated according to SSC policies developed within each academic department, and SSC will help determine continued teaching contracts for all faculty teaching classes. Qualified high school teachers who are interested in teaching for dual credit must contact the SPS principal and have their credentials reviewed by SSC's Vice President for Academic Affairs. SPS high school faculty may apply to be hired by SSC as adjunct instructors for evening and online classes only; SPS will have final approval of their assignments during the workday.

A $400 stipend, per class per semester, will be provided to all high school faculty teaching dual credit for SSC. SSC will provide the administrator, coordinators, college advisors, and testing. SPS will appoint an administrator and high school counselor who will meet monthly with SSC's Vice President for Academic Affairs respectively to discuss the progress of the program.

E. Academics

SSC and SPS will ensure classes are available for the first cohort of students and will continue serving additional cohorts each year according to the annual Memorandums of Understanding.

SSECHS students may enroll in a combination of traditional high school courses, high school AP courses, and college courses. College students may not exceed a maximum of 19 credit combined high school and college credit hours. Courses will be taught by SSECHS faculty and may be delivered face-to-face or synchronously online live at SPS. Some courses may be delivered online and embedded into a high school classroom with in-class support provided by qualified high school teachers. All courses for high school credit, including AP courses, will be taught by high school faculty.

SSC will accept qualifying AP credit, CLEP, or departmental exams per OSRHE policy. Students may use eligible AP, CLEP, or departmental exams for future college credit. These credits will be submitted to the college and awarded after high school graduation. AP, CLEP, or departmental tests are not awarded dual credit. Qualifying AP test scores may also be used to meet prerequisites to college courses; however, test scores must be submitted to SSC before the prerequisite is satisfied and may delay course enrollment.

College class sizes will meet the minimum enrollment and cap set by SSC and SPS. If the cohort does not meet the minimum class size, the partnership will determine how to deliver the course. Non-cohort students may enroll in the course section at SSC's and SPS's discretion.

All college courses will qualify for a full year of high school credit and qualify for district

grade weighting. Students taking college courses may also elect to take associated AP exams at their own expense. The high school AP Coordinator will assist those eligible for fee reduction.

SSECHS Students will be responsible for the full costs associated with a course if they elect to take any course out of the cohort sequence, withdraw from or drop a cohort course, or must retake a cohort course because they did not pass with the required grade.

A 2.0 college GPA is required to remain enrolled in college courses. SSC will provide end-of-term grades to the district in a timely manner. If a student is unable to continue the program, the student will complete an exit survey to assist with the continuous improvement of the program

F. Collaboration

The leadership team at SPS, including the SSC Dean of Instruction, may meet at least once a month to discuss program coordination, solve problems, and make recommendations to existing or future MOUs and will communicate regularly throughout the year. The partnership will work collaboratively on issues such as college preparation, facilities, student support, research, and cost sharing. The SSC Dean of Instruction office, working with SSC's division chairs, will consult with SPS regarding instructor evaluation, assignment of instructors, scheduling, and professional development.

G. Ensuring Sustainability

Though students may be charged tuition and fees for college enrollment outside of the SSEC cohort program, the SSECHS cohort courses will be free to students. SPS will absorb all the costs associated with the program.

H. Financial Agreement

Funding for the SSECHS is a cooperative agreement between SPS and SSC, which means that both entities financially support students within the SSECHS model. It is the intent and goal of the SSECHS program to not require students or parents to pay for courses taken in the program. Tuition and fee amounts will be listed in this MOU and will remain the same for the fiscal year in which the MOU is signed. All books must be purchased from the SSC bookstore, and book costs are determined at the time the book is purchased. SSC will submit an invoice(s) to SPS detailing the related charges. SPS agrees to pay the invoice within 45 days of receipt of the invoice.

For the purpose of this MOU, a student is considered to be in a grade the summer prior to the student attending the grade (i.e., a student is considered a 9th grader in the summer after their 8th grade year and before their 9th grade year).

SPS agrees to cover the cost of tuition, fees, and books for all students in the Early College program while in the 9th and 10th grades.

For students in the 11th and 12th grade, SSC will provide tuition waivers through the State of Oklahoma concurrent tuition waiver program for those students eligible to receive the waiver (max of 9 credit hours during the students' junior year and 18 credit hours

during the students' senior year, as well as meeting SSC Satisfactory Academic Progress (SAP) standards). Concurrent tuition waiver funding is dependent on legislative and OSRHE allocations to higher education. If funding is not received by SSC, a discussion and agreement between SSC and SPS will be had which may result in SPS paying the costs of tuition for enrolled students. Seminole High School also agrees to pay tuition for any student who exceeds the hours covered by the State of Oklahoma tuition waiver program or is not meeting SSC SAP standards.

Additionally, SSC is currently offering scholarships to cover the cost of fees and books for 11th and 12th grade students who receive the State of Oklahoma tuition waiver. SSC will also do so for 11th and 12th grade students in the Early College program. If scholarship funding is unavailable, a discussion and agreement between SSC and SPS will be had which may result in SPS paying the costs of fees and books for enrolled students. SPS also agrees to pay fees and books for any student who exceeds the hours covered by the State of Oklahoma tuition waiver program or does not meet SSC SAP standards.

AY2026 - 2027 Tuition: $109 per credit hour
AY 2026 - 2027 Fees: $57 per credit hour
AY2026 - 2027 Books: Determined at the time of sale

I. Privacy and Security

Recognizing SPS's interest in providing the most secure environment possible for its students, SSC agrees it will act under this Memorandum in compliance with 70 O.S. §6-101.48.

Specifically:

A. SSC will not permit any person under its authority to come on to school premises for any activity covered by this Memorandum if that person is currently registered or required to register under the Oklahoma Sex Offenders Registration Act. or the Mary Rippy Violent Crime Offenders Registration Act.
B. SSC agrees that where work is to be performed by their employee which would otherwise be performed by a school employee on a full-time or part-time basis, SSC shall not permit any person(s) to perform work on school premises if said person(s) has been convicted in this state, the United States, or another state of a felony offense unless ten years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the offense.
C. SSC's agreement to and acceptance of this Memorandum as evidenced by the signature(s) below serve as the district's statement of compliance with the requirements of this section, as required by 70 O.S. §6-101.48(8}.
D. SSC agrees that all instructors and staff assigned to the SSECHS program will follow the district's protocol for visitor registration while on high school premises.

J. DATA AND STUDENT RECORDS

The parties agree to maintain the records of all students in accordance with all applicable federal, state, and local laws. In accordance with the Family Education Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and school district board policy, all records relating to students which are generated or maintained by either party shall be considered education records in accordance with applicable laws and policies. All parties shall maintain the confidentiality of these and all education records. Both parties may request student data by submitting a written request outlining the data requested, recipient role in SSECHS, and intended use.

SSC agrees to protect the privacy of student information and educational records in accordance with the Family Educational Rights and Privacy Act of 1974, as amended (FERPA).

a. A student's social security number or student identification number, race/ethnicity, citizenship, nationality, gender, grades, or class schedule is always protected information which should solely be used internally and even then, only when essential and among authorized Individuals, and which should never be shared with any third party.
b. Other records that are directly related to a student or students are also considered educational records and are protected under FERPA. They can be items that contain a student's name, several students' names, or information from which an individual student or student can be personally (individually} identified. Educational records include files, documents, and materials in whatever medium (handwriting, print, monitor screen, tapes, disks, film, microfilm, microfiche, or notes) that contain information directly related to students and from which students can be personally identified. No educational record should ever be shared with a third party without express written permission from the parent or guardian (if the student is under the age of 18), or the student (if the student is age 18 or older).
c. SSC agrees that no one under its authority shall gather, release, or make public in any way any information related to or that could lead to identification of a student. This includes taking photographs, making recordings (video and/or sound), collecting student's written or oral statements, or using records made in connection with the activities that are the subject of this Memorandum. The only exception is where written permission that specifically authorizes gathering, releasing, or otherwise using the types of information described in this paragraph is obtained from the parent (if the student is under the age of 18), *or* the student (if the student is age 18 or older).

K. LIABILITY AND INDEMNIFICATION

If and only to the extent allowed by applicable law, SSC and SPS each, respectively, agree to be responsible for the negligent and intentional acts of their respective employees, agents, representatives, divisions and affiliates that arise out of or are related to the performance of the services and delivery of a product under this Agreement. Applicable in SSC's case is the Oklahoma Governmental Tort Claims Act. Both parties recognize that this is a programmatic agreement and does not afford SSC control of any District property; therefore, the Jeanne Clery Disclosure of Campus

Security Policy and Campus Crime Statistics Act does not apply to District property utilized under this agreement.

L. GENERAL

This Memorandum in no way restricts either party from participating in any activity with other public or private agencies, organizations, or individuals.

Unless otherwise specifically stated herein, this Memorandum does not authorize any expenditure of funds or intends to obligate SPS to expend, exchange, or reimburse funds, services, or supplies, or transfer anything else of value for the services provided. If there is monetary consideration associated with this agreement, said fees, charges, or expenses, must be stated herein.

All agreements within this Memorandum are subject to, and will be carried out in compliance with, all applicable laws, regulations, and other legal requirements of the State of Oklahoma, Hughes/Lincoln/Okfuskee/Pottawatomie/Seminole Counties, Oklahoma.

This Memorandum takes effect on approval by the District Board of Education, Oklahoma State Regents for Higher Education, and Seminole State College, whichever occurs last. This Memorandum will be renewed annually, thereafter, upon mutual consent of both parties and by acceptance of a renewal Memorandum.

M. POINTS OF CONTACT

Seminole State College

College address: P.O. Box 351, Seminole, OK 74818
Principal Contact: Dr. Bill Knowles, Vice President for Academic and Student Affairs
home: 405-382-9513
Email address: b.knowles@sscok.edu

Primary Program Contact: Jessica Isaacs, Dean of Instruction
Office: 405-382-9514
Email address: j isaacs@sscok.edu

Shawnee Public Schools/High School

District address: 326 N. Union Street, Shawnee, OK74801
Principal contact: Bobby Cook, Principal
Phone: 405-275-3084, Ext. 1403
Email address: bobcook@shawnee.k12.ok.us
Primary Program Contact(s):, Megan Bloom, 11th Grade Principal
Phone: 405-275-3084
Email address: megbloom@shawnee.k12.ok.us

Official Signatures

We agree to the conditions and responsibilities and indicate by our signatures our commitment to provide a quality early college high school program for our students.

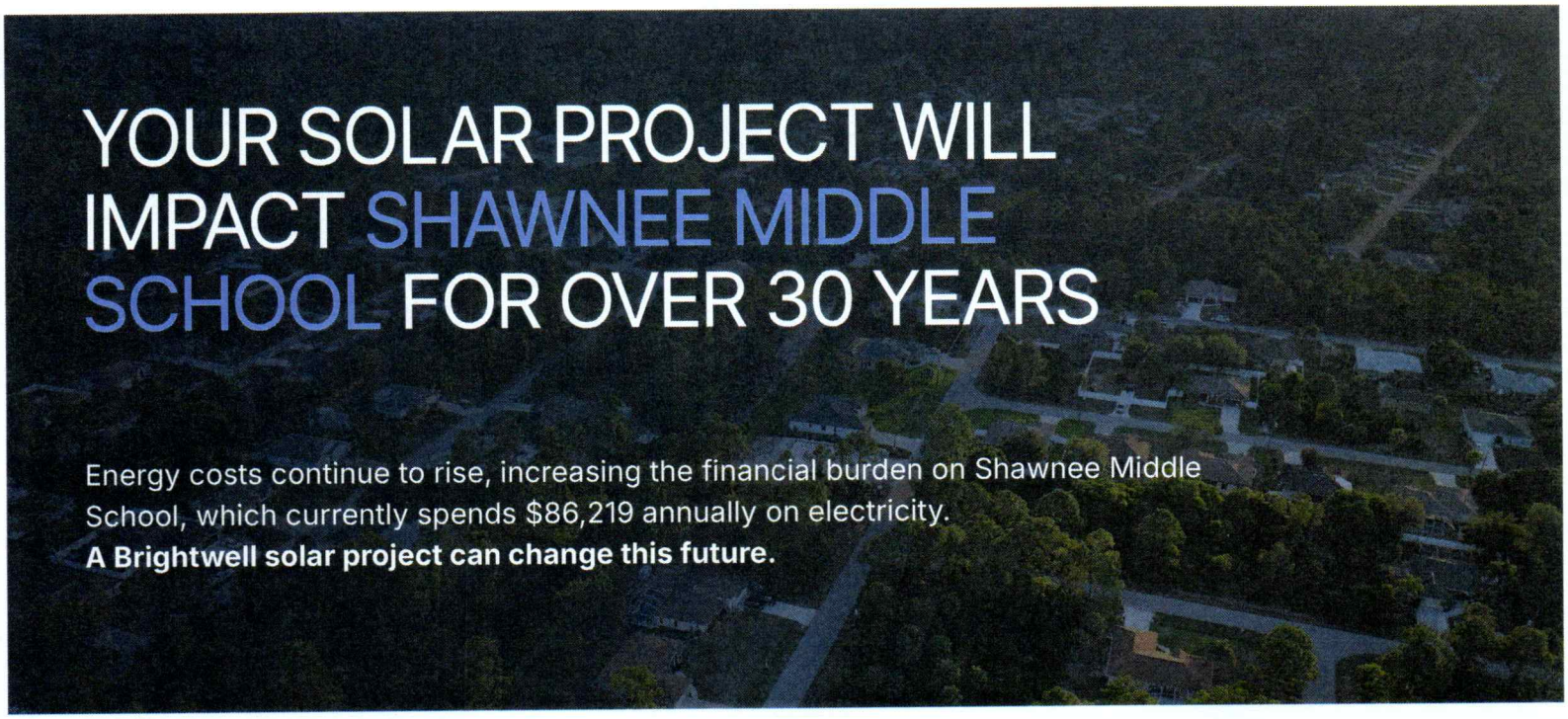
Shawnee Public Schools
President, Board of Education

Signature:_____ Date: 8-25-26

Seminole State College
Lana Reynolds
President

Signature: Lana Reynolds Date: 8-25-26

Brightwell



YOUR SOLAR PROJECT WILL IMPACT SHAWNEE MIDDLE SCHOOL FOR OVER 30 YEARS

Energy costs continue to rise, increasing the financial burden on Shawnee Middle School, which currently spends $86,219 annually on electricity.
A Brightwell solar project can change this future.

Lower Costs

A better way to buy electricity *just arrived*

Electricity is a non-negotiable expense, but how you purchase it can be reimagined. A Brightwell solar project allows Shawnee Middle School to lock in a lower cost of solar energy in year one while protecting against future rate increases. The 440.91 kW PV system will offset 92% of your facility's energy consumption, transforming $2,979,845 of operating expenses into long-term cost savings that can go back into the programs and services that matter most.

GOING SOLAR IS AN EASY DECISION

Reduce Electric Costs

Switching to solar reduces electricity costs immediately and provides a long-term hedge against rising rates. By not going solar, Shawnee Middle School risks continued exposure to unpredictable utility price increases.

Manage Capital Outlay

With Brightwell's Energy Management Service Agreement (EMSA), you can procure solar energy for less than the project price. Simply sign the agreement, pay a fraction of the project price at installation, and receive predictable energy costs through solar.

Flexibility to Buyout

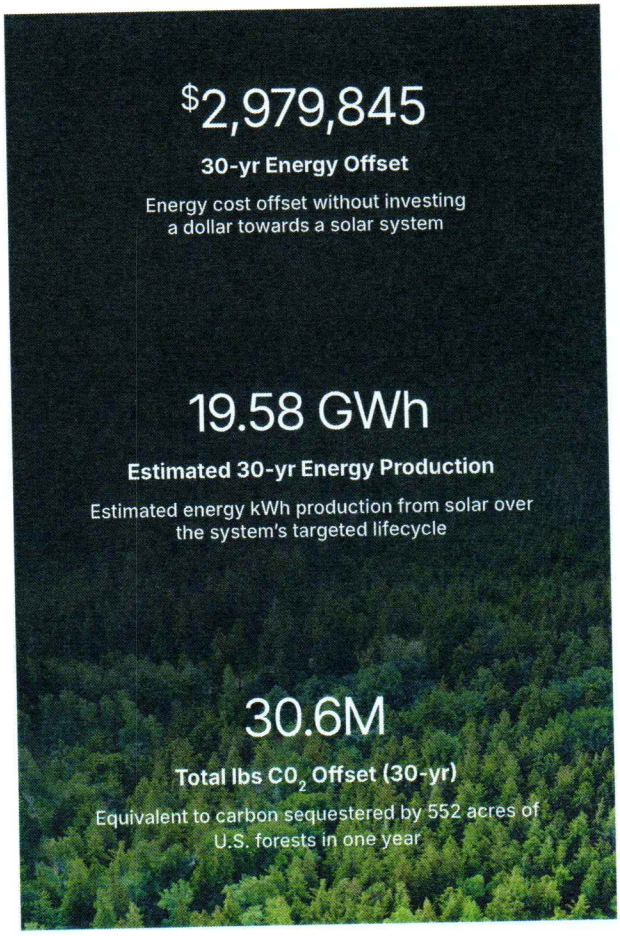
The Brightwell EMSA provides the option to purchase the solar system in the future, shifting even more savings back to Shawnee Middle School and increasing long-term financial benefits.

About the Solar Project

Shawnee Middle School

440.91 kW Solar PV System

Energy Offset:	92%
# of Solar Panels:	809
Annual Production:	652,826 kWh
Carbon Reduction:	509 tons



EightTwenty

About the Solar Installer Partner

EightTwenty and Brightwell combine decades of experience in solar design and installation, structural engineering, NABCEP-certified specialists, and tax incentives experts. We utilize only proven Bloomberg Tier-1 rated solar panels and system technologies backed by industry-leading product and performance guarantees. EightTwenty and Brightwell are committed to delivering best-in-class service that creates raving fans.

The American Institute of Architects · ACCREDITED MASTER ELECTRICIAN · NABCEP ACCREDITED PV Installation Company · CERTIFIED PUBLIC ACCOUNTANT CPA · ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS

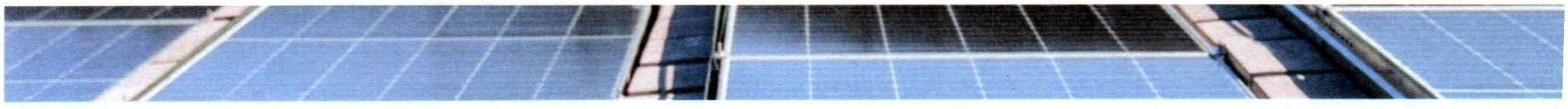
Brightwell

At Brightwell, we envision a world where nonprofits in our local communities are solar powered by the generosity of its residents and corporations looking to change the way we power our world. Our team consists of leading experts in sustainable design and engineering, tax strategies, solar technology, and commercial solar installation. Our goal is to empower nonprofits with over $1 billion of additional resourcing by eliminating their long-term energy costs.

Projected Cash Flow

YEAR	SAVINGS POST-SOLAR	EMSA	INSURANCE	ANNUAL CASH FLOW	CUMULATIVE CASH FLOW
2027	$72,697	($68,500)	-	$4,197	$4,197
2028	$75,459	($71,857)	-	$3,602	$7,799
2029	$78,327	($75,377)	-	$2,950	$10,749
2030	$81,303	($79,071)	-	$2,232	$12,981
2031	$84,393	($82,945)	-	$1,448	$14,429
2032	$87,600	($87,010)	-	$590	$15,019
2033	$90,929	($91,273)	-	($344)	$14,675
2034	$94,384	($95,746)	-	($1,362)	$13,313
2035	$97,970	($100,437)	-	($2,467)	$10,846
2036	$101,694	($105,359)	-	($3,665)	$7,181
2037	$105,558	-	($4,371)	$101,187	$108,368
2038	$109,569	-	($4,459)	$105,110	$213,478
2039	$113,732	-	($4,548)	$109,184	$322,662
2040	$118,054	-	($4,639)	$113,415	$436,077
2041	$122,541	-	($4,731)	$117,810	$553,887
2042	$127,197	-	($4,826)	$122,371	$676,258
2043	$132,031	-	($4,923)	$127,108	$803,366
2044	$137,047	-	($5,021)	$132,026	$935,392
2045	$142,256	-	($5,122)	$137,134	$1,072,526
2046	$147,661	-	($5,224)	$142,437	$1,214,963
2047	$153,273	-	($5,328)	$147,945	$1,362,908
2048	$159,096	-	($5,435)	$153,661	$1,516,569
2049	$165,143	-	($5,544)	$159,599	$1,676,168
2050	$171,417	-	($5,655)	$165,762	$1,841,930
2051	$177,932	-	($5,768)	$172,164	$2,014,094
2052	$184,693	-	($5,883)	$178,810	$2,192,904
2053	$191,712	-	($6,001)	$185,711	$2,378,615
2054	$198,997	-	($6,121)	$192,876	$2,571,491
2055	$206,558	-	($6,243)	$200,315	$2,771,806
2056	$214,407	-	($6,368)	$208,039	$2,979,845

*** Insurance costs at year 11 are an estimate for a separate policy; alternatively the coverage can be rolled into the existing P & L policy.**



Frequently Asked Questions

How does this affect our insurance?

When going solar, the impact investor maintains general liability, excess liability, and property liability insurance. Brightwell will provide a **Certificate of Insurance (COI)** to the organization, which can be shared with the organization's insurance carrier. If your roof has a claim, the deductible will cover the uninstall - reinstall cost.

Will this affect our roof?

When installing solar, we evaluate your roof to optimize installation. We work with the installer to limit penetrations and obtain a structural engineer's stamp. **This is backed by a 5-year craftsmanship warranty, alleviating any roof concerns.**

Who services the panels?

Solar panels require minimal maintenance. However, the **EMSA includes monitoring and an annual maintenance inspection** to keep the system in peak condition.

Does Brightwell have solar expertise?

Design & Installation—Brightwell ensures top-tier energy solutions with an in-house team of solar architects, installation teams, structural engineers, certified electricians, and NABCEP PVIP-certified professionals. The Brightwell team has experience installing over 20 MW of solar projects.

What happens in bad weather?

Solar panels undergo rigorous testing during the manufacturing process to ensure their durability and resilience in harsh conditions. This includes exposure to extreme temperatures, humidity, and other environmental stressors.

Hail Warranty—Panels typically have warranties that cover up to 1" hail at 51.6 mph.

What happens if we have to repair our roof—do we have to take the panels off and put them back on?

The panels protect the portion of the roof they are on top of but if the roof is damaged requiring a re-roof, this will require an uninstall - reinstall of the solar system. In this situation, it could be 5-15% of the roof cost but this cost is covered by the same deductible as the deductible you pay for your roof. The system will be taken down, stored in a safe location, and reinstalled once the roof is complete.

What type of products does Brightwell use?

Brightwell focuses on top tier products that have the industries longest warranties to ensure our projects last for decades.

Tier 1 Designation. The bankable Tier 1 ranking is a classification system signifies a company is considered highly reliable and has a strong financial standing, making it more likely for banks to provide loans for projects using their panels. Ratings of solar companies as top-tier solar panel producers based on their financial strength and production capacity.

Industry Leading Warranties. The solar panels, inverters, and racking systems have best-in-class 25-year product warranties and 30-year panel performance warranties.

Agreed to as of the date set forth above.

Customer

Shawnee Middle School

By: _____

Name: Jason M James

Title: Supt

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STANDARD ENGINEERING + FIELD SERVICES

Corporate Office
3400 N. Lincoln Blvd. • Oklahoma City, OK 73105
Phone (405) 528-0541 • Fax (405) 528-0559
standardusa.com

Dear Client

We are pleased to announce that, effective August 24, 2026, Standard Engineering & Field Services ("**Standard**") has acquired the assets of Burgess Engineering & Testing ("**BET**").

As part of this transition, on and after the Effective Date, responsibility for your current and ongoing projects with **BET** are assigned and transferred to **Standard**. Our company will become your service provider and will assume responsibility for supporting, managing, and completing these projects moving forward.

Our primary goal throughout this transition is to ensure continuity of service and minimize any disruption to your projects. We understand the importance of maintaining established schedules, commitments, communication, and quality expectations. Our team is working closely with **BET** personnel to facilitate an orderly transfer of project information, documentation, responsibilities, and client relationships.

Please note the following:

- Your ongoing projects will continue to receive the attention and support necessary for successful completion.
- Existing project records, reports, schedules, and other relevant documentation will be transferred to and maintained by **Standard**, subject to applicable contractual and confidentiality requirements, however Standard will only be responsible for its work performed on and after the above mentioned "Effective Date".
- We will make every reasonable effort to maintain continuity in project staffing and points of contact where practical.
- Attached to this letter is our Client's Requisition "Project Data Sheet" along with our Terms & Conditions that we require to be completed **for each project**, signed, and sent back to our office at ktaylor@standardusa.com for proper project setup and transfer.

Moving forward, all new correspondence, service requests, project-related communications, and other matters concerning your ongoing projects should be directed to:

STANDARD ENGINEERING + FIELD SERVICES

Corporate Office
3400 N. Lincoln Blvd. • Oklahoma City, OK 73105
Phone (405) 528-0541 • Fax (405) 528-0559
standardusa.com

Scheduling:

Standard Dispatch 405.528.0541 Option 1

* Upon the first service scheduling call, please state "**Existing BET project Transfer**"

Engineering Support:

Roy Khalife, PE 405.395.8040 rkhalife@standardusa.com

Farid Ahmad, PE 405.528.0541 fahmad@standardusa.com

Scott Seiter, PE 405.528.0541 sseiter@standardusa.com

Kevin Bennett 405.528.0541 kbennett@standardusa.com

Accounting

Nema Gaultney 405.528.0541 ngaultney@standardusa.com

Contracts, COI, W9, and Report Distribution Inquiries

Kallie Taylor 405.528.0541 ktaylor@standardusa.com

If your agreement requires written acknowledgment, consent to assignment, an updated purchase order, vendor registration, or other administrative documentation, a member of our team will contact you directly to coordinate those items.

We recognize that a transition of this nature may raise questions. We want to assure you that **Standard** is committed to honoring the professional relationships that **BET** has developed with its clients and to providing dependable service, responsive communication, and high-quality work throughout the remainder of your projects and beyond.

We sincerely appreciate the trust you have placed in **Standard**, and we look forward to earning and continuing that trust as your new service provider. We are excited about the opportunity to work with you and to support your organization's current and future needs.

If you have any questions about this transition or your ongoing projects, please contact our office at 405.528.0541.

Sincerely,

Alan A. Soltani

Alan Soltani, Ph.D., P.E.

President

Enclosures (4)
Project Data Sheet
Terms & Conditions
Certificate of Insurance
W9 Form

STANDARD ENGINEERING & FIELD SERVICES -- PROJECT DATA SHEET & AGREEMENT FOR SERVICES

To ensure proper report distribution, invoicing, and specification interpretation, please provide the following, in detail, including valid email addresses:

Client Firm/Entity
Address:
City, State, Zip Code:
Project Manager:
PM E-Mail:
PM Phone:
Job No.:
Client Agent Phone:
Client Agent E-Mail

Standard Proposal No.:
Project Name/Description:
Project Location:
Project Owner:
Owner Project No.:
Prime Contractor:
Architect or Engineer:

Paying Party (if different from Client)

Firm / Organization:
Address:
City, State, Zip Code:
Project Manager:
PM E-Mail:
PM Phone:
Job No.:

ACCOUNTING INFORMATION*

AP Contact:
Address:
City, State, Zip Code:
AP Contact Phone:
AP Contact E-Mail:
Purchase Order No.:
Other AP Instructions.:

Address Project Correspondence to:
Authorized Standard Representative:

REPORT DISTRIBUTION*

☐ E-Mail ☐ Web Portal
Firm / Organization:
Contact:
E-Mail:

☐ E-Mail ☐ Web Portal
Company:
Contact:
E-Mail:

☐ E-Mail ☐ Web Portal
Firm / Organization:
Contact:
E-Mail:

☐ E-Mail ☐ Web Portal
Company:
Contact:
E-Mail:

Other Pertinent Information:

Disclosure of Hazardous and Toxic Material and Conditions at the Project (check One)
RESPONSIBLE PARTY is not aware of any hazardous wastes or substances, toxic materials or conditions or petroleum products ("Hazardous Materials") existing at the site of the Project, EXCEPT:

☐ None ☐ Petroleum Fuels Only ☐ Those items Described (attached "Exhibit III" if more space is required)

By signing below, Client and Paying Party (hereinafter collectively Responsible Party) hereby engage Standard to provide the services set forth in PART I, at the Project described above, Responsible Party agrees to pay Standard in accordance with PART II and agrees to be bound by the Standard Terms and Conditions which are incorporated herein by reference. The parties agree:

PART I – Scope of Work, the following is incorporated herein by reference:

Per the Agreement between Client and Burgess Testing Company LLC a/k/a Burgess Engineering and Testing ("Assigned Contract")

PART II – Fee, the following is incorporated herein by reference:

Per the Assigned Contract or project

Burgess Testing Company, LLC ("Assignor") has assigned to Standard Engineering & Field Services ("Assignee"), all of its right, obligations, liability, and interest in, to, and under the Assigned Contract, which shall expressly include all of Assignor's right, title, and interest with respect to all amounts that remain due and payable to for services to be provided under the Assigned Contract after AUGUST 21, 2026 ("the Effective Date"). Assignee accepts this assignment and hereby agrees to fully perform all the terms, provisions, covenants and conditions contained in the Assigned Contract on the part of the Assignor to be performed after the Effective Date of this Agreement with the same force and effect as if the Assignee had executed the Assigned Contracts. Assignee further agrees to be bound by all of the provisions of the Assigned Contract and to perform all of the remaining obligations thereunder from and after the Effective Date of this Assignment. The undersigned, Client, hereby consents to the Assignment of the Contract, as identified in Part I and Part II, waiving none of its rights thereunder, all of which shall be enforceable against Assignee or Assignor during the periods defined in the Assignment.

An Administrative charge of 2.5% is added to all invoices. Time will be charged portal to portal with 4-hr minimum for steel inspection and all field activities, excluding specimen pickup, site consultations and lump sum invoices. The Client or Paying Party agrees to pay Standard's invoices NET 30, 10% interest or $250 late fee may be charged if invoices are not paid when due, at Standard's discretion. Payment shall be made to Standard Engineering & Field Testing, 3400 N. Lincoln Blvd., Oklahoma City, OK 73105. Work may be suspended if payment is not timely received. If an invoice is sent to collections, a $250 collection fee shall be added to the balance due and the Client or Paying Party agrees to pay all attorney fees, court costs and other incurred expenses related thereto. If the Project is terminated in whole or in part, then the Client or Paying shall pay for services performed prior to Standard's receipt of written notice of such termination, including Standard's reimbursable expenses and actual and reasonable shut-down costs. If a Standard technician is delayed, late or misses a concrete pour, then Client or Paying party shall be entitled to a discount of up to $1,000 on concrete testing services, no other remedy shall be applicable, this supersedes any written agreement to the contrary.

Point of Contact: Please call Standard Dispatch to schedule work as far in advance as possible, work must be scheduled at least 24 hours in advance to ensure proper and timely service. Specific testing work cannot be performed if Standard is not contacted in advance of applicable project activities and certain special inspections can only be performed before subsequent construction activities cover the work to be inspected. Standard will make an effort to meet all dispatch requests, but any work not scheduled 24 hours in advance is not guaranteed and will be done on a first come first served basis. Standard will have no liability or responsibility for work not scheduled 24 hours in advance.

To schedule work please call:
OKC **405-528-0541** • Tulsa **918-289-0005** • Lawton **580-353-0872** • Enid **580-237-3130** • Ardmore **580-319-4350**

REPORTS CANNOT BE ISSUED UNTIL THIS DOCUMENT IS COMPLETED AND RETURNED TO STANDARD

Client	**Paying Party**
Signature	Signature
Name, Title Jason M James, Supt	Name, Title
Date 9/11/26	Date

STANDARD ENGINEERING & FIELD SERVICES
STANDARD TERMS AND CONDITIONS

Standard Engineering & Field Services, herein "Standard", as an independent consultant, agrees to provide certain services. The "Client" and "Paying Party" collectively the "RESPONSIBLE PARTY" agree to pay for services received from Standard. If the Responsible Party executes, issues or initiates a proposal, project data sheet, agreement for services, notice to proceed, chain of custody, purchase order, dispatch request or in any other manner requests or receives services from Standard then the following Standard Terms and Conditions shall be binding and applicable and are incorporated therein by reference :

ARTICLE 1. SERVICES BY STANDARD

a. Standard will perform the services to be provided by Standard pursuant to this Agreement in accordance with generally accepted engineering principles and practices of performance by professionals of ordinary skill existing at the time of performance under similar conditions for the locality where the services are to be performed. Standard is only responsible for work performed by Standard personnel or contractors on or after the execution date of this Agreement. The RESPONSIBLE PARTY hereby acknowledges that the Project involves certain inherent risk factors (such as limitations on laboratory analytical methods, variations in subsurface conditions and the like) which may adversely affect the results of the Project, even though the services are performed with such care and skill. Data, interpretations and recommendations by Standard will be based solely on information available to Standard. Standard will not be responsible for any other party's use or interpretations of information reported by Standard and/or the recommendation(s) of any other party based on such information. Standard's services do not include the investigation or detection of, nor do the recommendations in Standard's reports address the presence or prevention of, biological pollutants such as mold, fungi, bacteria, viruses; or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If computer software is to be provided to the RESPONSIBLE PARTY as part of the services, RESPONSIBLE PARTY will execute a separate software license agreement. **STANDARD MAKES NO WARRANTIES OR GUARANTEES EXPRESS OR IMPLIED, RELATING TO STANDARD'S SERVICES AND STANDARD SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

b. The Scope of Work cannot be changed, altered or amended except by written agreement signed by both parties. If RESPONSIBLE PARTY and Standard agree in writing for Standard to perform additional services, then Standard will be entitled to an increase in compensation at rates provided in this Agreement. Standard reserves the right to elect not to perform additional services. If Standard determines in its sole discretion that additional services are necessary to avoid a delay in the completion of the Project, then Standard shall perform those services without waiting for instructions from RESPONSIBLE PARTY and shall be entitled to an increase in compensation for such services at the current standard unit rates and the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any.

c. Standard's personnel may be present, either full or part time, to provide observation and field testing of specific parts of the Project in accordance with the Scope of Work. Standard will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any other parties, including RESPONSIBLE PARTY, RESPONSIBLE PARTY's contractors, or any other parties present at the site. Should a contractor be involved in the Project, Standard's work does not include supervision or direction of the work of the contractor, its employees or agents.

d. Title to all samples and waste materials remains with RESPONSIBLE PARTY, and at no time shall Standard take title to the above material. Portions of samples are consumed by testing. Unless otherwise stated in the Scope of Work, the remaining residue of all test samples from the Project tested by Standard shall remain the property of RESPONSIBLE PARTY and shall be handled by Standard as follows: At RESPONSIBLE PARTY's written request, Standard will maintain preservable test samples and specimens or the residue therefrom for 30 days after the report date free of storage charges. After the initial 30 days, upon written request, Standard will retain test specimens or samples for a mutually acceptable storage charge and time period. If RESPONSIBLE PARTY does not make a written request to preserve samples and specimens, then Standard may dispose of the samples or specimens or return them to RESPONSIBLE PARTY at RESPONSIBLE PARTY's expenses. If it is determined that no test(s) are necessary on the sample(s) or determining that a sample originally thought to be NON-HAZARDOUS is in fact HAZARDOUS, then Standard will return the samples to RESPONSIBLE PARTY.

e. Field tests or boring locations described in Standard's report or shown on sketches are based on specific information furnished by others and/or estimates made in the field by Standard personnel. Such dimensions, depths or elevations are approximations and are not warranted to be exact.

f. Standard shall maintain during the performance of the services by it under this agreement if reasonably available, (i) statutory Workers' Compensation liability coverage, (ii) Comprehensive General Liability insurance coverage, and (iii) automobile liability coverage in policy amounts of not less than One Million Dollars ($1,000,000.00). Standard represents that it currently has professional liability coverage in the aggregate limit of at least One Million Dollars ($1,000,000.00) and agrees to attempt to maintain such coverage for the period of performance of the Scope of Work and for a period of one (1) year following completion of those services, if such coverage is reasonably available at commercially affordable premiums. For the purpose of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half the consultants practicing the same professional discipline in the state where the project is located are able to obtain such coverage.

ARTICLE 2. THE CLIENT'S RESPONSIBILITIES

a. RESPONSIBLE PARTY has obtained access and right of entry to the Project and hereby grants free access and right of entry to the Project to Standard, its employees, agents, and subcontractors, for the purpose of performing all acts, studies and research, including without limitation the obtaining of samples and the performance of tests and evaluations, pursuant to the Scope of Work. RESPONSIBLE PARTY understands that subsurface conditions throughout the site may vary from those apparent at the discrete sampling locations or other sources of subsurface data and that site conditions may change from time to time. RESPONSIBLE PARTY agrees that Standard's proposed sampling locations are approximate and that Standard may depart a reasonable distance from those locations. RESPONSIBLE PARTY accepts that, despite Standard's use of reasonable precautions to reduce damage, invasive services such as drilling, or sampling may damage or alter the site and that site restoration is not provided by Standard unless specifically included in the Scope of Work.

b. RESPONSIBLE PARTY represents that RESPONSIBLE PARTY possesses all necessary permits and licenses required for the performance of the services to be provided by Standard under this Agreement and for the continuation of RESPONSIBLE PARTY and Standard's activities at the Project.

c. RESPONSIBLE PARTY will furnish or cause to be furnished such reports, data, studies, plans, specifications, documents and other information deemed necessary by Standard for the proper performance of Standard's services pursuant to this Agreement. Standard may rely upon documents provided by the RESPONSIBLE PARTY in performing the services required under this Agreement; however, RESPONSIBLE PARTY -provided documents will remain the property of the CLIENT. All documents, including, but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates prepared by Standard as part of the service, pursuant to this Agreement, shall remain Standard's exclusive property. RESPONSIBLE PARTY agrees that all documents of any nature furnished to RESPONSIBLE PARTY or RESPONSIBLE PARTY 's agents or designees, if not paid for, will be returned upon demand and will not be used by RESPONSIBLE PARTY for any purpose whatsoever. RESPONSIBLE PARTY further agrees that under no circumstances shall any documents produced by Standard pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without Standard's prior written consent. If RESPONSIBLE PARTY uses all or any portion of Standard's work on another project without Standard's written permission, RESPONSIBLE PARTY shall defend, indemnify and hold Standard harmless from any and all claims arising from such unauthorized use.

d. RESPONSIBLE PARTY shall be responsible for identifying, locating, and marking, and/or shall arrange for identifying, locating and marking of private subterranean structures or utilities and subsurface structures. Standard shall take reasonable precautions to avoid damage or injury to such utilities and structures. Standard shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified and marked by RESPONSIBLE PARTY or a one-call provider.

Standard shall not be responsible for any damage, liability or costs, or for any property damage, injury or economic loss arising or allegedly arising from damages to utilities or subterranean structures that were not identified, located, or marked by RESPONSIBLE PARTY or the one-call provider, or that were not properly communicated to Standard; or that were improperly marked on documentation, plans, drawing or utility clearance materials provided to Standard. Standard shall not be responsible for any damage, liability or costs, or for any property damage, injury or economic loss arising or allegedly arising from damages to utilities or subterranean structures caused by subsurface penetrations in locations approved by RESPONSIBLE PARTY and/or the one-call provider, except for damages caused by the negligence of Standard in the use of such information. RESPONSIBLE PARTY waives any claim against Standard and agrees to defend, indemnify, and hold Standard and its officers, directors, employees, shareholders, agents, and subcontractors harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or not accurately located. In addition, RESPONSIBLE PARTY agrees to compensate Standard for any time spent or expenses incurred by Standard in defense of any such claim, with compensation to be based upon Standard's prevailing fee schedule and expense reimbursement policy.

e. RESPONSIBLE PARTY shall provide, or cause to be provided, to Standard all documents and information known or available to RESPONSIBLE PARTY that relate to the identity, location, quantity, nature, or characteristic of any Hazardous Material (i.e., hazardous waste under RCRA, hazardous substance under CERCLA, hazardous constituent, toxic material, radioactive material, contaminated material, or petroleum product) on, under, or near the site, and shall immediately transmit new, updated, or revised information as it becomes available.

f. Unless otherwise provided herein, RESPONSIBLE PARTY shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Standard from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Standard's possession and control and directly associated with Standard's equipment. In the event a third party commits an act or omission which results in pollution or contamination for which either Standard or RESPONSIBLE PARTY, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Standard and RESPONSIBLE PARTY, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

g. RESPONSIBLE PARTY shall release Standard of any liability for, and shall defend and indemnify Standard against, any and all claims, liability and expense resulting from operations under this Agreement on account of any alleged injury to, destruction of, or loss or impairment of any property right in or to oil, gas, water or other mineral substances, if at the time of the alleged act or omission causing injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth. RESPONSIBLE PARTY shall release Standard of any liability for, and shall defend and indemnify Standard against, any and all claims, liability and expense resulting from operations under this Agreement on account of any alleged loss or damage to any formation, strata, or reservoir beneath the surface of the earth.

h. RESPONSIBLE PARTY agrees to pay Standard's invoices NET 30, a 10% interest charge or $250 late fee may be charged if invoices are not paid when due, at Standard's discretion. RESPONSIBLE PARTY agrees to pay an Administrative charge of 2.5% of the invoice amount, which will be added to all invoices. RESPONSIBLE PARTY agrees to pay for time, which will be charged portal to portal with a 4-hr minimum for all field activities, excluding specimen pickup, site consultations and lump sum work. Work may be suspended if payment is not timely received. If an invoice is sent to collections, RESPONSIBLE PARTY agrees a $250 fee shall be added to the balance due and further agrees to pay all attorney fees, court costs and other incurred expenses related thereto.

i. RESPONSIBLE PARTY shall provide all contact information and other information requested and necessary to ensure proper report distribution, invoicing, and specification interpretation, which shall include current address, valid email addresses and valid telephone numbers.

j. If RESPONSIBLE PARTY has any objection to a Standard invoice, RESPONSIBLE PARTY must so advise Standard in writing giving the reasons for such objections within 14 days of receipt by the RESPONSIBLE PARTY of such invoice and shall promptly pay the undisputed portion. Payment shall constitute final approval of all aspects of the corresponding Work performed to date by Standard.

k. If the Project is terminated in whole or in part, then Standard shall be paid by the RESPONSIBLE PARTY for services performed prior to Standard's receipt of written notice of such termination, including Standard's reimbursable expenses and actual and reasonable shut-down costs.

l. It is the RESPONISBLE PARTY'S obligation to call Standard Dispatch to schedule work as far in advance as possible, work must be scheduled at least 24 hours in advance to ensure proper and timely service. Specific testing work cannot be performed if Standard is not contacted in advance of applicable project activities and certain special inspections can only be performed before subsequent construction activities cover the work to be inspected. Standard will make an effort to meet all dispatch requests on a first come first served basis. Any work not scheduled at least 24 hours in advance is not guaranteed to be fulfilled or performed by Standard and Standard will have no liability or obligation to perform such work.

ARTICLE 3. PUBLIC LIABILITY: Except for claims by employees of Standard for Workers' Compensation, in the event any third party brings suit or claim for damages against Standard alleging exposure to or damage from material, elements or constituents at the Project before, during, or after the services are performed by Standard or any of its agents pursuant to this Agreement, which is alleged to have resulted in or caused disease or any adverse health condition to any third party or resulted in costs for remedial action, uninhabitability of any property, or any other property damage or loss of any kind, then RESPONSIBLE PARTY agrees at its sole cost to defend Standard in any such suit or claim and to indemnify and hold harmless Standard and its officers, directors, employees and shareholders from and against any loss, damages, liabilities and cost (including, but not limited to, reasonable attorney fees) and to pay on behalf of Standard and its officers, directors, employees and shareholders any judgment entered against Standard and its officers, directors, employees and shareholders, including any interest thereon. RESPONSIBLE PARTY will have the right to investigate, negotiate and settle, with Standard's written concurrence, any such suit or claim, and Standard will cooperate in the defense of any such suit or claim.

ARTICLE 4. GENERAL CONDITIONS, NOTIFICATION, LIMITATION OF LIABILITY AND INDEMNIFICATION

a. Except as otherwise provided in this Agreement, Standard and RESPONSIBLE PARTY shall defend, indemnify, and hold harmless the other, their agents, and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by their negligent acts, errors, or omissions for work performed by Standard personnel or contractors on or after the execution date of this Agreement.. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Standard and RESPONSIBLE PARTY, they shall be borne by each party in proportion to its own negligence under comparative fault principles.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR: LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.

b. Notwithstanding any other provision of these Terms and Conditions, and to the fullest extent permitted by law, neither RESPONSIBLE PARTY nor Standard, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary

duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the RESPONSIBLE PARTY and Standard shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

c. To the fullest extent permitted by law, and notwithstanding any other provision of these Terms and Conditions, the total liability, in the aggregate, of Standard and Standard's officers, directors, employees, shareholders, agents, and subcontractors, and any of them, to the RESPONSIBLE PARTY, for any and all claims, losses, costs, or damages, including attorney's fees and costs and expert witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or this Agreement from any cause or causes shall not exceed the total compensation received by Standard under this Agreement. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law, except that this limitation does not apply to the extent damages are paid under Standard's Comprehensive General Liability Insurance or automobile liability insurance. Notwithstanding the above, with respect to concrete testing working, in the event a Standard technician is delayed, late or misses a concrete pour, then Responsible Party shall be entitled to a discount of up to $1,000 on concrete testing services, no other remedy or damage shall be available, this provision supersedes any written or verbal agreement to the contrary.

d. The RESPONSIBLE PARTY further agrees, to the fullest extent permitted by law, to limit the liability of Standard and Standard's officers, directors, employees, shareholders, agents, and subcontractors, and any of them, to all construction contractors and subcontractors on the Project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert witness fees and costs, so that the total aggregate liability of Standard and Standard's subcontractors to all those named shall not exceed Standard's total fee for services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising unless otherwise prohibited by law, except that this limitation does not apply to the extent damages are paid under Standard's Comprehensive General Liability Insurance or automobile liability insurance.

e. Notwithstanding any other provision of these Terms and Conditions, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project or to this Agreement.

f. Either party may terminate the services upon giving the other party not less than seven (7) calendar days written notice or by mutual agreement. The receiving party shall have that seven (7) calendar day period in which to cure the default. If the services are terminated by either party, Standard shall be paid in full for all services performed prior to Standard's receipt of the termination notice, in addition to Standard's reimbursable expenses and actual and reasonable shut-down costs.

g. Neither RESPONSIBLE PARTY nor Standard may delegate, assign, sublet or transfer its duties or interest in this Agreement without the prior written consent of the other party, except Standard may retain the services of subcontractors to assist Standard in performance of its duties and obligations hereunder.

h. Notwithstanding any other provision of this Agreement, in the event where Standard personnel fail to report to the project site within 60 minutes of the scheduled time frame due to unforeseen conditions outside of Standard's control, and where the workorder by RESPONSIBLE PARTY was placed a minimum of 24 hours prior to the work taking place, Standard's liability shall be limited to and shall not exceed Standard's total fee for services scheduled for that specific day's work order.

i. Notwithstanding any other provision of these Terms and Conditions, is Agreement, in the event where Standard personnel's equipment malfunctions during the performance of the job duties at the project site, Standard will make every effort to replace malfunctioning equipment in a timely manner. However, Standard shall not be liable for costs, damages or delays resulting from any such malfunction at the job site.

j. Fee Schedules and estimated budgets are subject to the following, and Responsible Party agrees to these provisions: (i) cancellation of work after a technician is dispatched will result in charges for technician time and mileage; (ii) if Standard personnel mobilize and the project site is not ready or is not accessible, then charges for the technician time, mileage, and re-mobilization will be charged; (iii) time will be charged portal to portal with a 4-hr minimum for steel inspections and all field activities, excluding specimen pickup and engineer site consultations; (iv) a fee for report preparation, review and distribution will be charged for each report, with the exception of lump sum projects; (v) rush fees on laboratory and field services are not included in any proposal and will be charged at the regular rate x 1.5, whenever rush is requested; (vi) Overtime shall mean work performed, scheduled or requested outside of 5AM to 7PM Monday through Friday or anything in excess of 8 hours in a given day and shall be charged at regular rate x 1.5, however Holidays (Christmas, New Year's, Thanksgiving, Independence Day, Memorial Day and Labor Day) shall be charged at regular rate x 2.0; (vii) engineering and project management time for meetings and consultation is not part of any proposal and will be charged at the standard unit rates on a 30 minute interval; (viii) an administrative fee of 2.5% of the invoice total is automatically added to each invoice.

k. Notwithstanding any other provision of this Agreement, for geotechnical work, Standard is not responsible for minor damage at the project site, such as rutting or damage to landscape or plants, cracking in light duty concrete or damage to asphalt paving (i.e. sidewalks and driveways) which may occur during field exploration due to the size and weight of the drilling equipment. Any remediation or repair of damages related to the use of such equipment in order to perform the field exploration shall be the sole responsibility of the Responsible Party.

ARTICLE 5. UNFORESEEN OCCURRENCES:
If during the performance of services by Standard under this Agreement, any unforeseen hazardous substances or petroleum products or constituents thereof or other unforeseen conditions or occurrences are encountered which in Standard's sole judgment significantly affect or may affect the services, the risk involved in providing the services, or the Scope of Work, Standard and RESPONSIBLE PARTY will mutually agree to revise the Agreement to include consideration of the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the parties and incorporated herein; or Standard may, at its option, terminate this Agreement effective on the date specified by Standard in writing.

ARTICLE 6. LITIGATION ASSISTANCE: Unless expressly set forth in the Scope of Work, the Scope of Work does not include costs of Standard for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by the RESPONSIBLE PARTY. All such services required or requested of Standard, except for suits or claims between the parties to this Agreement, will be reimbursed by the RESPONSIBLE PARTY according to Standard's normal rates and charges for such services and payment for such services shall be in accordance with this Agreement.

ARTICLE 7. FORCE MAJEURE: Standard is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events beyond the reasonable control of Standard.

ARTICLE 8. NO THIRD-PARTY BENEFICIARIES: This Agreement and Standard's performance of the Scope of Work are for Standard's and RESPONSIBLE PARTY's sole benefit and exclusive use with no third parties intended. Reliance upon Standard's performance of the Scope of Work and any work product is limited to RESPONSIBLE PARTY and is not intended for third parties. For a time period limited to three months following Standard's completion of the Scope of Work and submittal of any work product in the form of a report, Standard will issue additional reports addressed to, and for the use of, other parities designated by RESPONSIBLE PARTY, contingent upon each such party signing and returning Standard's reliance agreement and Standard receiving the agreed-upon fee for each additional report so issued.

ARTICLE 9. SURVIVAL: All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating the responsibility or liability between RESPONSIBLE PARTY and Standard shall survive the completion of the services and the termination of this Agreement.

ARTICLE 10. INTEGRATION: These Terms and Conditions, the documents attached hereto, and which are incorporated herein or document which incorporate these Terms and Conditions constitute the entire agreement between the parties and cannot be changed or amended except by a written instrument signed by all parties hereto. In the event RESPONSIBLE PARTY issues a purchase order or similar form to

authorize or otherwise administer payment for Work, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken.

ARTICLE 11. GOVERNING LAW AND VENUE: These Terms and Conditions and the agreement between the parties shall be governed in all respects by the laws of the State of Oklahoma. Each of the parties hereto shall only enforce a claim arising out of this Agreement in the appropriate state or federal court having subject and personal jurisdiction located in Oklahoma City, Oklahoma. For purposes of any action or proceeding instituted with respect to any such claim, except those for which RESPONSIBLE PARTY must first pursue Dispute Resolution as provided herein, all of the parties hereto irrevocably submit to the jurisdiction of such courts and irrevocably consent to service of process out of such courts by mailing a copy of the summons and complaint, by certified mail, return receipt requested, postage prepaid to each party at the address provided for such party in this Agreement.

ARTICLE 12. DISPUTE RESOLUTION: RESPONSIBLE PARTY shall not be entitled to assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Standard unless and until RESPONSIBLE PARTY has first obtained a written opinion from an independent, registered professional of the relevant discipline ("Expert") that Standard has violated the standard of care applicable to Standard's performance of the Scope of Work. The opinion must contain: (a) the name and license number of the Expert; (b the qualifications of the Expert, including a list of all publications authored in the previous 10 years and a list of all cases in which the Expert testified within the previous 4 years ; (c) a statement by the Expert setting forth the factual basis for the Claim; (d) a statement by the Expert of each and every act, error, or omission that the Expert contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Expert of all opinions the Expert holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Expert; and (g) a list of every individual who provided Expert with any information regarding the Project. The opinion is a condition precedent to the right of RESPONSIBLE PARTY to assert any Claim in any litigation or arbitration and RESPONSIBLE PARTY's failure to timely provide an opinion to Standard will be grounds for automatic dismissal of the Claim with prejudice. RESPONSIBLE PARTY shall furnish this opinion to Standard and the parties shall endeavor to resolve the dispute within thirty (30) days, after which RESPONSIBLE PARTY may pursue its remedies at law. The prevailing party in any litigation relating to a Claim shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Claim. Notwithstanding the above, Standard may pursue collection of any past due balance without engaging in dispute resolution, and Responsible Party shall pay interest fees, late fees, and/or collection fee, at the discretion of Standard, as well as, any and all attorney fees, court costs and other incurred expenses related to the collection efforts.

ARTICLE 13. INDEPENDENT CONTRACTOR: In performing services under this Agreement, Standard shall operate as, and have the status of, an independent contractor and shall not act as or be an employee of the RESPONSIBLE PARTY.

ARTICLE 14. SUBCONSULTANTS: Standard may utilize as necessary in its discretion subconsultants or other subcontractors. Standard will be paid for all services rendered by its subconsultants and other subcontractors as set forth in this Agreement.

ARTICLE 15. NOTICE: Notices shall be sufficiently given if sent by certified mail, postage prepaid, to each of the parties at the address noted for such party in this Agreement, or such other address as shall be furnished in writing by either party.

ARTICLE 16. ENTIRE AGREEMENT: This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the RESPONSIBLE PARTY and Standard.

July 8, 2026

Matt Johnson, Project Manager
Executive Director of Operations
Shawnee Public Schools
Work (405) 214-4531
matjohnson@shawnee.k12.ok.us

RE: Proposed Fee for Add Services
Revising construction drawings for the new Ag Education and Middle School Athletic Building

Mr. Johnson:
Mass Architects completed the design and production of the construction documents per our design contract for both the Ag Education Building and the Middle School Athletic Building. In the case of VoAG, the bidding process and building permit had been obtained before stopping the project. To go back and redesign those facilities to the new parameters set forth by District Administration will require additional design services on our part to include our direct staff and consulting engineers.

The Ag Education building design shall decrease the overall scope and size of the building and realign the remaining square footage to increase the shop area while decreasing the show barn aspects and observation/concession space. The site plan changes include removing the covered pens and shall include more details related to the greenhouse.

The Middle School Athletic Building is to be sited in a different location to avoid the demolition of the existing parking lot. The new location is to the east of the existing locker room building. The scope within is to remove the separate storage buildings and incorporate artificial turf within the interior.

The construction documents component accounts for 40% of our overall fee per project. This equates to **$93,367.20** for the Ag Education Building and **$81,792.47** for the Middle School Athletic Building which has been previously invoiced and paid. Both buildings still have a balance for the construction administration phase per the last invoice.

In looking over the intended revisions with the design team and understanding the quantity of drawing sheets that need to be recalculated and redrawn, the fees associated are as follows.

Ag Education	Architectural	$25,000
	Engineering	$32,810
	Sub-Total	**$57,810**
Middle School	Architectural	$14,000
	Engineering	$24,300
	Sub-Total	**$38,300**
	Total	**$96,110**

1225 N BROADWAY PL OKLAHOMA CITY, OK

You will notice there is more associated rework both with architectural revisions and engineering revisions with the Ag building than the Middle School project.

Mass Architects is also wanting to take this opportunity to credit back to the District the value of cost overruns due to design related field changes with the canopy at the Early Childhood Center. Those cost overruns were approximately $36,000 in total. Our proposal is for this supplemental agreement to include that as a credit bringing the contract amendment to **$60,110.**

Total	$96,110
Design Credit	$36,000
Amendment Total	**$60,110**

The design team is prepared to revise the drawings to be ready for bidding and permitting within 5 weeks of a notice-to-proceed. Upon acceptance of this fee, we will generate a formal contract amendment to be executed. Let me know if you would like to schedule a dedicated meeting to discuss and review these costs.

Respectfully,



Matthew Radcliffe, C.O.O.
Mass Architects. Big Ideas.
matthew@massarch.com | 405.231.1990

JS
JOE SANFELIPPO

Joseph M Sanfelippo, LLC

TAX ID: 82-1574592

Never Give Up the Opportunity to Say Something Great About Your School

Presenter Agreement

This agreement made and entered into on **August 26, 2026,** by and between the **Shawnee Public Schools,** hereinafter referred to as **ORGANIZATION**, and Dr. Joe Sanfelippo, hereinafter referred to as **PRESENTER**, agree to the following terms:

A. Terms and Services

This agreement covers one keynote with all staff (60-75 mins) and one breakout session with admin team (60-75 mins) on **January 3, 2028**, in **Shawnee, OK**, between 8:00 AM and 12:00 PM.

B. Conditions

This agreement may not be amended or modified except in writing with the agreement of both parties.

C. Termination

Unless earlier terminated by mutual agreement, this contract shall terminate upon project completion.

D. Warranty By Contractor

The Presenter warrants that he is competent to perform the work required under the contract in that he has the necessary qualifications, including the knowledge, skill, and ability to perform the work.

E. Confidentiality

To the extent possible under state and federal law, both parties agree that all materials and information received and collected in the execution of this contract will be kept confidential between the parties. The terms of this contract between Joe Sanfelippo and ORGANIZATION are confidential.

F. Speaking Requirements

The presenter will need a projector, screen, and sound for the computer. The presenter will need to have the personal computer plugged in and in front of him. Lapel Mic is preferred.

G. Events Beyond Control

Performance by either party may be excused by the occurrence of events beyond the control of the parties, including unavoidable travel interruptions, flood or other weather-related emergency or disaster, fire, strikes or labor and employment disputes, or terrorism, provided that the affected party provides notice to the other as soon as reasonably possible after the occurrence. Upon the declaration

of an event beyond control, neither party shall bear liability to the other for non-performance. The parties agree to work together in good faith to discuss alternative dates for the event. The ORGANIZATION will reimburse any non-refundable expenses that Joe Sanfelippo has incurred to travel to the event.

H. BOOKS

The **ORGANIZATION** can purchase books (*Lead From WHO You Are, Crafting the Culture, Lead From Where You Are, Lead From Who You Are, and/or 1 Minute Walk to Work*) through the **PRESENTER** at a reduced bulk rate. **PRESENTER** will send books prior to the event at the convenience of **ORGANIZATION.**

I. PAYMENT

The total honorarium for this work will be:

HALF DAY Fee: **$13,500**

The presenter is responsible for all travel arrangements for this event. The final payment of **$13,500** will be made within 30 days of the invoice following the event. All speaking payments are to be made to "Joseph Sanfelippo".

Agreed and Accepted by PRESENTER:

Name: Joe Sanfelippo

Date: 8/26/26

Signature: 

Agreed and Accepted by ORGANIZATION:

Name: Jason James

Date: 8/26/26

Signature: 

Texoma Psychology Group, PLLC

812 12th Ave NW
Ardmore, OK 73401
Phone: (580)-235-5334
Fax: (580)-798-0992

Proposal for Psychological and Psychoeducational Evaluations
Dr. Catherine Roring, Texoma Psychology Group- 2026-2027

Evaluations will be conducted on a case-by-case basis- no exclusivity is required

All testing will be completed by a licensed psychologist, certified school psychologist, or certified school psychometrist.

Texoma Psychology Group will provide all testing equipment, no milage charges

Flat rates for evaluations include:

- *Interview with parents, teachers and students as necessary*
- *Observations as needed/available*
- *All test administration, scoring and interpretation*
- *Attendance at the MEEGS meeting, signing as qualified examiner*
- *Recommendations for services and special education placement if applicable*

Re-evaluation (brief cognitive, adaptive and achievement testing only)- $600

Initial Learning Disability evaluation (educational and social history, adaptive, full cognitive and achievement battery)- $700

Initial psychological evaluation (educational and social history, full cognitive and achievement, behavioral, psychological and adaptive measures as needed)- $850

Partial psychological or psychoeducational evaluation (cognitive and achievement battery administered by certified professional supplied by school - social/emotional assessments and report writing completed by C. Roring or other qualified examiner)- $500

Other services available:

- Consultation and interpretation of previous outside evaluations- $100/hr
- Behavioral consultation, development of FBA etc- $100/hr
- MTSS guidance/consultation- $100/hr

Catherine Roring, PhD, HSP, NCSP

Allyson Cleveland
School Representative

Surplus 9-14-26

Site	Description of Item	Condition (Good, Fair, Poor)	Quantity	Serial # (If Applicable)	Asset Tag # (If Applicable)	Information
Transportation	Bus 1101	Used for parts	1			
Transportation	Bus 1105		1			Blind bid to sell
Transportation	Bus 1303	Used for parts	1			
Transportation	Van 9800		1			Blind bid to sell



Exhibit A

September 14, 2026 - PERSONNEL BOARD ACTION

NAME	JOB & SITE	EFFECTIVE DATE
RESIGNATION CERTIFIED		
RESIGNATION SUPPORT		
Hackler, Amanda	Administrative Assistant / SECC	9/4/2026
RETIREMENT SUPPORT		
Thompson, Eunis	Administrative Assistant / SMS	8/31/2026
Recommend Termination Support		
Tefteller, Jan	Administrative Assistant / Will Rogers	9/2/2026