Watonga Public Schools
Board of Education Regular Meeting
Monday, June 8, 2026 7:00 PM

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, June 8, 2026 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. Discussion and possible board action appointing individual to vacant school board seat #5

V. Swearing in board member to vacant board seat #5

VI. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

VII. SUPERINTENDENTS REPORT

VIII. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of May 11, 2026

2. Special minutes of May 14, 2026

3. Special minutes of May 20, 2026

b. General Fund encumbrances #560 through #581 for a total of $68,495.14

c. Activity Fund Report

d. Treasurer Report

e. Acknowledge Superintendent Receipt of the following Resignations:
1. Taylor Coney
2. Brandon Nyberg
3. Joseph De La Garza
4. Brandi Nyberg
5. Dusti Broderick
6. Amparo Renteria

f. Approve a contract for The Center for Education Law for the 2026-2027 school year

g. Approve a contract with Precision Testing Laboratories for the 2026-2027 school year

h. Approve a proposal from Oklahoma School Insurance Group (OSIG) for the 2026-2027 school year.

i. Approve a quote from Oklahoma School Assurance Group (OSAG) for the 2026-2027 school year.

j. Surplus items listed on Attachment B

k. Approve a contract renewal with Keystone food service for the 2026-2027 school year.

l. City of Watonga regarding Huff-Lorang Park for the 2026-2027 school year.

IX. GENERAL BUSINESS

a. Discussion and possible action to approve a three-year deregulation for Alternative Education beginning with the 2026-2027 school year.

b.

1. Discussion/Possible Action to approve the following business office positions for the 2026-2027 school year:

    1. Doris Ware - Minutes Clerk of the Board/Encumbrance Clerk/Activity Fund Co-Signer

    2. Andrea Parker - Payroll Clerk/Treasurer/Activity Fund Custodian and Co-Signer

    3. Kyle Hilterbran and Marcy Roof as Activity Fund Co-Signer

2. Discussion/Possible Action to approve Amber Wilson as 504/ADA Coordinator

3. Discussion/Possible Action to approve Kirk Wilson as Title IX Coordinator.

4. Discussion/Possible Action to approve Kyle Hilterbran as EEO Officer

c. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the $2,350,000 General Obligation Combined Purpose Bonds of the School District.

d. Board to consider and take action on a motion approving the renewal of Sublease Agreement dated July 1, 2014, between the District and Blaine County Educational Facilities Authority for the fiscal year ending June 30, 2027, as required under the provisions of the agreement.

e. Board to consider and take action on a motion approving the renewal of Sublease Agreement dated June 1, 2022 between the District and Blaine County Educational Facilities Authority for the fiscal year ending June 30, 2027 as required under the provisions of the agreement.

f. Board to consider and take action on a motion approving the renewal of a lease-purchase for the fiscal year ending June 30, 2027 as required under the provisions of the Equipment Lease/Purchase Agreement dated October 1, 2025 between the District and The First State Bank of Watonga.

X. Proposed executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

1.) Discussion of hiring certified personnel on Attachment A on a temporary contract for the 2026–2027 school year.

XI. ACKNOWLEDGE RETURN TO OPEN SESSION EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT

XII. Vote to hire certified staff on Attachment A on a temporary contract for the 2026-2027 school year.

XIII. NEW BUSINESS

XIV. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM on June 5th, 2026, at the entrance of the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

_____
Kyle Hilterbran
Superintendent, Watonga Public Schools

"I _____ (Name of officer), hereby declare under oath that I will faithfully perform the duties of _____ (Name of position) of _____ (Name of school district) to the best of my ability and that I will faith fully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma."

Gen

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$236,049.02	$418,338.77	$414,429.41	$435,331.21	$459,869.81	$495,103.25	$545,032.12	$409,836.61	$444,767.11	$466,934.18	$1,129,818.47	$410,904.33	$5,866,414.29	$5,201,091.48
FY 19		*$295,592.77*	$798,927.40	$483,543.36	$512,733.70	$536,053.45	$520,880.61	$502,193.01	$483,223.39	$522,764.33	$545,179.46	$1,235,812.82	$328,953.10	$6,765,857.40	$5,201,091.48
FY 20		*$720,738.92*	$854,476.76	$969,525.33	$709,769.99	$602,611.14	$614,552.60	$534,861.13	$514,847.95	$544,503.43	$589,801.90	$1,414,976.12	$250,403.39	$8,321,068.66	$6,655,689.15
FY 21		$339,109.18	$651,767.37	$685,761.94	$534,666.42	$853,313.03	$553,587.64	$485,606.83	$549,455.39	$530,412.79	$637,950.52	$1,277,547.23	$952,208.08	$8,051,386.42	$8,051,386.42
FY 22		$457,424.59	$766,133.87	$584,678.53	$661,568.88	$720,182.13	$716,695.49	$539,150.97	$574,339.35	$655,857.17	$624,692.95	$1,443,580.99	$1,023,864.35	$8,768,169.27	$8,768,169.27
FY 23		$483,664.34	$882,264.03	$760,397.50	$1,090,166.40	$909,452.57	$699,046.24	$624,665.72	$885,561.16	$1,646,751.81	$1,762,663.12	$558,383.49	$1,367,783.97	$11,670,800.35	$11,691,955.60
FY 24		$554,596.93	$1,547,030.18	$847,028.93	$743,533.36	$1,114,155.01	$938,536.73	$1,515,936.69	$844,443.64	$2,721,438.94	$1,348,969.16	$2,232,801.27	$709,279.89	$15,117,750.73	$15,117,750.73
FY 25		$1,322,778.85	$1,082,408.13	$767,724.17	$828,303.27	$1,435,534.25	$1,596,942.11	$985,782.11	$939,802.36	$994,684.82	$1,101,659.92	$1,744,343.09	$855,870.03	$13,655,833.11	$13,655,833.11
FY 26		$937,314.59	$1,274,901.32	$793,602.70	$957,373.96	$980,698.17	$1,043,734.43	$672,591.90	$673,715.11	$719,460.61	$811,124.20	$1,630,566.31		$10,495,083.30	
Difference		-$385,464.26	$192,493.19	$25,878.53	$129,070.69	-$454,836.08	-$553,207.68	-$313,190.21	-$266,087.25	-$275,224.21	-$290,535.72	-$113,776.78		-$2,304,879.78	

Revenue	Carryover	July	August	Sept	Oct		Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$1,286,149.18	$145,650.72	$287,847.49	$318,336.58	$337,687.87	$441,509.79	$839,957.35	$543,427.84	$448,533.38	$734,371.49	$644,677.89	$460,914.32	$517,585.27	$7,006,649.17	$5,720,499.99
FY 19	$2,097,339.58	$273,856.80	$468,422.90	$512,904.71	$617,722.02	$566,207.32	$2,125,366.49	$1,087,363.72	$826,603.87	$1,093,741.09	$884,875.50	$658,281.47	$818,429.89	$12,031,115.36	$9,933,775.78
FY 20	$4,898,568.80	$370,261.08	$479,980.00	$498,794.81	$472,479.02	$438,767.82	$2,236,954.08	$1,327,716.23	$769,381.71	$1,084,222.89	$624,174.80	$697,036.13	$579,129.47	$14,477,466.84	$9,578,898.04
FY 21	$6,511,349.60	$151,683.90	$369,197.98	$355,377.06	$392,330.91	$585,472.24	$1,711,803.45	$1,004,945.62	$377,483.63	$847,888.99	$1,217,026.98	$689,607.15	$865,274.17	$15,080,210.74	$8,569,431.14
FY 22	$7,029,424.32	$630,416.06	$919,015.05	$395,233.45	$421,031.80	$427,428.46	$2,192,436.67	$1,123,456.85	$758,022.08	$1,320,342.48	$979,538.54	$802,923.19	$1,465,074.07	$18,464,343.02	$11,434,918.70
FY 23	$9,170,693.42	$492,464.37	$777,727.08	$722,089.70	$764,129.45	$872,816.04	$2,499,494.07	$1,182,495.13	$785,540.51	$708,230.72	$1,494,179.45	$782,409.81	$1,233,864.45	$21,486,134.20	$12,315,440.78
FY 24	$10,301,576.31	$396,740.18	$591,370.90	$1,830,875.42	$2,085,260.77	$2,132,025.86	$855,718.46	$2,372,347.27	$2,321,004.53	$706,389.09	$1,576,565.37	$1,274,636.45	$991,754.14	$27,436,264.75	$17,134,688.44
FY 25	$12,322,977.23	$377,566.41	$967,398.56	$492,860.75	$473,139.84	$466,001.23	$458,713.39	$2,525,489.69	$1,205,265.61	$675,224.41	$1,223,637.30	$1,162,162.60	$668,885.87	$23,019,322.89	$10,696,345.66
FY 26	$9,363,781.57	$395,521.10	$520,183.30	$1,248,936.20	$467,054.72	$485,402.91	$318,853.23	$2,288,429.15	$1,468,508.30	$521,809.24	$1,276,459.30	$833,750.25		$19,188,689.27	$9,824,907.70
Difference	-$2,959,195.66	$17,954.69	-$447,215.26	$756,075.45	-$6,085.12	$19,401.68	-$139,860.16	-$237,060.54	$263,242.69	-$153,415.17	$52,822.00	-$328,412.35		-$202,552.09	

Cash Balance		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18		$1,195,750.88	$1,065,259.60	$969,166.77	$871,523.43	$853,163.41	$2,154,951.51	$2,177,952.84	$2,192,044.00	$2,481,648.38	$2,659,392.09	$1,990,487.94	$2,097,339.58	$2,659,392.09
FY 19		$2,080,557.93	$1,754,368.63	$1,783,729.98	$1,888,718.30	$1,918,872.17	$3,523,358.05	$4,108,528.76	$4,451,909.24	$5,022,886.00	$5,347,851.97	$4,770,320.62	$5,259,797.41	$5,259,797.41
FY 20		*$4,898,568.80*	*$4,528,132.18*	*$4,057,401.66*	*$3,820,110.69*	*$3,656,267.37*	*$5,278,668.85*	*$6,071,523.95*	*$6,326,057.71*	*$6,865,777.17*	*$6,900,150.07*	*$6,182,210.08*	*$6,510,936.16*	*$6,510,936.16*
FY 21		$6,323,924.32	$6,041,354.93	$5,710,970.05	$5,568,634.54	$5,300,793.75	$6,459,009.56	$6,978,348.35	$6,806,376.59	$7,123,852.79	$7,702,929.25	$7,114,989.17	$7,029,424.32	$7,029,424.32
FY 22		$7,202,415.79	$7,345,263.97	$7,155,818.89	$6,915,281.81	$6,622,528.14	$8,098,269.32	$8,682,575.20	$8,866,257.93	$9,530,743.24	$9,885,588.83	$9,244,931.03	$9,686,140.75	$9,686,140.75
FY 23		$9,694,940.78	$9,590,403.83	$9,552,250.65	$9,207,625.37	$9,170,988.84	$10,971,436.67	$11,529,266.08	$11,418,699.40	$10,480,128.26	$10,211,595.99	$10,435,555.71	$10,301,576.31	$10,301,576.31
FY 24		$10,143,658.66	$9,187,953.18	$10,171,767.27	$11,513,462.13	$12,531,300.43	$12,448,449.63	$13,304,698.22	$14,781,226.86	$12,766,144.76	$12,996,177.73	$12,035,512.55	$12,337,734.53	$12,322,977.23
FY 25		$11,373,778.85	$11,262,927.53	$10,988,031.41	$10,632,835.13	$9,663,268.96	$8,525,006.94	$10,064,681.67	$10,330,112.07	$10,010,618.66	$10,132,563.34	$9,550,350.45	$9,363,781.57	$9,363,781.57
FY 26		$8,821,908.88	$8,067,144.51	$8,522,443.01	$8,032,056.37	$7,536,693.41	$6,811,744.36	$8,427,514.21	$9,222,274.85	$9,026,393.71	$9,489,893.63	$8,693,045.47		$8,693,045.47
Difference		-$2,551,869.97	-$3,195,783.02	-$2,465,588.40	-$2,600,778.76	-$2,126,575.55	-$1,713,262.58	-$1,637,167.46	-$1,107,837.22	-$984,224.95	-$642,669.71	-$857,304.98		-$670,736.10

CNF

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$2,992.71	$5,642.01	$38,319.35	$46,484.28	$42,155.12	$42,156.41	$37,506.00	$38,750.13	$43,495.44	$46,205.81	$94,278.15	$15,506.23	$453,491.64	$343,707.26
FY 19		$4,027.78	$20,906.13	$53,017.80	$57,978.97	$51,129.55	$51,129.55	$40,341.34	$50,690.46	$44,584.16	$44,745.08	$97,575.32	$1,880.85	$518,006.99	$418,550.82
FY 20		*4400*	*13883.8*	*53744.94*	*60913.84*	*63879.16*	*54325.41*	*49617.99*	*52264.51*	*55004.31*	*6611.1*	*65952.57*	*19495.28*	$500,092.91	$408,033.96
FY 21		$3,420.40	$4,952.08	$12,039.56	$42,171.69	$53,547.93	$50,572.07	$22,180.28	$37,966.84	$23,316.95	$41,647.74	$56,489.23	$54,430.67	$401,735.44	$401,735.44
FY 22		$0.00	$9,953.75	$27,795.25	$87,832.40	$82,219.68	$71,090.60	$58,260.00	$52,412.47	$46,543.99	$57,386.44	$76,383.78	$55,392.97	$625,271.33	$625,271.33
FY 23		$3,919.71	$17,450.37	$59,987.87	$55,222.62	$58,709.88	$72,449.78	$45,301.27	$83,092.00	$147,187.57	$58,402.45	$58,249.27	$135,639.73	$795,612.52	$791,198.84
FY 24		$3,950.58	$116,468.26	$7,048.48	$113,491.83	$81,700.32	$62,558.03	$35,263.51	$61,446.47	$65,647.40	$60,218.38	$97,458.93	$10,575.32	$715,827.51	$707,528.19
FY 25		$11,339.11	$8,886.77	$11,486.22	$106,190.46	$80,976.15	$54,096.37	$41,736.22	$49,089.25	$52,479.44	$47,113.95	$87,691.82	$12,545.18	$563,630.94	$554,706.76
FY 26		$550.57	$11,173.23	$48,089.79	$58,464.57	$61,411.89	$50,164.85	$38,691.77	$42,934.44	$59,098.21	$37,613.98	$65,609.14		$473,802.44	
Difference		-$10,788.54	$2,286.46	$36,603.57	-$47,725.89	-$19,564.26	-$3,931.52	-$3,044.45	-$6,154.81	$6,618.77	-$9,499.97	-$22,082.68		-$77,283.32	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$66,687.55	$11,935.82	$7,131.25	$40,947.46	$60,732.67	$60,307.50	$43,421.95	$42,476.57	$53,415.92	$50,952.42	$49,447.56	$47,744.57	$31,874.80	$567,076.04	$420,769.12
FY 19	$113,783.90	$9,428.76	$7,387.75	$8,715.20	$95,952.24	$53,013.47	$14,316.77	$13,207.90	$44,997.50	$83,473.77	$101,572.97	$59,974.04	$25,657.41	$631,481.68	$432,066.33
FY 20	$76,109.60	*8866.04*	*5874.35*	*6781.01*	*92337.04*	*56116.79*	*11159.38*	*86198.79*	*75589.62*	*66218.45*	*53637.69*	*32934.23*	*687.89*	$572,510.88	$409,141.47
FY 21	137152.22	$14,801.40	$1,111.45	$6,117.50	$47,299.11	$62,546.83	$48,358.27	$22,629.21	$2,481.51	$62,542.32	$54,204.15	$73,042.91	$43,394.08	$575,680.96	$583,076.76
FY 22	$181,341.32	$2,369.92	$32,204.99	$1,633.00	$133,100.87	$112,421.82	$74,670.07	$735.25	$142,455.11	$74,617.02	$74,706.44	$88,886.34	$42,200.00	$961,342.15	$780,000.83
FY 23	$336,070.82	$18,235.32	$1,428.50	$20,300.08	$51,233.99	$125,534.15	$60,134.86	$6,191.96	$91,019.95	$75,810.51	$51,761.35	$154,014.00	$43,063.22	$1,034,798.71	$698,727.89
FY 24	$249,641.22	$6,685.55	$32,735.73	$25,951.93	$112,991.13	$61,782.63	$1,102.80	$62,387.68	$92,734.97	$63,938.82	$46,268.36	$64,113.20	$30,537.83	$850,871.85	$601,230.63
FY 25	$144,894.34	$11,339.11	$691.55	$1,793.54	$57,069.90	$63,760.21	$65,746.22	$59,240.96	$95,706.05	$41,172.35	$43,635.60	$66,028.98	$21,809.92	$672,888.73	$527,994.39
FY 26	$116,012.33	$11,518.90	$305.00	$1,363.52	$103,830.43	$10,203.81	$2,293.80	$107,026.65	$84,866.47	$55,191.03	$42,016.21	$60,565.02		$595,193.17	$479,180.84
Difference		$179.79	-$386.55	-$430.02	$46,760.53	-$53,556.40	-$63,452.42	$47,785.69	-$10,839.58	$14,018.68	-$1,619.39	-$5,463.96		-$27,003.63	
														Cash On Hand:	$117,732.35

Bldg

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$8,996.70	$20,063.39	$14,921.87	$22,972.81	$4,886.66	$630.00	$70,653.16	$171.67	$0.00	$0.00	$456.25	$3,140.00	$146,892.51	$143,296.26
FY 19		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104.94	$0.00	$104.94	$0.00
FY 20		$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$295,556.00	$9,000.00	$0.00	$882.00	$33,754.26	$2,794.73	$364,486.99	$327,056.00
FY 21		$0.00	$2,870.13	$0.00	$39,631.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,621.13	$45,621.13
FY 22		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,030.00	$0.00	$207,181.00	$237,211.00	$237,211.00
FY 23		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,228.77	$0.00	$204,928.15	$0.00	$0.00	$508,156.92	$508,156.92
FY 24		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 25		$0.00	$0.00	$0.00	$0.00	$0.00	$439,397.99	$300,737.45	$443,443.65	$212,075.50	$122,187.20	$32,312.00	$688,917.95	$2,239,071.74	$0.00
FY 26		$0.00	$0.00	$14,154.68	$0.00	$0.00	$26,684.96	$0.00	$0.00	$0.00	$0.00	$0.00		$40,839.64	
Difference		$0.00	$0.00	$14,154.68	$0.00	$0.00	-$412,713.03	-$300,737.45	-$443,443.65	-$212,075.50	-$122,187.20	-$32,312.00		-$1,509,314.15	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$446,063.19	$507.77	$1,455.14	$2,611.07	$2,208.55	$10,404.83	$179,916.66	$23,355.88	$1,379.64	$49,541.84	$26,915.51	$1,947.26	$594.88	$746,902.22	$298,296.89
FY 19	$600,009.71		$2,492.73	$139.13	$2,328.29	$1,122.49	$179,401.78	$59,076.12	$4,836.98	$50,781.70	$31,739.74	$2,334.18	$1,619.25	$935,882.10	$331,918.96
FY 20	$939,126.79	*683.71*	*891.19*	*1004.31*	*32643.2*	*264.12*	*213671.67*	*46219.06*	*36163.92*	*95339.36*	*4441.69*	*0*	*4018.02*	$1,374,467.04	$426,880.54
FY 21	1077826.46	$1,191.37	$1,602.40	$2,939.65	$4,481.90	$16,708.40	$172,559.54	$69,161.74	$3,902.90	$62,585.43	$61,784.27	$2,198.88	$39,707.48	$1,516,650.42	$438,809.30
FY 22	$1,474,149.29	$1,604.84	$2,871.56	$1,753.77	$6,207.64	$4,669.27	$197,725.81	$61,117.15	$22,967.42	$70,542.59	$24,327.68	$10,108.57	$43,147.36	$1,921,192.95	$447,043.66
FY 23	$1,683,981.95	$6,211.22	$20,181.00	$3,575.59	$6,252.94	$15,815.23	$237,194.73	$62,590.64	$18,881.70	$2,732.29	$95,486.01	$30,614.42	$14,246.20	$2,197,763.92	$513,781.97
FY 24	$1,689,607.00	$8,916.15	$2,645.44	$2,571.04	$1,785.47	$1,949.32	$8,906.85	$165,716.52	$163,010.56	$14,614.58	$87,050.42	$76,764.51	$3,152.13	$2,226,689.99	$537,082.99
FY 25	$2,228,953.03	$2,263.04	$1,889.34	$1,983.52	$1,512.14	$919.95	$1,251.31	$241,017.73	$93,467.78	$4,595.93	$92,911.90	$67,639.81	$1,858.34	$2,740,263.82	$511,310.79
FY 26	$498,929.04	$1,282.60	$1,256.69	$2,698.83	$1,775.97	$1,667.66	$1,392.79	$213,074.95	$136,453.58	$3,235.46	$91,832.80	$37,804.54		$492,475.87	$492,475.87
Difference	-$1,730,023.99	-$980.44	-$632.65	$715.31	$263.83	$747.71	$141.48	-$27,942.78	$42,985.80	-$1,360.47	-$1,079.10	-$29,835.27		-$16,976.58	
														Cash On Hand:	$950,565.27

Gross Production	
May 2018 Revenue	186,256.26
May 2019 Revenue	$ 341,299.88
May 2020 Revenue	$ 260,891.46
May 2021 Revenue	**$ 311,530.75**
May 2022 Revenue	**$ 348,917.76**
May 2023 Revenue	**$ 227,180.59**
May 2024 Revenue	**$ 265,566.13**
May 2025 Revenue	**$ 233,574.40**
May 2026 Revenue	**$ 248,790.34**
Difference	**$ 15,215.94**
FY 18 Year to Date	$ 1,681,618.47
FY 19 Year to Date	$ 4,111,865.84
FY 20 Year to Date	$ 3,267,110.21
FY 21 Year to Date	$ 2,153,029.39
FY 22 Year to Date	$ 3,293,918.64
FY 23 Year to Date	$ 4,276,912.22
FY 24 Year to Date	$ 2,820,536.09
FY 25 Year to Date	$ 2,317,920.73
FY 26 Year to Date	**$ 2,242,987.51**
Difference	**$ (74,933.22)**

Rural Electric	
May 2018 Revenu	9,352.15
May 2019 Revenu	$ 12,874.14
May 2020 Revenu	$ 13,744.05
May 2021 Revenu	**$ 18,009.09**
May 2022 Revenu	**$ 18,396.39**
May 2023 Revenu	**$ 20,405.98**
May 2024 Revenu	**$ 19,291.98**
May 2025 Revenu	**$ 21,619.50**
May 2026 Revenu	**$ 18,845.01**
Difference	**$ (2,774.49)**
FY 18 Year to Date	$ 108,436.47
FY 19 Year to Date	$ 125,646.65
FY 20 Year to Date	$ 146,035.33
FY 21 Year to Date	$ 163,989.34
FY 22 Year to Date	$ 200,985.90
FY 23 Year to Date	$ 243,268.86
FY 24 Year to Date	$ 238,066.08
FY 25 Year to Date	$ 246,033.94
FY 26 Year to Date	**$ 243,408.37**
Difference	**$ (2,625.57)**

Motor Vehicle	
May 2018 Revenu	24,879.28
May 2019 Revenu	$ 26,172.35
May 2020 Revenu	$ 25,268.37
May 2021 Revenu	**$ 30,002.76**
May 2022 Revenu	**$ 26,341.16**
May 2023 Revenu	**$ 25,559.27**
May 2024 Revenu	**$ 35,286.95**
May 2025 Revenu	**$ 29,263.28**
May 2026 Revenu	**$ 28,437.63**
Difference	**$ (825.65)**
FY 18 Year to Date	$ 256,080.57
FY 19 Year to Date	$ 271,277.07
FY 20 Year to Date	$ 327,499.78
FY 21 Year to Date	$ 262,272.42
FY 22 Year to Date	$ 303,799.57
FY 23 Year to Date	$ 277,307.85
FY 24 Year to Date	$ 284,865.96
FY 25 Year to Date	$ 276,471.45
FY 26 Year to Date	**$ 283,669.93**
Difference	**$ 7,198.48**

State School Land	
May 2018 Revenue	6,830.53
May 2019 Revenue	$ 6,297.26
May 2020 Revenu	$ 4,916.71
May 2021 Revenue	**$ 9,075.38**
May 2022 Revenue	**$ 6,011.50**
May 2023 Revenue	**$ 7,714.80**
May 2024 Revenue	**$ 7,296.23**
May 2025 Revenue	**$ 6,596.17**
May 2026 Revenue	**$ 8,804.93**
Difference	**$ 2,208.76**

County Apportionment	
May 2018 Revenu	$ 19,657.24
May 2019 Revenu	$ 991.28
May 2020 Revenu	$ 414.09
May 2021 Revenu	**$ 834.71**
May 2022 Revenu	**$ 369.47**
May 2023 Revenu	**$ 420.05**
May 2024 Revenu	**$ 2,454.36**
May 2025 Revenu	**$ 1,597.01**
May 2026 Revenu	**$ 1,494.37**
Difference	**$ (102.64)**

County 4 Mill	
May 2018 Revenu	$ 13,414.92
May 2019 Revenu	$ 16,339.05
May 2020 Revenu	$ 34,913.87
May 2021 Revenu	**$ 64,299.14**
May 2022 Revenu	**$ 13,705.74**
May 2023 Revenu	**$ 32,571.25**
May 2024 Revenu	**$ 69,766.53**
May 2025 Revenu	**$ 59,553.93**
May 2026 Revenu	**$ 49,482.10**
Difference	**$ (10,071.83)**

FY 18 Year to Date	$ 92,046.87
FY 19 Year to Date	$ 89,560.27
FY 20 Year to Date	$ 86,249.64
FY 21 Year to Date	$ 100,919.17
FY 22 Year to Date	$ 90,442.86
FY 23 Year to Date	$ 98,582.56
FY 24 Year to Date	$ 106,433.32
FY 25 Year to Date	$ 119,956.37
FY 26 Year to Date	**$ 123,397.65**
Difference	**$ 3,441.28**

FY 18 Year to Date	$ 49,651.07
FY 19 Year to Date	$ 14,765.24
FY 20 Year to Date	$ 15,276.34
FY 21 Year to Date	$ 57,683.04
FY 22 Year to Date	$ 23,597.56
FY 23 Year to Date	$ 35,381.08
FY 24 Year to Date	$ 18,860.19
FY 25 Year to Date	$ 17,425.95
FY 26 Year to Date	**$ 19,445.98**
Difference	**$ 2,020.03**

FY 18 Year to Date	$ 284,881.77
FY 19 Year to Date	$ 334,825.97
FY 20 Year to Date	$ 400,944.88
FY 21 Year to Date	$ 363,195.38
FY 22 Year to Date	$ 385,476.27
FY 23 Year to Date	$ 447,528.53
FY 24 Year to Date	$ 506,425.15
FY 25 Year to Date	$ 513,803.26
FY 26 Year to Date	**$ 505,394.52**
Difference	**$ (8,408.74)**

Current Yr. Ad Valorem	
May 2018 Revenu	5,129.01
May 2019 Revenue	$ 10,898.19
May 2020 Revenue	$ 208,903.65
May 2021 Revenue	**$ 419,623.23**
May 2022 Revenue	**$ 18,589.31**
May 2023 Revenue	**$ 180,895.62**
May 2024 Revenue	**$ 524,542.82**
May 2025 Revenue	**$ 458,831.65**
May 2026 Revenue	**$ 200,544.28**
Difference	**$ (258,287.37)**
FY 18 Year to Date	$ 1,951,266.46
FY 19 Year to Date	$ 2,238,459.41
FY 20 Year to Date	$ 2,757,100.57
FY 21 Year to Date	$ 2,612,433.71
FY 22 Year to Date	$ 2,483,750.53

Prior Yr. Ad Valorem	
May 2018 Revenu	2,324.63
May 2019 Revenu	$ 1,113.73
May 2020 Revenu	$ 637.99
May 2021 Revenu	**$ 1,031.59**
May 2022 Revenu	**$ 40,789.47**
May 2023 Revenu	**$ 24,263.58**
May 2024 Revenu	**$ 4,421.53**
May 2025 Revenu	**$ 6,875.21**
May 2026 Revenu	**$ 55,253.97**
Difference	**$ 48,378.76**
FY 18 Year to Date	$ 17,520.21
FY 19 Year to Date	$ 11,536.17
FY 20 Year to Date	$ 52,204.99
FY 21 Year to Date	$ 25,958.63
FY 22 Year to Date	$ 162,205.66

FY18 to Date	$ 2,351,843.71
FY19 to Date	$ 4,849,469.31
FY 20 to Date	$ 4,127,603.62
FY 21 to Date	$ 2,952,606.86
FY 22 to Date	$ 4,178,254.17
FY 23 to Date	$ 5,231,717.89
FY 24 to Date	$ 3,829,720.31
FY 25 to Date	$ 3,345,734.94
FY 26 to Date	$ 3,272,509.35
Difference	**$ (73,225.59)**

FY 23 Year to Date	$ 3,031,076.30
FY 24 Year to Date	$ 3,561,549.96
FY 25 Year to Date	$ 3,432,331.01
FY 26 Year to Date	**$ 3,281,995.11**
Difference	**$ (150,335.90)**

FY 23 Year to Date	$ 297,767.94
FY 24 Year to Date	$ 75,619.97
FY 25 Year to Date	$ 57,146.18
FY 26 Year to Date	**$ 95,044.36**
Difference	**$ 37,898.18**

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26
July	*?*	*$ 89,014.44*	*$ 227,236.64*	*$ 309,647.80*	*$ 88,872.22*	*$218,593.18*	*$ 400,950.43*	*$223,970.15*	*$ 231,822.22*	*$ 293,876.40*
Aug	*$ 26,182.72*	*$ 94,850.47*	*$ 269,955.34*	*$ 297,871.10*	*$ 106,292.91*	*$215,417.25*	*$ 462,213.81*	*$220,385.19*	*$ 223,862.97*	*$ 188,560.43*
Sept	*$ 21,342.29*	*$ 110,341.29*	*$ 290,086.73*	*$ 276,132.14*	*$ 177,973.84*	*$224,837.99*	*$ 494,065.95*	*$227,985.21*	*$ 214,027.55*	*$ 207,971.35*
Oct	*$ 30,899.76*	*$ 109,747.55*	*$ 371,364.52*	*$ 240,931.17*	*$ 230,325.85*	*$244,928.56*	*$ 443,021.85*	*$259,258.83*	*$ 213,499.67*	*$ 212,908.58*
Nov	*$ 35,810.48*	*$ 135,548.90*	*$ 382,647.69*	*$ 244,422.06*	*$ 211,668.15*	*$265,522.40*	*$ 461,096.18*	*$248,573.63*	*$ 175,957.39*	*$ 173,297.72*
Dec	*$ 35,406.03*	*$ 141,818.32*	*$ 415,967.74*	*$ 286,187.82*	*$ 210,510.38*	*$305,683.57*	*$ 351,283.74*	*$282,821.25*	*$ 151,091.48*	*$ 80,536.24*
Jan	*$ 47,305.40*	*$ 185,087.62*	*$ 482,366.25*	*$ 320,378.80*	*$ 255,560.10*	*$375,870.19*	*$ 391,599.40*	*$284,070.12*	*$ 182,810.85*	*$ 233,275.18*
Feb	*$ 42,690.84*	*$ 184,537.05*	*$ 427,050.84*	*$ 376,130.80*	*$ 220,087.89*	*$419,654.79*	*$ 338,081.33*	*$266,976.72*	*$ 198,985.72*	*$ 187,190.47*
March	*$ 52,837.65*	*$ 213,257.41*	*$ 479,315.09*	*$ 336,967.98*	*$ 170,101.15*	*$242,043.48*	*$ 307,524.70*	*$280,714.57*	*$ 245,356.72*	*$ 168,934.29*
April	*$ 90,308.37*	*$ 231,159.16*	*$ 424,575.12*	*$ 317,549.08*	*$ 311,530.75*	*$432,449.47*	*$ 399,894.24*	*$260,189.04*	*$ 247,931.76*	*$ 247,546.51*
May	*$ 86,196.13*	*$ 186,256.26*	*$ 341,299.88*	*$ 260,891.46*	*$ 479,550.11*	*$348,917.76*	*$ 227,180.59*	*$265,566.13*	*$ 233,574.40*	*$ 248,790.34*
June	*$ 86,196.13*	*$ 213,713.20*	*$ 441,155.47*	*$ 166,820.36*	*$ 252,484.30*	*$396,084.23*	*$ 252,574.11*	*$230,853.03*	*$ 205,400.57*	*$ 230,625.92*
TOTAL	***$ 555,175.80***	***$1,028,923.08***	***$4,553,021.31***	***$ 3,433,930.57***	***$ 2,714,957.65***	***$3,690,002.87***	***$ 4,529,486.33***	***$ 3,051,363.8***	***$2,524,321.30***	***$2,473,513.43***

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

REVENUE	Actual 2021-2022	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-2026	Collections Estimated 2025-26	% of Projection	Estimate of Needs
1110 Ad Valorem Current Yr.	$2,731,105.44	$3,045,545.74	$3,572,454.53	$3,438,393.08	$3,281,995.11	$3,300,000.00	99.45%	$3,900,000.00
1120 Ad Valorem Prior Years	$178,557.84	$375,143.45	$78,006.36	$57,748.11	$95,044.36	$95,044.36	100.00%	
1130 Revenue in Lieu of Taxes	$4,018.25	$1,560.00	$6,445.69	$5,499.81	$4,856.94	$4,856.94	100.00%	
1290 Other Tuition and Fees			$3,130.00	$4,255.00	$4,626.00	$4,626.00	100.00%	
1310 Interest Earnings	$3,318.43	$356,269.73	$854,556.25	$633,989.83	$371,174.50	$371,174.50	100.00%	
1350 Interest on Taxes		$24,324.32					#DIV/0!	
1440 Sale of Equipment	$43,500.00	$13,325.00	$10,414.00	$7,000.00			#DIV/0!	
1510 Ins. Loss Recoveries	$345,792.51	$258,298.49	$4,332,215.58	$6,479.30	$774,088.26	$774,088.26	100.00%	
1530 Damage to School							#DIV/0!	
1550 Workers Compensation	$8,513.12						#DIV/0!	
1590 Misc. Reimbursements	$19,750.23	$64,653.66	$56,467.03	$64,944.93			#DIV/0!	
456-1590 Misc. Reimbursements	1749				$41,071.25	$41,071.25	100.00%	
1630 Insurance Premiums		$2,261.12	$3,726.34	$614.10	$1,330.66	$1,330.36	100.02%	
1660 Mineral Royalties							#DIV/0!	
1680 Refund Prior Year			$164.40	$4,653.59			#DIV/0!	
Total Local Revenue	**$3,336,304.82**	**$4,141,381.51**	**$8,917,580.18**	**$4,223,577.75**	**$4,574,187.08**	**$4,592,191.67**	99.61%	
2100 County 4 Mill Ad Valorem	$410,429.68	$473,288.50	$514,822.45	$534,582.57	$505,394.52	$505,394.52	100.00%	
2200 County Apportionment	$24,417.39	$36,225.00	$20,364.11	$18,568.41	$17,951.61	$19,445.98	92.32%	
Total County Revenue	**$434,847.07**	**$509,513.50**	**$535,186.56**	**$553,150.98**	**$523,346.13**	**$524,840.50**	99.72%	
3110 Gross Production	3,690,002.87	4,529,486.33	$ 3,051,389.12	$ 2,523,321.30	$ 2,242,987.51	$ 2,473,513.43	90.68%	
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	283,669.93	283,669.93	100.00%	
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	243,408.37	243,408.37	100.00%	
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	123,397.65	123,397.65	100.00%	
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04	16.04	100.00%	
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	385,994.88	829,651.80	46.52%	
3211 State Paid Salary Adj				275,292.98			#DIV/0!	
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	3,806.17	4,182.60	91.00%	
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	12,255.87	13,467.99	91.00%	
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	479,954.02	527,422.00	91.00%	
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	179,380.04	206,444.00	86.89%	
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60	26,642.47	24,779.60	107.52%	
3411 Staff Development							#DIV/0!	
3412 Nat'l Board Certified Tchrs.							#DIV/0!	
3414 OK Pd Student Teacher Stipend					1,749.00			
3415-367-Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07	12,931.38	12,931.38	100.00%	
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	43,212.12	47,585.85	90.81%	
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	93,555.56	99.45%	
377-3437 Paid Maternity Leave				14,712.17		14,712.17	0.00%	
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	2,227.50	100.00%	
3570 OK Parents as Teachers							#DIV/0!	
3620 State Land Reimbursement	100.63	90.11	115.40	93.37	92.61	93.37	99.19%	
362-3690 ACE Remediation							#DIV/0!	
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63	3149.69	3149.69	100.00%	
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	14,920.00	14,920.00	100.00%	
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	30,500.00	30,500.00	100.00%	
469-3892 Lottery Grant				$15,000.00			#DIV/0!	
Total State Revenue	**$5,614,693.31**	**$6,653,578.80**	**$5,343,566.49**	**$5,118,106.05**	**$4,183,336.72**	**$4,949,628.93**	84.52%	
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00	99,284.00	100,000.00	99.28%	
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00	8,015.00	8,015.00	100.00%	
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00	23,679.19	34,572.00	68.49%	
4162 Flood Control	314.39	305.75	892.95	1,136.08	2,204.42	2,204.42	100.00%	
4210-511 Title I	273,752.27	258,276.78	$297,680.71	$340,701.37	216,750.03	275,000.00	78.82%	
4210-799 Title I				10,778.82		10,778.82	0.00%	
4271-511 Supporting Effective Inst.				24,768.16	30,110.79	30,110.79	100.00%	
4271-541 Title II, Part A	26,047.45	29,462.11	27,086.32				#DIV/0!	
4271-799 Title II, Part A							#DIV/0!	
773-4161-In Lieu Tax Public Housing							#DIV/0!	
4470-587 Title VI							#DIV/0!	
4310-615 IDEA Part B-Indviduals with	2,484.03	679.62	767.05	1,504.15		1,504.15	0.00%	

4310-617 Indviduals with Disabilities							#DIV/0!
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54	109,528.45	160,658.54	68.17%
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00		950.00	0.00%
4310-799 IDEA-B Flow Through							#DIV/0!
4340-641 Preschool IDEA-B	$3,845.60	$3,850.92	$9,345.64	$7,689.14	$3,858.74	$7,689.14	50.18%
4340-643 ARP-IDEA Prek			$2,204.95				#DIV/0!
4442-511 Student Support		$17,669.26	$19,894.14	$20,275.12	$21,239.31	$21,239.31	100.00%
4442-552 Student Support							#DIV/0!
4470-587 Title VI Part B	$5,323.98						#DIV/0!
4470-799 Title VI							#DIV/0!
456-4617 Rehabilitation Services							#DIV/0!
4580-698 Health Care							#DIV/0!
4689-714 ARTEech			$1,775.76				#DIV/0!
4689-725 Other Misc of Fed Rev		$3,498.00				$30,860.00	0.00%
4689-726 Other Misc of Fed Rev		$646.00	$1,292.00				#DIV/0!
4689-771 Other Misc of Fed Rev		$2,975.00	$25,164.89				#DIV/0!
4689-788 Other Sources of Fed	$226.08						#DIV/0!
4689-793 Other Sources of Fed	$17,355.55	$792.59	$528,770.77				#DIV/0!
4689-795 Other Sources of Fed	$519,295.37	$293,630.89	$966,002.31				#DIV/0!
4689-799 Other Sources of Fed	$810,919.69		$44,437.82	$59,678.50			#DIV/0!
4705-759 Emerg. Oper. Cost Reim.							
4706-760 P-EBT Program							
Total Federal Revenue	**$2,035,358.14**	**$969,026.05**	**$2,338,225.91**	**$792,565.88**	**$514,669.93**	**$683,582.17**	75.29%
Total Revenue	**$11,421,203.34**	**$12,273,499.86**	**$17,134,559.14**	**$10,687,400.66**	**$9,795,539.86**	**$10,750,243.27**	91.12%
Loss/Gain of Revenue from Prior Yea	**$2,868,115.00**	**$852,296.52**	**$4,861,059.28**				
Beginning Fund Balance	$7,029,424.32	$9,170,693.42	$10,301,576.31	$12,323,523.01	$9,363,781.57		
Activity Funds	$12,630.91	$12,805.56		$7,310.00	12773.19	12773.19	
Estopped Warrants	$1,084.45	$17.07	844.78				
Prior-Year Lapsed Appropriations		$20,473.42					
Correcting Entry		$128.87	$128.87	$1,635.00	$15,025.28	$15,025.28	
Total Funds Available	**$18,464,343.02**	**$22,329,914.72**	**$27,437,109.10**	**$23,019,868.67**	**$19,187,119.90**	**$10,778,041.74**	

EXPENDITURES

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-2025	Estimated 2025-2026	Encumbered To Date 2025-26	Warrants To Date 2025-26	Warrants % of Projection
1000 Instruction	$4,942,879.34	$4,900,877.61	$5,491,482.97	$5,994,269.46	$5,745,000.00	$5,733,187.73	$5,526,332.53	96.39%
Total	**$4,942,879.34**	**$4,900,877.61**	**$5,491,482.97**	**$5,994,269.46**	**$5,745,000.00**	**$5,733,187.73**	**$5,526,332.53**	96.39%
2112 Attendance Serv.	$0.00	$0.00	$70,891.91	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2120 Guidance Services	$252,688.96	$226,796.98	$187,788.88	$258,099.46	$159,000.00	$158,777.57	$155,263.07	97.79%
2132 Medical Services	$100.00	$100.00	$0.00	$65,624.51	$72,000.00	$71,781.39	$70,024.14	97.55%
2135 Occup. Therapy	$36,390.32	$36,815.52	$44,794.76	$67,953.06	$76,000.00	$75,517.20	$69,102.00	91.50%
2140 Psychological Services	$12,104.34	$10,745.61	$8,418.56	$6,942.40	$9,000.00	$9,000.00	$8,639.80	96.00%
2152 Speech Pathologist	$95,727.00	$101,152.00	$92,192.52	$108,184.46	$115,000.00	$115,000.00	$109,863.94	95.53%
2153 Audiology SVC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2170 Physical Therapy	$7,235.00	$5,385.00	$4,735.00	$7,140.00	$9,000.00	$9,000.00	$1,750.00	19.44%
2180 Visual Impaired					$100.00	$100.00		
2194 Parental Advisory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2199 Other Support Svc-Students	$11,038.04	$17,201.90	$25,645.10	$24,074.57	$26,500.00	$25,608.63	$25,608.55	100.00%
Total	**$415,283.66**	**$398,197.01**	**$434,466.73**	**$538,018.46**	**$466,600.00**	**$464,784.79**	**$440,351.50**	94.74%
2212 Instructional Curr Dev Svc		$83.70	$0.00	$0.00	$0.00	$0.00		
2213 Instructional Staff Training	$119,379.30	$150,345.20	$126,457.40	$70,718.20	$74,000.00	$72,352.83	$61,055.88	84.39%
2220 Library/Media	$121,842.96	$121,597.33	$132,243.84	$130,117.56	$130,117.56	$129,092.11	$125,472.61	97.20%
2230 Instruction Based Technology	$0.00	$62,006.47	$19,884.04	$19,964.82	$19,964.82	$18,357.32	$18,303.50	99.71%
2240 Acad. Sutdent Assmt.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Total	**$241,222.26**	**$333,949.00**	**$278,585.28**	**$220,800.58**	**$224,082.38**	**$219,802.26**	**$204,831.99**	93.19%
2312 Board Clerk	$3,044.60	$3,369.60	$3,294.60	$3,294.60	$3,294.60	$1,789.80	$1,789.80	100.00%
2313 Board Treasurer	$1,125.00	$1,750.00	$10,406.36	$10,406.36	$10,406.36	$10,406.36	$10,406.36	100.00%
2314 Election Services	$4,405.57	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2316 SRF Rel & Neg Svc	$1,182.00	$1,474.00	$1,530.00	$1,432.00	$1,432.00	$1,126.00	$1,126.00	
2317 Legal Services	$1,800.35	$4,453.15	$1,136.50	$1,210.00	$1,210.00	$1,070.35	$1,070.35	100.00%
2318 Audit Services	$9,685.00	$10,135.00	$11,275.00	$11,770.00	$13,000.00	$13,000.00	$12,455.00	95.81%
2319 Other Board Services	$78,762.75	$127,554.10	$137,369.91	$143,100.08	$146,000.00	$145,925.97	$139,912.54	95.88%
2321 Office of Sup't. Services	$164,372.48	$175,091.59	$199,915.26	$210,205.26	$215,000.00	$213,067.04	$203,986.66	95.74%
2330 State/Fed Special Admin.	$3,751.44	$3,754.44	$9,125.71	$9,072.49	$9,072.49	$9,029.79	$9,029.79	100.00%

2340 Other Gen.& Admin. Services	$137,055.07	$53,257.28	$90,985.46	$86,805.54	$275,000.00	$272,632.71	$270,770.46	99.32%
Total	**$405,184.26**	**$381,739.16**	**$465,938.80**	**$477,296.33**	**$674,415.45**	**$668,048.02**	**$650,546.96**	97.38%
2410 Office of Principal Services	$469,874.43	$455,865.91	$507,472.81	$531,316.62	$552,000.00	$551,630.97	$534,167.34	96.83%
2490 Oth Supp Svc-Sch-Adm		$6,565.96	$1,721.85	$17,555.32	$7,500.00	$6,934.72	$6,935.02	
Total	**$469,874.43**	**$462,431.87**	**$509,194.66**	**$548,871.94**	**$559,500.00**	**$558,565.69**	**$541,102.36**	96.87%
2511 Business Office	$97,043.72	$103,691.83	$115,153.95	$124,450.18	$132,000.00	$129,433.19	$125,376.01	96.87%
2518 Tax Assment/Collection Svc.	$41,937.00	$47,673.22	$64,295.92	$62,249.81	$62,249.81	$53,408.93	$53,408.93	100.00%
2530 Printing/Duplicating	$0.00	$0.00	$1,275.00	$29,788.62	$31,000.00	$30,307.91	$30,307.91	100.00%
2560 Information Sevices	$1,171.60	$1,798.56	$2,425.54	$2,425.54	$8,000.00	$7,937.54	$7,937.54	100.00%
2571 Recruitment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2572 Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	$10,307.48	$25,822.00	$35,507.08	$9,777.65	$16,000.00	$13,008.52	$3,105.02	23.87%
2574 Health Services	$0.00	$3,627.79	$0.00	$6,504.39	$1,244.94	$1,244.94	$1,244.94	100.00%
2575 Other Staff Services				$370.00	$31,282.00	$31,211.00	$23,851.00	
2580 Admin Tech Serv	$104,185.41	$128,382.87	$131,786.84	$140,015.91	$165,000.00	$164,349.05	$134,694.88	81.96%
Total	**$254,645.21**	**$310,996.27**	**$350,444.33**	**$375,582.10**	**$446,776.75**	**$430,901.08**	**$379,926.23**	88.17%
2620 Operation of Buildings	$2,047,379.78	$2,648,012.32	$3,870,993.28	$1,409,045.71	$1,400,000.00	$1,393,266.32	$1,135,725.63	81.52%
2630 Care & Upkeep of Grounds	$154,803.82	$80,224.84	$29,649.05	$329,008.83	$567,000.00	$566,433.80	$550,180.26	97.13%
2640 Care & Upkeep of Equipment	$153,096.37	$204,501.21	$186,769.54	$176,972.76	$190,000.00	$183,862.24	$166,479.05	90.55%
2650 Veh Op Svc							$0.00	
2660 Security Services	$0.00	$0.00	$0.00	$27,576.80	$0.00	$0.00	$0.00	#DIV/0!
2670 Safety Services	$0.00	$0.00	$9,452.39	$11,226.95	$14,000.00	$13,844.43	$13,844.43	100.00%
Total	**$2,355,279.97**	**$2,932,738.37**	**$4,096,864.26**	**$1,953,941.05**	**$2,171,000.00**	**$2,157,406.79**	**$1,866,229.37**	86.50%
2720 Vehicle Operation Services	$105,605.77	$88,933.43	$117,842.38	$584,666.25	$375,000.00	$366,487.83	$363,640.81	99.22%
2730 Veh Op Svc		$50.16					$0.00	
2740 Vehicle Maintenance Service	$86,403.20	$85,552.04	$97,918.47	$76,534.03	$105,000.00	$104,105.53	$103,373.63	99.30%
Total	**$192,008.97**	**$174,535.63**	**$215,760.85**	**$661,200.28**	**$480,000.00**	**$470,593.36**	**$467,014.44**	99.24%
3120 Food Pr & Disp SVC	$730.00	$730.00	$1,400.00	$959.00	$17,000.00	$16,637.94	$16,067.00	96.57%
3140 Oth Dir &/or Rel CNP	**$0.00**	$0.00	$0.00	$0.00	$0.00	$2,608.01	$2,608.01	100.00%
3150 Food Procurement SVC	**$0.00**	$0.00	$0.00	$8,062.50	$0.00	$0.00	$0.00	#DIV/0!
Total	**$730.00**	**$730.00**	**$1,400.00**	**$9,021.50**	**$17,000.00**	**$19,245.95**	**$18,675.01**	97.03%
4300 Land Improvement SVC	$0.00	$0.00	$65,615.95	$11,793.60		$0.00	$0.00	#DIV/0!
4400 Arch & Engr SVC	$427.50	$388,451.39	$158,039.63	$18,923.96		$0.00	$0.00	
4620 Building Bonds	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	#DIV/0!
4720 All Oth Bldg	$16,114.00	$860,558.97	$2,510,257.27	$2,844,178.14	$415,448.33	$415,448.33	$384,047.63	92.44%
5200 Fnd Transfer/Reimb		$30,000.00				$0.00	$0.00	
5400 Indir Costs	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	#DIV/0!
5600 Correcting Entry	$0.00	$0.00	$0.00	$1,635.00	$15,025.28	$15,025.28	$15,025.28	100.00%
8100 Restr. Fund (St/Fed)	$0.00	$0.00	$539,571.13	$0.00		$0.00	$0.00	#DIV/0!
Total	$16,541.50	$1,279,010.36	$3,273,483.98	$2,876,530.70	$430,473.61	$430,473.61	**$399,072.91**	92.71%
Total Encumbered/Spent	**$9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**$13,655,532.40**	**$11,214,848.19**	**$11,153,009.28**	**$10,494,083.30**	94.09%
Increase/Decrease in Expenditures	**$1,238,781.62**	**$1,882,022.22**						
Bank Fees						**$554.70**		

	FY22	FY 23	FY 24	FY 25	FY 26
FY26 Estimated Revenue	**$11,434,918.70**	**$12,273,499.86**	**$17,164,619.14**	**$10,696,345.66**	**$10,778,041.74**
Beginning Fund Balance (FY25 Carry	**$7,029,424.32**	**$9,203,989.47**	**$10,301,576.31**	**$12,323,523.01**	**$9,363,781.57**
FY26 Estimated Encumbrances	**$ 9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**$13,656,087.10**	**$11,214,848.19**
Projected Fund Balance for FY26 (Ca	**$9,170,693.42**	**$10,301,817.51**	**$12,348,444.72**	**$9,363,781.57**	**$8,926,975.12**

WATONGA BOARD OF EDUCATION

MINUTES

MONDAY, MAY 11, 2026

The Watonga Board of Education met in regular session on Monday, May 11,2026 in the Administration Board Room located at 1200 Eagle Lane, Watonga, OK. President Mayra Flynn called the meeting to order at 5:00 p.m. Board members answering roll call were Aaron Clewell, Dwight McGee and Courtney Robison. Shawn Cox was absent. President Flynn declared a quorum was in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Amber Wilson, Kirk Wilson, Ty Hussey, Leroy and Lechia Richardson, Cpnnie Burcham, Andrea Parker,, Marcy Roof and Doris Ware.

A motion was made by Aaron Clewell,, seconded by Dwight McGee that the Consent Agenda be approved.as f

CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of April 13, 2026
2. Special Meeting of April 17, 2026

b. General Fund Encumbrances #537 - #559 - $94,,903.33

c, Activity Fund Report

d. Acknowkedge Superintendent Receipt of the Following Regignations:

1. Lauren Coleman
2. Jena Green
3. Devin Flanders

e. Approve a contract with Mercy Hospital Kingfisher for physical therapy for the 2026-2027 school year.

f. Approve a contract with Oklahoma State School Board Association for Employment Services for the 2026-2027 school year.

g. Approve a membership with the Oklahoma State School Board Association for the 2026-2027 school year.

h. Approve the Activity subaccounts and fundraisers for the 2026-2027 school year

i. Approve an agreement with Youth and Family Services for the 2026-2027 school year.

Courtney Robison-yes, Dwight McGee-yes, Aaron Clewell-yes,, Mayra Flynn-yes. Motion carried 4-0.

GENERAL BUSINESS

A motion was made by Aaron Clewell, seconded by Dwight McGee to remove Aaron Clewell and to add Courtney Robison to the Treasury and Draft accounts at Bank 7. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve 2026-2027 temporary appropriations. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried.

Aaron Clewell made a motion, seconded by Dwight McGee to approve the school calendar for the 2026-2027 school year. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Aaron Clewell made a motion that pursuant to 25 O.S. Section 307(B)(1) the Board go into executive for the following specific purposes:

1) Discussion of hiring Watonga High School Principal as listed on Attachment A
2) Discussion of hiring Support Staff listed on Attachment B
3) Discussion of hiring Leroy Richardson as Track Coach
4) Discuss superintendent Ecaluation on Financial

Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.
The Board went into executive session at 5:31 p.m.

At 6:22 President Flynn announced the Board had returned to open session with the following compliance statement. As per Minutes Clerk Doris Ware, the following were in executive session - Courtney Robison, Dwight McGee, Aaron Clewell, Mayra Flynn, Mr. Hilterbran and Doris Ware. Discussion on the following: Hiring a High School Principal, hiring a support staff employee, hiring Leroy Richardson as track coach and discuseed the Superintendent Evaluation on Financial. No vote or minutes were taken.

Dwight McGee made a motion, seconded by Aaron Clewell that the Board approve a contract for the personnel listed on Attachment A for Watonga High School Principal for 2026-2027 school year. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Dwight McGee made a motion, seconded by Aaron Clewell to hire support personnel on Attachment B for the 2026-2027 school year. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee to hire Leroy Richardson as Head Track Coach for the 2026-2027 school year. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Aaron Clewell made the motion, seconded by Dwight McGee that the meeting adjourn. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0. The meeting adjourned at 6:24 p.m.

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WATONGA BOARD OF EDUÇATION

MINUTES

SPECIAL MEETING

THURSDAY, MAY 14, 2026

The Watonga Board of Education met in a Special Meeting on Thursday, May 14, 2026 in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, OK. President Mayra Flynn called the meeting to order at 9:00 a.m. Board members answering roll call were Aaron Clewell, Dwight McGee and Courtney Robison. Shawn Cox was absent. President Flynn declared a quorum was in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Marcy Roof, Andrea Parker and Doris Ware.

The motion was made by Aaron Clewell, seconded by Dwight McGee that the Board authorize the Board President and Superintendent to request certification from the Blaine County Assessor pursuant to 70 O.S. §18-200.1(F) related to adjusted net assessed valuation, valuation corrections, and/or valuation adjustments for the purpose of State Aid calculations. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Aarpn Clewell made a motion, seconded by Dwight McGee that the meeting adjourn. Robison-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0. The meeting adjourned at 9:05 a.m.

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WATONGA BOARD OF EDUCATION

SPECIAL MEETING

WEDNESDAY, MAY 20, 2026

MINUTES

The Watonga Board of Education met in special session on Wednesday, May 20, 2026 in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, OK. President Mayra Flynn called the meeting to order at 12:00 p.m. Board members answering roll call were Aaron Clewell and Dwight McGee. Courtiney Robison was abseny. President Flynn declared a quorum was in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Ty Hussey, Kirk Wilson, Amber Wilson , Marques Odom and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the date of May 29, 2026, time 3:00 p.m. for the deadline for those interested in filling the vacant board seat #5 to express an interest/or submit their name for consideration. Clewell-yes; McGee-yes; Flynn-yes. Motion carried 3-0.

Aaron Clewell made a motion, seconded by Dwight McGee to approve the amended school calendar for the 2026-2027 school year. Clewell-yes; McGee-yes; Flynn-yes. Motion carried 3-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve employment of certified staff on Attachment A on a temporary contract for the 2026=2027 school year. Clewell-yes; McGee-yes; Flynn-yes. Motion carried 3-0.

Dwight McGee made a motion that the meeting adjourn. Clewell-yes; McGee-yes; Flynn-yes. Motion carried 3-0. The meeting adjourned at 12:16 p.m.

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WATONGA PUBLIC SCHOOLS

From PO: 560 to PO: 581

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
560	AMAZON CAPITAL SERVICES	ETHERNET EXTENDER	112.83	05/06/2026
561	OKARCHE PUBLIC SCHOOL	CONFERENCE REGISTRATION FEE	300.00	05/07/2026
562	FLINN SCIENTIFIC	TECH SUPPLIES	3,723.74	05/11/2026
563	PITSCO EDUCATION	VO-TECH SUPPLIES	1,200.00	05/11/2026
564	AMAZON CAPITAL SERVICES	TECHNOLOGY SUPPLIES AND MATERIALS	1,304.32	05/12/2026
565	AMAZON CAPITAL SERVICES	SUPPLIES	305.09	05/12/2026
566	SAMS CLUB	SUPPLIES	339.77	05/12/2026
567	AMAZON CAPITAL SERVICES	OKLAHOMA FLAG AND LIGHT FIXTURE	46.69	05/13/2026
568	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	468.81	05/14/2026
569	HOBBY LOBBY	SUPPLIES	750.00	05/15/2026
570	SPC	SUPPLIES	500.00	05/15/2026
571	HILTON GARDEN INN	ROOMS - ELEVATE YOUR CLASSROOM CONFERENCE	2,425.11	05/18/2026
572	WES MCCRARY	DIRT WORK - TECH BLDG	400.00	05/20/2026
573	CAROLINA RENTERIA	REIMBURSEMENT BUS DRIVING FEES	107.87	05/20/2026
574	VARSITY SPIRIT FASHIONS & SUPPLIES	MS CHEER UNIFORMS	560.30	05/21/2026
575	SHI	SURFACE PROS	23,068.21	05/21/2026
576	APPLE INC.	IPADS	2,632.00	05/21/2026
577	AMAZON CAPITAL SERVICES	IPAD CASES	105.60	05/21/2026
578	KMC GARAGE DOOR	OVERHEAD DOOR INSTALLED - TECH BLDG	4,000.00	05/26/2026
579	OMNI HOTEL	ROOM - CCOSA CONFERENCE	1,004.61	05/27/2026
580	AMAZON CAPITAL SERVICES	SUMMER SCHOOL SUPPLIES	140.19	06/01/2026
581	JOEL AND DALATON CONSTRUCTION LLC	REPAIR AND PAINT AVIATION BUILDING	25,000.00	06/01/2026

(11) GEN FUND-FOR OPERAT Current Encumbered: **68,495.14**

Watonga Public Schools
PO Box 310
Watonga, OK 73772

May, FY2026
MTD Summary

Summary Of Accounts
June 01, 2026

For Bank Account: * * * * * -014
Date: 6/1/26

This Report Is True And Correct To The Best Of My Knowledge.

Beginning:	**389,518.74**
Receipts:	**18,328.16**
Checks:	**(30,356.59)**
Adjustments:	**(160.00)**
Ending:	**$377,330.31**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	FOOTBALL	19046.77	20.00	0.00	0.00	19066.77
001	Sub of FOOTBALL	19046.77	20.00	0.00	0.00	19066.77
0802	BOYS BASKETBALL	23636.07	0.00	239.00	0.00	23397.07
001	Sub of BOYS BASKETBALL	23636.07	0.00	239.00	0.00	23397.07
0803	GIRLS BASKETBALL	20865.55	0.00	0.00	0.00	20865.55
001	Sub of GIRLS BASKETBALL	20865.55	0.00	0.00	0.00	20865.55
0804	Three Rivers Basketball Conf	5915.91	0.00	0.00	0.00	5915.91
001	Three Rivers Basketball Conf	5915.91	0.00	0.00	0.00	5915.91
0805	BASEBALL	8109.19	151.00	1676.43	0.00	6583.76
001	Sub of BASEBALL	8109.19	151.00	1676.43	0.00	6583.76
0806	GIRLS SOFTBALL	6170.63	0.00	519.06	0.00	5651.57
001	Sub of GIRLS SOFTBALL	6170.63	0.00	519.06	0.00	5651.57
0807	WRESTLING	16527.32	0.00	204.42	0.00	16322.90
001	Sub of WRESTLING	16527.32	0.00	204.42	0.00	16322.90
0808	Powerlifting	0.00	0.00	0.00	0.00	0.00
001	Powerlifting	0.00	0.00	0.00	0.00	0.00
0812	TRACK	12265.89	703.32	2429.08	0.00	10540.13
001	Sub of TRACK	12265.89	703.32	2429.08	0.00	10540.13
0813	GOLF	900.59	0.00	110.45	0.00	790.14
001	Sub of GOLF	900.59	0.00	110.45	0.00	790.14
0814	CROSS COUNTRY TRACK	23244.48	0.00	0.00	0.00	23244.48
001	Sub of CROSS COUNTRY TRACK	23244.48	0.00	0.00	0.00	23244.48
0819	GENERAL ATHLETIC FUND	135091.58	0.00	0.00	0.00	135091.58
001	Sub of GENERAL ATHLETIC FUND	135091.58	0.00	0.00	0.00	135091.58
0901	Band Parents	4922.91	0.00	0.00	0.00	4922.91
001	Sub of Band Parents	4922.91	0.00	0.00	0.00	4922.91

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0902	Yearbook	14226.54	770.00	5629.95	0.00	9366.59
001	Sub Of Yearbook	14226.54	770.00	5629.95	0.00	9366.59
0903	BAND	17355.80	0.00	278.38	0.00	17077.42
001	Sub of BAND	17355.80	0.00	278.38	0.00	17077.42
0905	FBLA	823.43	0.00	0.00	0.00	823.43
001	Sub of FBLA	823.43	0.00	0.00	0.00	823.43
0906	FFA	7678.50	638.60	4025.67	0.00	4291.43
001	Sub of FFA	7678.50	638.60	4025.67	0.00	4291.43
0907	FCCLA	5775.88	85.00	0.00	0.00	5860.88
001	Sub of FHA/HERO	5775.88	85.00	0.00	0.00	5860.88
0908	CHEERLEADERS	6134.63	2864.00	4458.50	-150.00	4390.13
001	Sub of CHEERLEADERS	6134.63	2864.00	4458.50	-150.00	4390.13
0909	NATIONAL HONOR SOCIETY	209.17	0.00	100.00	0.00	109.17
001	Sub of NATIONAL HONOR SOCIETY	209.17	0.00	100.00	0.00	109.17
0912	H.S.STUDENT COUNCIL	5257.66	463.50	1786.20	0.00	3934.96
001	Sub of H.S.STUDENT COUNCIL	5257.66	463.50	1786.20	0.00	3934.96
0913	District Library	1750.15	0.00	0.00	0.00	1750.15
001	District Library	1750.15	0.00	0.00	0.00	1750.15
0914	HERITAGE	0.00	0.00	0.00	0.00	0.00
001	Sub of HERITAGE	0.00	0.00	0.00	0.00	0.00
0916	SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
001	Sub of SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
0917	INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
001	Sub of INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
0918	HS Misc	4504.25	0.00	212.61	0.00	4291.64
001	HS Misc	4504.25	0.00	212.61	0.00	4291.64
0920	SPECIAL OLYMPICS	135.01	0.00	0.00	0.00	135.01
001	Special Olympics	135.01	0.00	0.00	0.00	135.01
0921	ELEMENTARY MISCELLANEOUS	13555.14	7892.34	4368.32	-10.00	17069.16
001	Sub of Office	12155.51	7892.34	4368.32	-10.00	15669.53

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
010	Sub Of Music	1399.63	0.00	0.00	0.00	1399.63
0922	INTEREST NOW ACCT.	11474.52	1327.40	341.52	0.00	12460.40
001	Sub of INTEREST NOW ACCT.	11474.52	1327.40	341.52	0.00	12460.40
0923	GENERAL CLEARING	555.00	0.00	0.00	0.00	555.00
001	Sub of GENERAL CLEARING	555.00	0.00	0.00	0.00	555.00
0925	FELLOWSHIP CHRISTIAN ATHLETICS	170.08	0.00	0.00	0.00	170.08
001	Sub of FELLOWSHIP CHRISTIAN AT	170.08	0.00	0.00	0.00	170.08
0927	TSA	422.12	0.00	0.00	0.00	422.12
001	Sub of TSA	422.12	0.00	0.00	0.00	422.12
0929	PROM FUND	1380.00	0.00	0.00	0.00	1380.00
001	Sub of PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930	Class of 2025	175.00	0.00	0.00	0.00	175.00
001	Class of 2025	175.00	0.00	0.00	0.00	175.00
0931	Class of 2026	73.42	0.00	0.00	0.00	73.42
001	Class of 2026	73.42	0.00	0.00	0.00	73.42
0933	Class of 2029	230.00	0.00	0.00	0.00	230.00
001	Class of 2029	230.00	0.00	0.00	0.00	230.00
0934	Class of 2028	348.68	0.00	0.00	0.00	348.68
001	Class of 2028	348.68	0.00	0.00	0.00	348.68
0935	SPANISH	153.57	0.00	0.00	0.00	153.57
001	Sub of SPANISH	153.57	0.00	0.00	0.00	153.57
0936	ECOLOGY	201.40	0.00	0.00	0.00	201.40
001	Sub of ECOLOGY	201.40	0.00	0.00	0.00	201.40
0937	SADD	193.02	0.00	0.00	0.00	193.02
001	Sub of SADD	193.02	0.00	0.00	0.00	193.02
0938	MS Swat	308.68	0.00	0.00	0.00	308.68
001	Sub of MS Swat	308.68	0.00	0.00	0.00	308.68
0939	Class of 2027	290.00	0.00	0.00	0.00	290.00
001	Class of 2027	290.00	0.00	0.00	0.00	290.00

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0940	GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
001	Sub of GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
0942	QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
001	Sub of QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
0944	Eagle Freeze	505.91	0.00	0.00	0.00	505.91
001	Sub Of Eagle Freeze	505.91	0.00	0.00	0.00	505.91
0946	Moudry Showmanship	2950.00	0.00	1100.00	0.00	1850.00
001	Sub of Moudry Showmanship	2950.00	0.00	1100.00	0.00	1850.00
0949	Parent/Teacher Organization	1103.93	0.00	0.00	0.00	1103.93
001	Sub of Parent/Teacher Organiza	1103.93	0.00	0.00	0.00	1103.93
0950	M.S. Scholastics	243.46	0.00	0.00	0.00	243.46
001	Sub of M.S. Scholastics	243.46	0.00	0.00	0.00	243.46
0951	OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
001	OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
0952	Technology Equipment	4234.59	150.00	0.00	0.00	4384.59
001	Technology Equipment	4234.59	150.00	0.00	0.00	4384.59
0953	Art	1833.07	0.00	0.00	0.00	1833.07
001	Art	1833.07	0.00	0.00	0.00	1833.07
0954	BizKid$	56.70	0.00	0.00	0.00	56.70
001	Sub of BizKid$	56.70	0.00	0.00	0.00	56.70
0955	MS Misc	1006.69	0.00	0.00	0.00	1006.69
001	MS Misc	1006.69	0.00	0.00	0.00	1006.69
0956	MS STUCO	5629.96	127.00	2877.00	0.00	2879.96
001	MS STUCO	5629.96	127.00	2877.00	0.00	2879.96
0957	Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
001	Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
0958	E-Sports	29.08	0.00	0.00	0.00	29.08
001	E-Sports	29.08	0.00	0.00	0.00	29.08
0959	Native American Education	65.01	0.00	0.00	0.00	65.01
001	Native American Education	65.01	0.00	0.00	0.00	65.01

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0960	Drama Club	0.00	0.00	0.00	0.00	0.00
001	Drama Club	0.00	0.00	0.00	0.00	0.00
0961	Broadcasting	150.00	0.00	0.00	0.00	150.00
001	Broadcasting	150.00	0.00	0.00	0.00	150.00
0962	MS Cheer	803.93	3136.00	0.00	0.00	3939.93
001	MS Cheer	803.93	3136.00	0.00	0.00	3939.93
MTD TOTALS:	**(60 Accounts)**	389,518.74	18,328.16	(30,356.59)	(160.00)	377,330.31

Beginning MTD Account Balance:	**$389,518.74**
Expense:	0.00
Revenue:	(10.00)
Less Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	(150.00)
Total Adjustments Less Voids:	**-$160.00**
Total Adjustments:	(160.00)
Add Void Checks:	0.00
Less Void Receipts:	0.00
Total Adjustments with Voids:	**-$160.00**
Receipts Issued:	18,328.16
Voided Receipts:	0.00
Total Receipts:	**$18,328.16**
Checks Issued:	30,356.59
Voided Checks:	0.00
Total Checks:	**$30,356.59**
Current Balance:	**$377,330.31**
YTD Outstanding Checks:	14,731.82
Prior Year Outstanding Checks:	497.56

For Bank Account:	**Account:**	FOOTBALL	**Beginning balance:**	**19,046.77**
* * * * * -014	0801-001	Sub of FOOTBALL	**Receipts:**	**20.00**
			Expensed:	**0.00**
			Adjusted:	**0.00**
			Ending balance:	**19,066.77**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					19,046.77
05/11/2026	**Online payment**	**597**				
Receipt	camp	6-60-800-1910-801-705	20.00			19,066.77

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	19,046.77	**20.00**	**0.00**	**0.00**	**19,066.77**

For Bank Account:	**Account:**			
* * * * * -014	0802-001	BOYS BASKETBALL Sub of BOYS BASKETBALL	**Beginning balance:**	**23,636.07**
			Receipts:	**0.00**
			Expensed:	**-239.00**
			Adjusted:	**0.00**
			Ending balance:	**23,397.07**

Issued	**Description**	**Number**		**Received**	**Expensed**	**Adjusted**	**Balance**
	Beginning monthly balance:						23,636.07
05/11/2026	**SYNCO Award Jackets**	**7974**	PO# 824				
Check	All Star jacket	6-60-800-2199-682-802-0000-000-705			239.00		23,397.07

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	23,636.07	**0.00**	**239.00**	**0.00**	**23,397.07**

For Bank Account:	**Account:**	BASEBALL	**Beginning balance:**	**8,109.19**
* * * * * -014	0805-001	Sub of BASEBALL	**Receipts:**	**151.00**
			Expensed:	**-1,676.43**
			Adjusted:	**0.00**
			Ending balance:	**6,583.76**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						8,109.19
05/04/2026	**Cory Cheslic**	**7951**	PO# 831				
Check	umpire	6-60-800-1000-343-805-0000-000-705			90.00		8,019.19
05/04/2026	**Marlon Sparks**	**7952**	PO# 832				
Check	umpire	6-60-800-1000-343-805-0000-000-705			90.00		7,929.19
05/04/2026	**Chris Ross**	**7953**	PO# 833				
Check	umpire	6-60-800-1000-343-805-0000-000-705			80.00		7,849.19
05/04/2026	**Chris Park**	**7954**	PO# 834				
Check	umpire	6-60-800-1000-343-805-0000-000-705			80.00		7,769.19
05/04/2026	**Watonga Public Schools**	**7959**	PO# 810				
Check	reimburse for umpire - R. Flynn	6-60-800-5200-930-805-0000-000-705			75.00		7,694.19
05/05/2026	**Kirk Wilson**	**591**					
Receipt	concession	6-60-800-1830-805-705		121.00			7,815.19
05/06/2026	**Great Plains Baseball Conferen**	**7966**	PO# 839				
Check	conference dues	6-60-800-1000-810-805-0000-000-705			80.00		7,735.19
05/11/2026	**BSN Sports LLC**	**7971**	PO# 778				
Check	baseballs and cart	6-60-800-1000-619-805-0000-000-705			568.11		7,167.08
05/11/2026	**NWOBCA**	**7984**	PO# 843				
Check	all star game	6-60-800-1000-810-805-0000-000-705			77.00		7,090.08
05/20/2026	**Nick Fowler**	**609**					
Receipt	concession	6-60-800-1830-805-705		30.00			7,120.08
05/27/2026	**BSN Sports LLC**	**8017**	PO# 870				
Check	baseballs	6-60-800-1000-619-805-0000-000-705			536.32		6,583.76

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	8,109.19	**151.00**	**1,676.43**	**0.00**	**6,583.76**

For Bank Account:	**Account:**	GIRLS SOFTBALL	**Beginning balance:**	**6,170.63**
* * * * * -014	0806-001	Sub of GIRLS SOFTBALL	**Receipts:**	**0.00**
			Expensed:	**-519.06**
			Adjusted:	**0.00**
			Ending balance:	**5,651.57**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,170.63
05/27/2026	**BSN Sports LLC**	**8018** PO# 873				
Check	practice balls	6-60-800-1000-619-806-0000-000-705		519.06		5,651.57

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	6,170.63	**0.00**	**519.06**	**0.00**	**5,651.57**

For Bank Account:	**Account:**	WRESTLING	**Beginning balance:**	**16,527.32**
* * * * * -014	0807-001	Sub of WRESTLING	**Receipts:**	**0.00**
			Expensed:	**-204.42**
			Adjusted:	**0.00**
			Ending balance:	**16,322.90**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						16,527.32
05/07/2026	**Amazon Capital Services**	**7969**	PO# 823				
Check	jump ropes and mat tape	6-60-800-1000-619-807-0000-000-705			159.66		16,367.66
05/11/2026	**VISA**	**7980**	PO# 836				
Check	clothing rack	6-60-800-1000-619-807-0000-000-705			44.76		16,322.90

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	16,527.32	**0.00**	**204.42**	**0.00**	**16,322.90**

For Bank Account: * * * * * -014 **Account:** 0812-001 TRACK Sub of TRACK

Beginning balance:	**12,265.89**
Receipts:	**703.32**
Expensed:	**-2,429.08**
Adjusted:	**0.00**
Ending balance:	**10,540.13**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					12,265.89
05/05/2026	**Greg Adams**	**590** BOOK: 307818				
Receipt	meal donation	6-60-800-1610-812-705	200.00			12,465.89
05/07/2026	**Greg Adams**	**596** BOOK: 307819				
Receipt	donation	6-60-800-1460-812-705	78.32			12,544.21
05/11/2026	**Greg Adams**	**599**				
Receipt	meet entry	6-60-800-1850-812-705	25.00			12,569.21
05/11/2026	**VISA**	**7981** PO# 837				
Check	team meal	6-60-800-2720-516-812-0000-000-705		698.68		11,870.53
05/14/2026	**The Enduro Group**	**8007** PO# 565				
Check	medals	6-60-800-2199-682-812-0000-000-705		1,730.40		10,140.13
05/20/2026	**Greg Adams**	**608** BOOK: 307821				
Receipt	meet entry	6-60-800-1850-812-705	200.00			10,340.13
05/26/2026	**Greg Adams**	**611** BOOK: 307822				
Receipt	meet entry	6-60-800-1850-812-705	200.00			10,540.13

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	12,265.89	**703.32**	**2,429.08**	**0.00**	**10,540.13**

For Bank Account:	**Account:**	GOLF	**Beginning balance:**	**900.59**
* * * * * -014	0813-001	Sub of GOLF	**Receipts:**	**0.00**
			Expensed:	**-110.45**
			Adjusted:	**0.00**
			Ending balance:	**790.14**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						900.59
05/05/2026	**VISA**	**7961**	PO# 815				
Check	team meals	6-60-800-2720-516-813-0000-000-705			48.98		851.61
05/13/2026	**Amazon Capital Services**	**7999**	PO# 814				
Check	banquet award	6-60-800-2199-682-813-0000-000-705			61.47		790.14

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	900.59	**0.00**	**110.45**	**0.00**	**790.14**

For Bank Account:	**Account:**			
* * * * * -014	0902-001	Yearbook Sub Of Yearbook	**Beginning balance:**	**14,226.54**
			Receipts:	**770.00**
			Expensed:	**-5,629.95**
			Adjusted:	**0.00**
			Ending balance:	**9,366.59**

Issued	**Description**	**Number**		**Received**	**Expensed**	**Adjusted**	**Balance**
	Beginning monthly balance:						14,226.54
05/04/2026	**Andrea Lauminick**	**584**	BOOK: 472017-21				
Receipt	yearbooks	6-60-800-1950-902-705		180.00			14,406.54
	yearbooks	6-60-800-1950-902-705		265.00			14,671.54
05/04/2026	**Varsity Yearbook**	**7955**	PO# 5				
Check	yearbooks	6-60-800-3200-670-902-0000-000-705			5,629.95		9,041.59
05/05/2026	**Andrea Lauminick**	**587**	BOOK: 472022-3				
Receipt	yearbooks	6-60-800-1950-902-705		130.00			9,171.59
05/06/2026	**Andrea Lauminick**	**592**	BOOK: 472024				
Receipt	yearbooks	6-60-800-1950-902-705		130.00			9,301.59
05/14/2026	**Andrea Lauminick**	**604**	BOOK: 472025				
Receipt	yearbooks	6-60-800-1950-902-705		65.00			9,366.59

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	14,226.54	**770.00**	**5,629.95**	**0.00**	**9,366.59**

For Bank Account:	**Account:**			
* * * * * -014	0903-001	BAND Sub of BAND	**Beginning balance:**	**17,355.80**
			Receipts:	**0.00**
			Expensed:	**-278.38**
			Adjusted:	**0.00**
			Ending balance:	**17,077.42**

Issued	**Description**	**Number**		**Received**	**Expensed**	**Adjusted**	**Balance**
	Beginning monthly balance:						17,355.80
05/11/2026	**JW Pepper & Son, Inc**	**7982**	PO# 840				
Check	music	6-60-800-1000-619-805-0000-000-705			108.00		17,247.80
	music	6-60-800-1000-619-805-0000-000-705			68.99		17,178.81
05/19/2026	**Midwest Music**	**8008**	PO# 362				
Check	instrument repairs	6-60-800-2640-439-903-0000-000-505			101.39		17,077.42

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	17,355.80	**0.00**	**278.38**	**0.00**	**17,077.42**

For Bank Account:	**Account:**			
* * * * * -014	0906-001	FFA Sub of FFA	**Beginning balance:**	**7,678.50**
			Receipts:	**638.60**
			Expensed:	**-4,025.67**
			Adjusted:	**0.00**
			Ending balance:	**4,291.43**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						7,678.50
05/05/2026	**Brian Sapp**	**589**	BOOK: 654388				
Receipt	meat sales	6-60-800-1950-906-505		70.00			7,748.50
05/11/2026	**VISA**	**7975**	PO# 825				
Check	pizza	6-60-800-2199-682-906-0000-000-705			54.16		7,694.34
05/11/2026	**VISA**	**7979**	PO# 829				
Check	rooms for State Convention	6-60-800-2720-516-906-0000-000-705			950.40		6,743.94
05/11/2026	**VISA**	**7985**	PO# 844				
Check	zoo admission	6-60-800-1000-810-906-0000-000-705			200.00		6,543.94
05/12/2026	**Brian Sapp**	**601**	BOOK: 654389-90				
Receipt	meat sales	6-60-800-1950-906-505		30.00			6,573.94
	profit sharing	6-60-800-1460-906-505		538.60			7,112.54
05/13/2026	**VISA**	**8002**	PO# 850				
Check	banquet supplies and awards	6-60-800-2199-682-906-0000-000-705			196.11		6,916.43
05/28/2026	**Blue Mountain Smoke**	**8020**	PO# 868				
Check	banquet meal	6-60-800-2199-682-906-0000-000-705			2,625.00		4,291.43

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	7,678.50	**638.60**	**4,025.67**	**0.00**	**4,291.43**

For Bank Account:	**Account:**			
* * * * * -014	0907-001	FCCLA Sub of FHA/HERO	**Beginning balance:**	**5,775.88**
			Receipts:	**85.00**
			Expensed:	**0.00**
			Adjusted:	**0.00**
			Ending balance:	**5,860.88**

Issued	**Description**	**Number**		**Received**	**Expensed**	**Adjusted**	**Balance**
	Beginning monthly balance:						5,775.88
05/04/2026	**Andrea Lauminick**	**585**	BOOK: 854165				
Receipt	state registration	6-60-800-1970-907-705		85.00			5,860.88

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	5,775.88	**85.00**	**0.00**	**0.00**	**5,860.88**

For Bank Account:	**Account:**	CHEERLEADERS	**Beginning balance:**	**6,134.63**
* * * * * -014	0908-001	Sub of CHEERLEADERS	**Receipts:**	**2,864.00**
			Expensed:	**-4,458.50**
			Adjusted:	**-150.00**
			Ending balance:	**4,390.13**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						6,134.63
05/06/2026	**Savannah Betancur**	**594**					
Receipt	car wash/bake sale	6-60-800-1610-908-705		1,784.00			7,918.63
	car wash/bake sale	6-60-800-1610-908-705		1,075.00			8,993.63
	car wash/bake sale	6-60-800-1610-908-705		5.00			8,998.63
05/11/2026	**NON-SUFFICIENT FUNDS**	**2030**					
Adjust	NSF	6-60-800-1610-908-705				-150.00	8,848.63
05/11/2026	**All Stars Cheer & Tumbling**	**7973**	PO# 806				
Check	cheer camp	6-60-800-1000-810-908-0000-000-705			2,000.00		6,848.63
05/19/2026	**VISA**	**8011**	PO# 849				
Check	membership	6-60-800-1000-810-908-0000-000-705			75.00		6,773.63
05/27/2026	**Elite Sportswear, L.P.**	**8016**	PO# 848				
Check	cheer supplies	6-60-800-1000-619-908-0000-000-705			2,383.50		4,390.13

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	6,134.63	**2,864.00**	**4,458.50**	**-150.00**	**4,390.13**

For Bank Account:	**Account:**			
* * * * * -014	0909-001	NATIONAL HONOR SOCIETY Sub of NATIONAL HONOR SOCIETY	**Beginning balance:**	**209.17**
			Receipts:	**0.00**
			Expensed:	**-100.00**
			Adjusted:	**0.00**
			Ending balance:	**109.17**

Issued	**Description**	**Number**		**Received**	**Expensed**	**Adjusted**	**Balance**
	Beginning monthly balance:						209.17
05/27/2026	**Debbie Cox**	**8014**	PO# 723				
Check	cake for NHS induction	6-60-800-2199-682-909-0000-000-705			100.00		109.17

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	209.17	**0.00**	**100.00**	**0.00**	**109.17**

For Bank Account:	**Account:**	H.S.STUDENT COUNCIL	**Beginning balance:**	**5,257.66**
* * * * * -014	0912-001	Sub of H.S.STUDENT COUNCIL	**Receipts:**	**463.50**
			Expensed:	**-1,786.20**
			Adjusted:	**0.00**
			Ending balance:	**3,934.96**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					5,257.66
05/07/2026	**Amazon Capital Services**	**7968** PO# 817				
Check	flour	6-60-800-2199-683-912-0000-000-705		47.50		5,210.16
05/11/2026	**Harps Food Stores**	**7976** PO# 826				
Check	class trip supplies & Teacher Appreciation week	6-60-800-2199-683-912-0000-000-705		66.53		5,143.63
05/11/2026	**VISA**	**7977** PO# 827				
Check	incentive trip	6-60-800-2199-810-912-0000-000-705		72.00		5,071.63
05/11/2026	**Split Decision**	**7978** PO# 828				
Check	incentive trip	6-60-800-2199-810-912-0000-000-705		476.00		4,595.63
05/11/2026	**VISA**	**7980** PO# 836				
Check	Teacher Appreciation Week lunch	6-60-800-2575-682-912-0000-000-705		151.37		4,444.26
05/11/2026	**VISA**	**7983** PO# 842				
Check	field trip supplies	6-60-800-2199-683-912-0000-000-705		168.25		4,276.01
05/11/2026	**VISA**	**7997** PO# 862				
Check	championship party supplies	6-60-800-2199-683-912-0000-000-705		387.62		3,888.39
05/13/2026	**4T's Screen Printing**	**7998** PO# 780				
Check	t-shirts	6-60-800-2575-682-912-0000-000-705		314.00		3,574.39
05/13/2026	**Amazon Capital Services**	**8000** PO# 835				
Check	Teacher Appreciation Week supplies	6-60-800-2575-682-912-0000-000-705		72.94		3,501.45
05/15/2026	**Carrie Compton**	**606**				
Receipt	concession	6-60-800-1920-912-705	463.50			3,964.95
05/27/2026	**Amazon Capital Services**	**8015** PO# 835				
Check	Teacher Appreciation Week supplies	6-60-800-2575-682-912-0000-000-705		29.99		3,934.96

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	5,257.66	**463.50**	**1,786.20**	**0.00**	**3,934.96**

For Bank Account:	**Account:**	HS Misc	**Beginning balance:**	**4,504.25**
* * * * * -014	0918-001	HS Misc	**Receipts:**	**0.00**
			Expensed:	**-212.61**
			Adjusted:	**0.00**
			Ending balance:	**4,291.64**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						4,504.25
05/04/2026	**Amazon Capital Services**	**7958**	PO# 809				
Check	supplies for M. Roberts	6-60-800-1000-619-918-0000-000-705			189.55		4,314.70
05/14/2026	**Harps Food Stores**	**8006**	PO# 548				
Check	student & staff incentives and supplies	6-60-800-2199-683-955-0000-000-505			23.06		4,291.64

	Beginning	Received	Expensed	Adjusted	Balance
Totals:	**4,504.25**	**0.00**	**212.61**	**0.00**	**4,291.64**

For Bank Account: * * * * * -014 **Account:** 0921-001 ELEMENTARY MISCELLANEOUS Sub of Office

Beginning balance:	**12,155.51**
Receipts:	**7,892.34**
Expensed:	**-4,368.32**
Adjusted:	**-10.00**
Ending balance:	**15,669.53**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					12,155.51
05/04/2026	**Savannah Schroerlucke**	**7956** PO# 782				
Check	donuts	6-60-800-2575-682-921-0000-000-105		68.00		12,087.51
05/04/2026	**VISA**	**7957** PO# 784				
Check	supplies for Teacher Appreciation week	6-60-800-2575-682-921-0000-000-105		32.20		12,055.31
05/05/2026	**Trina Hansford**	**586** BOOK: 734509-11				
Receipt	1st grade field trip	6-60-800-1910-921-105	18.00			12,073.31
	donation	6-60-800-1610-921-105	5.40			12,078.71
05/06/2026	**Culligan of El Reno**	**7962** PO# 528				
Check	drinking water	6-60-800-2575-682-921-0000-000-105		81.50		11,997.21
05/06/2026	**Leonardo's Children's Museum**	**7963** PO# 630				
Check	Kindergarten field trip	6-60-800-1000-810-921-0000-000-105		675.00		11,322.21
05/06/2026	**Amazon Capital Services**	**7964** PO# 803				
Check	supplies for Gina Richardson's room	6-60-800-2199-683-921-0000-000-105		166.28		11,155.93
05/06/2026	**Amazon Capital Services**	**7965** PO# 821				
Check	teacher appreciation supplies and track meet	6-60-800-2575-682-921-0000-000-105		171.90		10,984.03
05/07/2026	**Leonardo's Children's Museum**	**7970** PO# 822				
Check	1st grade field trip	6-60-800-2199-810-921-0000-000-105		441.00		10,543.03
05/11/2026	**Trina Hansford**	**598**				
Receipt	slushy	6-60-800-1920-921-105	312.00			10,855.03
	slushy	6-60-800-1920-921-105	3.00			10,858.03
05/11/2026	**VISA**	**7972** PO# 804				
Check	pizza for G. Richardson's room	6-60-800-2199-682-921-0000-000-105		102.29		10,755.74
05/11/2026	**REVENUE ADJUSTMENT**	**2031**				
Adjust	counterfeit $10 bill	6-60-800-1920-900-705			-10.00	10,745.74
05/13/2026	**Carolina Renteria**	**602**				
Receipt	track concession	6-60-800-1830-921-105	1,601.50			12,347.24

For Bank Account: * * * * * -014 **Account:** 0921-001 ELEMENTARY MISCELLANEOUS
Sub of Office

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Continued from previous page...						12,347.24
05/13/2026	**4T's Screen Printing**	**7998**	PO# 780				
Check	t-shirts	6-60-800-2575-682-921-0000-000-105			548.00		11,799.24
05/13/2026	**89er Theater**	**8003**	PO# 863				
Check	AR incentive	6-60-800-2199-810-921-0000-000-105			792.00		11,007.24
05/14/2026	**Carolina Renteria**	**603**	BOOK: 143961				
Receipt	donation	6-60-800-1610-921-105		5,000.00			16,007.24
05/14/2026	**Bobbi Schenk**	**605**					
Receipt	fun day concession	6-60-800-1920-921-105		770.75			16,777.99
05/15/2026	**Trina Hansford**	**607**	BOOK: 734513				
Receipt	1st grade field trip	6-60-800-1910-921-105		9.00			16,786.99
05/19/2026	**Harps Food Stores**	**8009**	PO# 793				
Check	watermelon	6-60-800-2199-682-921-0000-000-105			422.00		16,364.99
05/19/2026	**Amazon Capital Services**	**8010**	PO# 838				
Check	fun day supplies	6-60-800-2199-683-921-0000-000-105			34.97		16,330.02
05/19/2026	**Vernie Snow Aquatic Center**	**8012**	PO# 867				
Check	4th grade field trip	6-60-800-2199-810-921-0000-000-105			138.00		16,192.02
05/19/2026	**Sams Club**	**8013**	PO# 869				
Check	concession supplies	6-60-800-3200-670-921-0000-000-105			647.34		15,544.68
05/27/2026	**Sams Club**	**8019**	PO# 874				
Check	summer school supplies	6-60-800-1000-619-921-0000-000-105			47.84		15,496.84
05/27/2026	**Trina Hansford**	**612**					
Receipt	concessions	6-60-800-1920-921-105		172.69			15,669.53

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	12,155.51	**7,892.34**	**4,368.32**	**-10.00**	**15,669.53**

For Bank Account:	**Account:**	INTEREST NOW ACCT.	**Beginning balance:**	**11,474.52**
* * * * * -014	0922-001	Sub of INTEREST NOW ACCT.	**Receipts:**	**1,327.40**
			Expensed:	**-341.52**
			Adjusted:	**0.00**
			Ending balance:	**12,460.40**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						11,474.52
05/05/2026	**Sams Club**	**7960**	PO# 808				
Check	snacks for Roman Nose trip	6-60-800-2199-682-922-0000-000-505			152.52		11,322.00
05/07/2026	**WATONGA FLORAL AND GIFT**	**7967**	PO# 795				
Check	flowers for Rendon's father's service	6-60-800-2575-682-922-0000-000-105			115.00		11,207.00
05/13/2026	**4T's Screen Printing**	**7998**	PO# 780				
Check	t-shirts	6-60-800-2575-682-922-0000-000-705			74.00		11,133.00
05/31/2026	**Online Receipts**	**613**					
Receipt	Dunbar t-shirts	6-60-800-1950-922-705		173.00			11,306.00
05/31/2026	**Bank7**	**614**					
Receipt	interest	6-60-800-1310-922-705		1,154.40			12,460.40

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	11,474.52	**1,327.40**	**341.52**	**0.00**	**12,460.40**

For Bank Account:	**Account:**			
* * * * * -014	0946-001	Moudry Showmanship Sub of Moudry Showmanship	**Beginning balance:**	**2,950.00**
			Receipts:	**0.00**
			Expensed:	**-1,100.00**
			Adjusted:	**0.00**
			Ending balance:	**1,850.00**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						2,950.00
05/11/2026	**Caleigh Scheihing**	**7986**	PO# 851				
Check	sr cattle showmanship	6-60-800-2199-682-946-0000-000-705			100.00		2,850.00
05/11/2026	**Grady Scheihing**	**7987**	PO# 852				
Check	intermediate cattle showmanship	6-60-800-2199-682-946-0000-000-505			100.00		2,750.00
05/11/2026	**Saige Scheihing**	**7988**	PO# 853				
Check	jr cattle showmanship	6-60-800-2199-682-946-0000-000-105			100.00		2,650.00
05/11/2026	**Kinley Schoerlucke**	**7989**	PO# 854				
Check	sr sheep showmanship	6-60-800-2199-682-946-0000-000-705			100.00		2,550.00
05/11/2026	**Paisley Schroerlucke**	**7990**	PO# 855				
Check	jr sheep showmanship	6-60-800-2199-682-946-0000-000-105			100.00		2,450.00
05/11/2026	**Maggie Clark**	**7991**	PO# 856				
Check	sr goat showmanship	6-60-800-2199-682-946-0000-000-705			100.00		2,350.00
05/11/2026	**Mae Scheihing**	**7992**	PO# 857				
Check	intermediate goat showmanship	6-60-800-2199-682-946-0000-000-505			100.00		2,250.00
05/11/2026	**Moxon Scheihing**	**7993**	PO# 858				
Check	jr goat showmanship	6-60-800-2199-682-946-0000-000-105			100.00		2,150.00
05/11/2026	**Myckaela McGuire**	**7994**	PO# 859				
Check	sr swine showmanship	6-60-800-2199-682-946-0000-000-705			100.00		2,050.00
05/11/2026	**Caysn Cordova**	**7995**	PO# 860				
Check	intermediate swine showmanship	6-60-800-2199-682-946-0000-000-505			100.00		1,950.00
05/11/2026	**Acelyn Cordova**	**7996**	PO# 861				
Check	jr swine showmanship	6-60-800-2199-682-946-0000-000-105			100.00		1,850.00

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	2,950.00	**0.00**	**1,100.00**	**0.00**	**1,850.00**

For Bank Account:	**Account:**	Technology Equipment	**Beginning balance:**	**4,234.59**
* * * * * -014	0952-001	Technology Equipment	**Receipts:**	**150.00**
			Expensed:	**0.00**
			Adjusted:	**0.00**
			Ending balance:	**4,384.59**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,234.59
05/21/2026	**Darrel Merkey**	**610**				
Receipt	lost chargers	6-60-800-1590-952-705	150.00			4,384.59

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	4,234.59	**150.00**	**0.00**	**0.00**	**4,384.59**

For Bank Account:	**Account:**	MS STUCO	**Beginning balance:**	**5,629.96**
* * * * * -014	0956-001	MS STUCO	**Receipts:**	**127.00**
			Expensed:	**-2,877.00**
			Adjusted:	**0.00**
			Ending balance:	**2,879.96**

Issued	Description	Number		Received	Expensed	Adjusted	Balance
	Beginning monthly balance:						5,629.96
05/07/2026	**Sherry Cowan**	**595**					
Receipt	concession	6-60-800-1920-956-505		27.00			5,656.96
	concession	6-60-800-1920-956-505		100.00			5,756.96
05/13/2026	**4T's Screen Printing**	**7998**	PO# 780				
Check	t-shirts	6-60-800-2575-682-956-0000-000-505			222.00		5,534.96
05/13/2026	**VISA**	**8001**	PO# 846				
Check	incentive trip	6-60-800-2199-810-956-0000-000-505			1,620.00		3,914.96
05/13/2026	**VISA**	**8004**	PO# 847				
Check	gift cards for Top AR Readers	6-60-800-2199-682-956-0000-000-505			125.00		3,789.96
05/13/2026	**VISA**	**8005**	PO# 845				
Check	meal for incentive trip	6-60-800-2720-516-956-0000-000-505			910.00		2,879.96

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	5,629.96	**127.00**	**2,877.00**	**0.00**	**2,879.96**

For Bank Account:	**Account:**	MS Cheer	**Beginning balance:**	**803.93**
* * * * * -014	0962-001	MS Cheer	**Receipts:**	**3,136.00**
			Expensed:	**0.00**
			Adjusted:	**0.00**
			Ending balance:	**3,939.93**

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					803.93
05/05/2026	**Bobbi Schenk**	**588**				
Receipt	bow sales	6-60-800-1880-962-505	1,916.00			2,719.93
	bow sales	6-60-800-1880-962-505	710.00			3,429.93
05/06/2026	**Bobbi Schenk**	**593** BOOK: 654072				
Receipt	cheer bow	6-60-800-1880-962-505	185.00			3,614.93
05/11/2026	**Bobbi Schenk**	**600**				
Receipt	cheer bow	6-60-800-1610-962-505	325.00			3,939.93

Totals:	**Beginning**	**Received**	**Expensed**	**Adjusted**	**Balance**
	803.93	**3,136.00**	**0.00**	**0.00**	**3,939.93**

General		Football		Softball		CC/Track		Cheer		Boys Basketball		Girls Basketball		Baseball		Powerlifting		Wrestling		MS Booster	
BOY	11362.06	BOY	5816.32	BOY	691	BOY	1821.99	BOY	1165.62	BOY	320.84	BOY	947.93	BOY	390	BOY	48.47	BOY	8970.8	BOY	213.16
Flag	50	Jadyn Hartfield	-600			Donation	1005	Deposit	245	Deposit 3 Rivers	2419.36	Deposit 3 rivers	2419.35	Walmart	-43.87			Cash (chilli C.O.)	-200		
Membership	50	Nike (shoes)	-928.67				2826.99	4T shirts	-496	Harp's	-206.32	Dollar general	-21.5	Clewell's	-167.05			Chick fil a	-86.3		
Memberships	1020	Garden Spot	-338.75					Balance	914.62	Reimburse Miche	-68.1	Bricktown Brewe	-422.72	Harps	-60.75			Harps	-113.71		
Memberships	100	Garden Spot	-226.03					Pink out shirts	-380	Reimburse Miche	-75.72		2923.06	Donation	50			Braums	-21.44		
Membership	50	Reimburse Kelly	-100							Dollar general	-21.5				168.33			Chick fil a	-71.8		
Cheer state meal	-405.71	7/15	3622.87						534.62	Bricktown Brewe	-422.72							Harps	-127.15		
	12226.35	Jadyn Hartfield	-500								1945.84							Dollar general	-84.48		
Wrestling meal	-695.44		3122.87															Harps	-238.58		
	11530.91	Garden Spot	-227.82															McDonald's	-33.52		
Track meal	-638.63	Donation	400															Mazzio's	-68.81		
All sport banquet	-3000	Garden spot	-470.32															Bensu	-126.25		
	7892.28		2824.73															Harps	-124.03		
		Donation	500															McDonald's	-23.73		
		4t's football shirts	-1382															McDonald's	-36.57		
			1942.73															Balance 1/31	7614.43		
		Walmart	-79.98															Mex. Meat mark	-217.84		
		Deposit shirts	2284															Harps	-341.95		
		Garden spot	-235.16															Donation	25		
			3911.59															Deposit	868		
		Garden spot	-238.45															Purchase	-57.51		
		Reimburse Miche	-75.72															Dollar general	-43		
		DG	-103.8															Dollar general	-68.1		
		Garden spot	-238.81																7779.03		
			3254.81																		
		Team funded	4104.77																		
		Donation	70																		
			7429.58																		
		Queen bee	-1500																		
		Trophies	-174.75																		
			5754.83																		
		Sam's	-215.12																		
		Sam's	-191.08																		

THE CENTER for EDUCATION LAW P.C.

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Laura L. Holmes

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Of Counsel
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BASIC LEGAL SERVICES PROGRAM
2026-2027 AGREEMENT

Watonga Public Schools

Independent School District No. 42 of Blaine County, Oklahoma

Agreement between the school district named above ("District") and The Center for Education Law, P.C., an Oklahoma professional corporation, ("Center") for Fiscal Year 2026-2027 ("Fiscal Year").

IT IS AGREED:

1. Scope of Services: Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.

2. Program Fee and Benefits: District shall pay Center the sum of One Thousand Dollars ($1,000.00) as a participation fee for Center's 2026-2027 Basic Legal Services Program and be entitled to the following:

   a. Center shall provide District with a Seventy-five Dollar ($75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;
   b. Center shall provide District with a toll-free telephone number (800-375-3375) to call the Center;
   c. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates;
   d. Center shall provide the availability of an on-call attorney after hours for consultation during board meetings Monday through Thursday until 10:30 p.m. with advanced notice; and
   e. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.

3. Discounted Hourly Rates: District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:

Shareholders/Of Counsel	$ 300.00
Senior Associates	$ 260.00
Associate Attorneys	$ 245.00
Legal Interns/Paralegals	$ 125.00

4. Reimbursed Expenses: The following expenses incurred in the representation of District by Center shall be reimbursed by District:

   a. Litigation costs including but not limited to, filing fees, deposition costs, witnesses and investigation expenses;
   b. Photocopies at 15¢ per copy;

c. Computerized legal research;
d. Postage and actual charges incurred for out-of-office copy, courier, and express mailing services; and
e. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.

5. Invoices: Center shall submit invoices to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to District's Superintendent.

6. Other Representation: District acknowledges that Center represents other entities, including but not limited to public schools in Oklahoma. Center will disclose any potential conflicts of interest once identified and may seek consent to waive any conflict of interest if applicable.

7. Staffing: From time to time, two or more attorneys may confer or attend meetings and/or proceedings on District's behalf. We believe that this practice facilitates communication, improves the quality of work, and better serves your legal needs.

8. Technology: Center utilizes various technology, including electronic communications and case management software which cannot be fully protected from unauthorized interception and, due to human error, may result in electronic communications being inadvertently sent to the wrong person. You authorize Center to transmit information, including confidential information, by unencrypted e-mail, text messages, or case management software when we believe it is appropriate.

9. Use of Artificial Intelligence: Center may utilize artificial intelligence ("AI") tools or software to assist in the performance of its legal services. These tools may be used to enhance legal research, drafting, document review, or other tasks to improve efficiency and reduce costs. Center is fully responsible for all work product and will review and supervise any output generated with the assistance of AI tools to ensure it meets professional standards and complies with applicable ethical obligations. Confidentiality will be maintained in accordance with applicable rule of professional conduct. No confidential client information will be entered into any AI system without reasonable assurances that such information will remain protected and not be shared, stored, or used by third parties without authorization. By entering into this Agreement, District acknowledges and consents to Center's limited use of AI tools as described above.

THE CENTER FOR EDUCATION LAW, P.C.

By: Laura L. Holmes

"DISTRICT"

By: _____
Board President or Superintendent

PRECISION TESTING LABORATORIES, INC.
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT

This contract is entered into on this 1st day of July, 2026, by and between **PRECISION TESTING LABORATORIES, INC., PO Box 814, 9216 West 2nd Street, Stillwater, OK 74076** and the **Watonga Schools** for the Fiscal Year July 1, 2026, to June 30, 2027.

A. Precision Testing Laboratories, Inc. will complete **one (1) semi-annual (ACM) surveillance**. The second semi-annual surveillance is to be completed by school personnel. Precision Testing Labs will perform the second surveillance for an additional fee.

B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.

C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.

1. The services listed below are $72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.

    a. On-site consulting services
    b. On-site public relations meetings with public groups
    c. On-site emergency response actions
    d. The minimum charge per episode is $250.00

2. For removal services listed below, the cost is $72.50 per man-hour for an on-site Asbestos Supervisor and $57.50 per man-hour for each Asbestos Worker. Mileage is charged at $.50 per mile both ways. If ACM waste results from the removal, an additional charge of $250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by the Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.

    a. Glovebag operations - including air samples.
    b. Encapsulation activities.
    c. Repair and maintenance in damaged areas.
    d. For enclosure, glovebag, repair and/or replacement projects, the actual

cost of materials are charged to the School District.

e. A minimum charge per episode for this service is $500.00, plus mileage, actual cost of materials and hauling charge.

D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.

E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.

F. Precision Testing Laboratories, Inc. will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.

G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of **$800.00**. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:

Dan Tracy
Precision Testing Laboratories, Inc.

This contract is accepted by: _____
Kyle Hilterbran, Supt.

Date: 6-8-26

OSIG Oklahoma Schools Insurance Group

Board of Directors

Terry Davidson, Chairman
Finance Director: Comanche Schools

Dr. John Cox, Treasurer
Superintendent: Peggs Schools

Sherry Durkee, Vice Chairman
Superintendent: Sand Springs Schools

Shelley Free Secretary
Superintendent: Kiamichi Technology Center

Jeremy Hogan, Member
Superintendent: Collinsville Schools

Jeff Daugherty, Member
Superintendent: Merritt Schools

Jason Lindley, Member
Superintendent: Hartshorne Schools

Laura Sprouse, *Member*
Select Actuarial Services

Steve Moyer, *Member*
Shelter Insurance

Executive Director

Rick Thomas

June 3, 2026

Kyle Hilterbran
Watonga Public Schools
P O Box 310
Watonga, OK 73772

RE: Membership Proposal Effective 7/1/2026

Dear Hilterbran, Kyle:

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

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 541 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. No other Oklahoma school insurance program can provide you with this security. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

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

For the 2026-2027 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business 6/30/2026 in order to bind coverage effective 7/1/2026. **Coverage will not be bound if resolution letter is not received by June 30, 2026**

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

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, Deadly Weapons Protection
- Loss Control Site Surveys/Safety Inspections
- Vector Solutions online training platform
- On Site Appraisal Service
- StopIt Anonymous Incident Reporting mobile and web app
- Helix Intel

Sincerely,
OSIG Program Administration
Cc: The Beckman Company

OSIG Oklahoma Schools Insurance Group

Watonga Public Schools
P O Box 310
Watonga, OK 73772

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown	
Property:	$347,672
Boiler & Machinery:	$1,427
Auto Physical Damage:	$5,796
General Liability:	$5,518
Auto Liability:	$7,358
Educators Legal:	$5,517
Excess Liability Limit 3,000,000	$2,038
Total Annual:	**$375,326**

Excess Liability Options

$1 Million Excess
Coverage: $878
Total Proposal: $374,166

$2 Million Excess
Coverage: $1,481
Total Proposal: $374,769

$3 Million Excess
Coverage: $2,037
Total Proposal: $375,325

A 25% minimum earned premium applies.

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

Year	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Total Values	$50,657,814	$51,477,300	$65,833,606	$73,156,344	$77,020,371	$85,708,835
Premium	$158,336	$206,233	$277,651	$341,614	$347,478	$356,935

Number of Claims	Insurance Cost Paid to OSIG (With Endorsements)	Incurred Claims	Loss Ratio
7	$1,684,243	$1,041,948	62%

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

Payment Terms

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

Full Pay		
Installment #1	Total Amount	Due 7/1/2026

Three Pay		
Installment #1	1/3 of Total	Due 7/1/2026
Installment #2	1/3 of Total	Due 8/1/2026
Installment #3	1/3 of Total	Due 9/1/2026

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation.

Property

- Full Replacement Cost— except roofs over 15 years old and Autos. Contractors Equipment and DRO adjusted at ACV or buildings designated as ACV or *Stated Value
- No Coinsurance Clause
- Exclusion— Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property— Limit Per Occurrence $2,000,000,000
- Building— Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property— blanket coverage per statement of values, including:
    - Electronic Data Processing Equipment and Media
    - Accounts Receivable
    - Valuable Papers
    - Fine Arts
    - Miscellaneous Property
    - Miscellaneous Unnamed/Undescribed Property
    - Builder's Risk
      (Note: all builder's risk projects must be reported to OSIG— frame projects are subject to approval)
    - Outdoor Property— covered all perils
    - Extra Expense
    - Business Income Including Rental Income and Tuition Income
    - Ordinance or Law Including Increased Cost of Construction and Demolition
    - Contractor's Equipment Coverage
    - Debris Removal Coverage
    - Covered Property in Transit
    - Personal Property of Others/Officers/Employees
    - Off Premises Services Interruption Including Extra Expense
    - Vehicle damage
- Newly acquired property coverage— newly aquired property should be reported to OSIG within 30 days of acquisition. $25,000,000
- Earthquake, volcanic eruption— aggregate any one policy year $10,000,000
- Flood— aggregate any one policy year $25,000,000
  (Note: Flood Zones A and V are excluded)
- Terrorism $500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage— any one occurrence $200,000,000

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

Deductibles **Optional increased deductible quotations are available upon request.**

- $50,000 Property deductible per occurrence
- $50,000 Property deductible per occurrence: windstorm/hail
- $10,000 Terrorism deductible per occurrence
- $50,000 Flood, earthquake and pollution
- $1,000 Boiler/machinery deductible per occurrence

General Liability

- $2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily injury, property damage and personal/advertising injury
- Premises/operations and products/completed operations
- Miscellaneous medical professional to include school nurses, student nurses, counselors and Allied Health Programs
- Insureds include district, board members, employees, student teachers and volunteers
- No exclusions for corporal punishment or sexual misconduct
- No deductible
- PTA/PTOs included for coverage if funds flow through school's books

School Board Legal Liability

- Claims-made form
- $2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Errors and Omissions Liability including Educational Errors and Omissions sd
- Employment Practices Liability
- Insureds include district, board members, employees, student teachers and volunteers
- Unlimited Prior Acts*/no retroactive date included
- $25,000 legal costs for IEP administrative hearings
- $2,500 Deductible

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made form
- Unlimited Prior Acts*/no retroactive date included

*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- $2,000,000 limit per occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury and Property Damage
- Includes hired and non-owned exposures
- Insureds include district, board members, employees, student teachers and volunteers
- Coverage included for garage liability and garage keepers legal liability
- $1,000 Auto Property Damage deductible
- No charge for vehicles added/deleted during the policy term; **vehicle changes must be reported to OSIG**

Oklahoma Uninsured Motorist Coverage

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

Automobile Physical Damage

- Actual cash value
- $1,000 deductible
- Vehicle additions/deletions/changes must be reported to OSIG; no charge for vehicles added/deleted during the policy term
- Please refer to the attached schedule of vehicles

Crime

- $10,000 limit per occurrence/per district
- Employee dishonesty
- Premises money and securities
- Transit money and securities
- $1,000 deductible

Cyber Liability

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

Excess Cyber Coverage

- $2,000,000 Limit
- $5,000,000 annual aggregate
- * Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:
- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to $100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to $1,000,000 per member.

Excess Liability

- Excess Primary Limits $3,000,000
- Follow Form Underlying - Excluding Employers Liability.

Deadly Weapon Protection Coverage

- Claims Made Form
- Per Occurrence Limit $500,000
- Annual Aggregate (Shared by Members) $2,500,000
- Deductible $10,000 Event
- Must notify OSIG within 90 days of receiving a notice of a covered accident.

Note: Per occurrence limits are shared limits except as otherwise indicated.

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

OSIG Oklahoma Schools Insurance Group

Property Schedule

Location	Occupied As	Valuation Type	Building Value	Contents Value
1020 N. Noble	DRO-Middle School	Debris Removal Only	$250,156	$0
1020 N. Noble	Middle School Gym	Replacement Cost	$3,159,126	$315,912
1020 N. Noble	Technology & Storage	Replacement Cost	$780,000	$78,000
1200 North Burford	Athletic Fieldhouse	Replacement Cost	$2,752,372	$302,357
1200 North Burford	Bus Garage (No Contents)	Replacement Cost	$383,800	$0
1200 North Burford	Daktronic Scoreboard @ Football Field	Replacement Cost	$465,871	$0
1200 North Burford	Daktronics Four Sided Scoreboard @ Gym	Replacement Cost	$265,196	$0
1200 North Burford	Endzone Facility		$4,532,000	$453,200
1200 North Burford	Fence @ Baseball Field	Replacement Cost	$50,000	$0
1200 North Burford	Fencing @ High School	Replacement Cost	$127,718	$0
1200 North Burford	Football Concession Stand (Liability Only)	Liability Only	$0	$0
1200 North Burford	Football Lights & Poles 4 metal poles	Replacement Cost	$390,000	$0
1200 North Burford	Green House (plants not covered) (Liability Only)	Liability Only	$0	$0
1200 North Burford	Gym	Replacement Cost	$12,412,530	$1,241,253
1200 North Burford	Gym. Student Ctr & Classrooms	Replacement Cost	$7,453,777	$1,002,060
1200 North Burford	Maintenance Building	Replacement Cost	$742,927	$103,000
1200 North Burford	Marquee Sign (Liability Only)	Liability Only	$0	$0
1200 North Burford	Middle School	Replacement Cost	$6,579,672	$919,482
1200 North Burford	New High School w/Safe Room	Replacement Cost	$13,693,721	$1,733,511
1200 North Burford	Pod/Storage (Liability Only)	Liability Only	$0	$0

1200 North Burford	Rubber Surface w/Asphalt Base Track	Replacement Cost	$638,586	$0
1200 North Burford	Stadium Bldg w/Press Box & Bleachers	Replacement Cost	$995,254	$0
1200 North Burford	Turf @ Baseball Field	Replacement Cost	$1,184,500	$0
1200 North Burford	Turf @ Football Field	Replacement Cost	$1,430,305	$0
1200 North Burford	Vocational Building	Replacement Cost	$689,294	$74,263
1200 North Burford	Well House (Liability Only)	Liability Only	$0	$0
1200 North Burford	Well House (Liability Only)	Liability Only	$0	$0
900 N. Leach Ave	Elementary - Playground Equipment & Fencing	Replacement Cost	$175,316	$0
900 N. Leach Ave	Elementary School	Replacement Cost	$15,075,135	$1,573,915
900 N. Leach Ave	Elementary School Cafeteria	Replacement Cost	$2,784,863	$318,270
900 N. Leach Ave	Safe Room at Elementary School	Replacement Cost	$1,314,358	$156,909
	Total		**$78,326,479**	**$8,272,132**

Floater Limit: $243,175
EDP Limit: $250,000
Extra Expense Limit: $500,000

Auto Schedule

Vehicle Number	Year	Make	Model	Capacity	VIN	Value
2807-000001	2014	Ford	4x4 PU		1FT7W2B69EEB41072	$28,000
2807-000002	2015	Blue Bird	Activity Bus	47	1BABNBCA0FF308702	$50,000
2807-000003	2015	Blue Bird	Activity Bus	47	1BABNBCA2FF308703	$50,000
2807-000004	2022	Chevy	Blazer		3GNKBCR49NS168804	$30,000
2807-000005	2015	Blue Bird	Bus	71	1BAKGCPA5FF306230	$20,000
2807-000006	2015	Blue Bird	Bus	71	1BAKGCPA7FF306231	$20,000
2807-000007	2015	Blue Bird	Bus	71	1BAKGCPA9FF306232	$20,000
2807-000008	2015	Blue Bird	Bus	71	1BAKGCPA0FF306233	$20,000
2807-000009	2020	Thomas	Bus	71	4UZABRFD9LCLJ5391	$80,000
2807-000010	2021	Thomas	Bus	71	4UZABRFD5NCMT6194	$80,000
2807-000011	2025	Ultra Coachliner	Bus w/ Options	51	3ALACXFC3SDVZ1882	$380,950
2807-000012	2000	Chevrolet	C3500 PU		1GCGC33J3YF416144	$0
2807-000013	2006	Ford	E450 Bus	14	1FDXE45P76HB24785	$29,000
2807-000014	2024	Ford	E450 Bus	15	1FDFE4FN5RDD36671	$120,000
2807-000015	2019	Ford	F250		1FT7W2BT6KEG39893	$55,000
2807-000016	2015	Chevy	Suburban		1GNSCHEC5FR287997	$20,000
2807-000017	2015	Chevy	Suburban	12	1GNSCHEC2FR290383	$20,000
2807-000020	2021	Sooner	Trailer		4LABS3224M5075209	$65,000
2807-000021	1987	WellsFargo	Trailer		1WC200G20H2011304	$3,625
2807-000022	2001	HC	Trailer		5BSLB20271C004663	$9,650
2807-000023	2005	Diamond T	Trailer		5FWUS12125R006885	$10,000
2807-000024	2014	Featherlite	Trailer		4FGB22023EC133545	$25,000
2807-000025	2017	Ford	Activity Bus	14	1FDXE4FSXHDC58414	$83,700
2807-000026	2024	Nationcraft	Trailer		7PVBC2027RD009060	$35,000
2807-000028	2025	Chevy	Suburban		1GNS6BED2SR328461	$64,928
2807-000030	2025	Chevy	Suburban		1GNS5BED2SR331685	$62,045
2807-000031	2025	Chevy	Silverado 3500		1GC4KUEY1SF273255	$78,248
					Total:	**$1,460,146**

Overview

Background

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

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 24 years, OSIG's membership has grown to 541 and the program insures more than $32 Billion in school property across Oklahoma.

Structure

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

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

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

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

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

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

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than $9 million to our members over the years as distributions. Surplus at year ended 6/30/2025 was more than $21 million and our assets were more than $105 million.

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

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

Statement of Net Assets

As of 06/30/2025

Cash	$67,503,673
Other Assets	$37,632,794
Total Assets	$105,136,467
Total Liabilities	$83,166,312
Total Net Assets/Surplus	**$21,970,155**

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at ok.gov/oid. Click on Interlocals under the Quick Links section of the homepage. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power **with an intense focus on controlling member losses**. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to $2,000,000,000 for property losses and $2,000,000 for liability claims in **each and every occurrence subject to a $10M annual aggregate limit**. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

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

Actuarial Review

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

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

Procedure to Renew Coverage

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

The signed Resolution by the member's Board of Education should be returned to OSIG before June 30, 2026 in order to bind coverage effective 7/1/2026.

Risk Management and Loss Control Tools

- On Site Safety Inspection
- Onsite Appraisals
- Stop It Anonymous Incident Reporting Mobile and Web App
- Risk Management focused website osig.org
- Vector Solutions – Professional Development Training Platform
- Beazley & Lodestone Cyber Portal
- Helix Intel
- HSB Water and Temperature Monitoring Devices (Pilot Program)

Contacts For Questions

Coverage Questions

Your Local Agent or:

Jennifer McKenzie
Risk Program Administrators
5314 S. Yale Avenue, Suite 900
Tulsa, OK 74135
Phone: 918-764-7137
Fax: 866-420-0695
Email: mailto:Jennifer_mckenzie@osigadmin.org

Eastern Oklahoma Schools (East of I-35)

Guy Griggs
Insurica
11 East Broadway
Sand Springs, OK 74063
Phone: 918-245-2558
Fax: 918-245-8553
Email: guy.griggs@insurica.com

General Program Questions

Rick Thomas
Executive Director
P.O. Box 3068
Tulsa, OK 74101
Phone: 918-688-1056
Fax: 866-420-0695
Email: osigdirector@gmail.com

OSIG Board Members

Terry Davidson – Chairman	Comanche Schools	580.439.2900
Sherry Durkee – Vice Chairman	Sand Springs Schools	918.246.1406
Dr. John Cox – Treasurer	Peggs Schools	918.598.3412
Shelley Free – Secretary	Kiamichi Technology Center	918.465.2323
Jeremy Hogan – Member	Collinsville Schools	918.371.2326
Jeff Daugherty – Member	Merritt Schools	580.225.5460
Jason Lindley – Member	Hartshorne Schools	918.297.2534
Laura Sprouse - Member	Select Actuarial Services	615-620-7584
Steve Moyer - Member	Shelter Insurance	918.396.3379

OSIG Oklahoma Schools Insurance Group

Resolution of Watonga Public Schools to Join Oklahoma Schools Insurance Group

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

Whereas, Watonga Public Schools is an Oklahoma public school district ("the District"); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2026/2027 plan year; and

Whereas, the quotation is acceptable to the District;

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

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

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

Date: _____

Watonga Public Schools By:

_____
President, Board of Education

Attest:

_____
Clerk, Board of Education

OSAG

Oklahoma School Assurance Group

May 25, 2026

Watonga School District
Kyle Hilterbran
PO Box 310
Watonga, OK 73772

Dear Kyle Hilterbran and Board of Education:

Your 2026-2027 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

It is important to review the proposal completely, to familiarize yourself with the member benefits provided by OSAG for your district. Several important documents are enclosed for your review. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over $116,364,539 since we began in 1994. Our motto is to provide *"the most efficient and economical workers' compensation services to Oklahoma public school districts"*. We strive to uphold this motto and look forward to serving Watonga School District in 2026-2027.

Your OSAG policy will automatically renew on 7/1/2026, so no action is due on your part. If you have any questions regarding your quote material, please contact Victoria Keith or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley

Tina J. Wamsley, Chief Operating Officer
Oklahoma School Assurance Group

TJW/ear
enclosure

OSAG

Oklahoma School Assurance Group

May 25, 2026

Kyle Hilterbran
Watonga School District
PO Box 310
Watonga, OK 73772

Re: 2026-2027 OSAG Workers' Compensation Insurance Quote
The policy will automatically renew on 7/1/26 – No action needed.

Dear Kyle Hilterbran,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2026-2027 OSAG renewal quote is as follows:

Total 2026-2027 OSAG Workers' Compensation Renewal Premium including Dividend/Credits: **$32,391.00**
Non-Auditable

Your OSAG policy also contains Employers' Liability Limits of $1,000,000/$1,000,000/$1,000,000

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership.
To receive the Membership Dividend, a member must be active with paid premium.

OSAG has awarded $500,000 in Safety Equipment Grants, a $250,000 board approved Shared Premium Credit awarded to all active members in 2024-2025, as well as continued Annual Premium Credits when available. OSAG credits are predicted to continue in the future for all active members."

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools!

The OSAG motto is *"to provide the most efficient and economical workers' compensation services to Oklahoma public schools."*

Since 1994, member school districts have accumulated a total savings of $116,364,539!

ALL OSAG member benefits are FREE to include the following:

- *Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc.*
- *OSAG Training Seminars provided four times annually, in addition to presentations at Oklahoma ASBO spring & fall conferences, & various conferences throughout Oklahoma.*
- *Online safety training video program with 1,000+ videos provided. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.*
- *NEW Learning Management System as part of the OSAG – Amtrust Financial Services partnership.*
- *Onsite Risk Control Management visitations as designated or upon request.*
- *Monthly newsletter providing claims processing assistance, OSAG board correspondence, & notifications of upcoming OSAG events.*
- ***Guaranteed annual premium! One premium quote for one year of coverage with no additional premium owed due to payroll auditing.***
- *Premiums based on **individual** school district's workers' compensation claim performance and not based on group.*
- ***No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.*

Potential dividend earnings!

- *Individual district performance dividend used to reduce future premium costs! Since inception, approximately $33,750,604 has been awarded to qualifying members as premium refunds, performance dividends, $500,000 in Safety Equipment Grants, a $250,000 Shared Premium Credit, & upfront premium savings.*

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

Tom Beckman, of lawful age, being first duly sworn, an oath says that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Tom Beckman

Subscribed and sworn to before me this 25th day of May 2026.

Elizabeth A. Ridener
Notary Public

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2028
COMMISSION # 12001300

My commission expires: 02/07/28
My commission number: 12001300

NOTE:
Each competitive bid submitted to a county, school district or municipality must be accompanied by the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.

CAUTION

Potential Negative Impact on OSAG Member Districts

The Oklahoma School Assurance Group serves as the largest provider of workers' compensation services to Oklahoma schools, with a current membership of 502 districts. For thirty-two years, OSAG has provided such services to the districts, while seeking to protect schools from unethical business practices.

Due to years of recorded fraudulent behavior by agents/agencies attempting to access member proprietary records, the OSAG board and administration established a strict OSAG Release of Records Policy as an added layer of protection for membership. This policy has protected confidential district employee medical/proprietary information from landing in the hands of unethical organizations who may not have the best interests of the district.

During a regularly scheduled annual premium development meeting with our previous carrier, OSAG was informed that our members would be hit with a 42% premium increase, an amount we did not feel was warranted by current market conditions. That 42% premium increase equated to a $6,658,571 budget demand on Oklahoma schools. To protect our members, OSAG sought partnership with a different carrier, saving members from this substantial increase.

It has come to our attention that our previous carrier may not be adhering to the OSAG Release of Records Policy, releasing proprietary district records to agents/agencies without permission to do so, or utilizing those records internally to sway OSAG membership. Agents/agencies that are partnered with this carrier, or any carrier outside of the OSAG program, we believe, have a financial incentive to remove schools from OSAG.

We have seen that schools that leave for what appears to be a cheaper alternative, find out that it is a one-year experience. The following year they see a substantial increase which effectively negates what was saved in the initial year. OSAG's goal is to be as competitive as it can be, while also providing long-term stability and reliability.

This opinion reflects the opinions of OSAG administration. OSAG encourages all members to be observant when reviewing the workers' compensation services for the district. By maintaining OSAG membership, districts are protected by an Interlocal Cooperation Act Agency of Schools, benefits of a group policy that offers years of stability & protection, membership ownership of the program, secure premiums, and a board authorized cap on any agent/agency commission being paid on behalf of the district.

Please contact our office at 800.699.5905 for further information or questions. You may also contact Dr. Keith Weldon, OSAG CEO at 405.623.0319, or Tina Wamsley, OSAG COO at 405.615.0709.

OSAG stands by our motto *"to provide the most efficient & economical workers' compensation services to Oklahoma public schools"* saving our members over $116,364,539 since 1994.

Surplus

2006	Ford E450 Bus	15 Passenger		1FDXE45P76HB24785

OKLAHOMA Education

ANNUAL AMENDMENT TO RENEW THE FOOD SERVICE MANAGEMENT COMPANY CONTRACT RENEWAL FOR SCHOOL YEAR 2026-2027

District Name: Watonga Public Schools County/District Code: 06-I042

The current Fixed-Price Per Meal rate charged for SY2026: $ 4.20

This amendment is to renew the 24-25 *(original year of RFP)* food service management company (FSMC) contract between Watonga *(district)* and Keystone Food Service *(FSMC)* for renewal year 2026-2027.

The term of this contract shall be for one (1) year beginning on July 1, 2026, and continuing until June 30th, 2027, unless terminated by either party.

The Fixed-Price per Meal rate for the 2026-2027 school year is $ 4.359.

The fixed-price per meal listed above shall not exceed the March CPI of 3.8% and will remain unchanged for the duration of the 2027 school year. The FSMC will not and cannot change the rate before June 30, 2027, or directly bill the district at any time. Any other amendments or changes to the original contract must be sent to the State Agency on school letterhead for approval. If applicable, a transition plan will be sent to the State Agency each month the FSMC takes a new employee.

The SFA and the FSMC Agree ☐ Did Not Agree ☑ on a labor transaction fee in the **original** RFP *(allowed in contracts prior to SY2024)*. If it was agreed by both parties, the amount the FSMC will charge the district if an employee leaves is $ N/A per employee with a maximum charge of $ N/A – *(if applicable, if no max type N/A)* if all or most employees leave the district.

The Meal Equivalency Rate used in section 2, Extra Revenue, on the Attachment M is the total of the Free lunch reimbursement rate + meal performance incentive + USDA Foods for nonprogram foods. This rate will change every July when the rates change.

DO NOT SIGN THIS DOCUMENT until you receive it back from Karen Davis with her signature.

District Representative Name (print):	FSMC Representative Name (print):
Kyle Hilterbran	Brett Feeback
Title: Superintendent	Title: Co-Owner
Signature:	Signature:
Date: 05/21/2026	Date: 5/22/26

Send the renewal and the USDA Foods Reconciliation form to Karen by June 25, 2026. Karen.Davis@sde.ok.gov

(State Use Only) Approved ***BEFORE*** Signatures: KAREN DAVIS Digitally signed by KAREN DAVIS Date: 2026.05.20 15:21:51 -05'00' Date Approved: 5/20/2026

FY2026 Lunch Equiv. Rate: $4.20 15.96
(CPI rate) = X 3.8%
FY2027 Lunch Equiv. Rate: $ 4.359

State Representative: _____

Date Renewal Received: _____

2026 - 2027 SEASON MAINTENANCE AGREEMENT

HUFF-LORANG PARK

USE AND IMPROVEMENT AGREEMENT

This agreement is made and entered into on the _____ day of _____, 2026, and between Watonga Public Schools, here after referred to as (WPS) and the City of Watonga, hereafter referred to as (CW).

In consideration of the mutual promises set forth below, WPS and CW do now agree as follows:

TERMS OF CONTRACT FOR FIELD MAINTENANCE

A. Term of Agreement

This agreement for maintenance is to run the duration of the school year beginning July 1, 2026, through the end of the 2026-2027 school year. Designated use fields are Bernhardt Field for baseball & First State Bank Field for softball.

B. Consideration

In consideration of performance of the duties hereafter set forth, WPS shall provide in a timely manner any schedule of events to take place at Huff-Lorang Park. CW and WPS agree to not invoice each other for work completed at Huff-Lorang Park. Both parties agree they will work together to provide facilities for the benefit of Watonga Youth.

The concession stand will be utilized by both parties, and a schedule will be agreed upon during the school year. The City of Watonga will utilize the concession stand area for tournaments and hosted events.

C. Improvement Authorization

CW grants permission for WPS to install artificial turf and upgrade backstop and dugouts or any other improvements at Bernhardt Field subject to the following conditions.

1. Ownership and Financing

- WPS will fund the improvements via a lease-purchase agreement, at no cost to the City.
- Until the lease is paid in full, the turf shall remain the property of WPS or its financing agent.
- Upon completion of the lease, ownership of the turf may transfer to the City or remain under a renewed shared use agreement, as agreed by both parties.

2. Term Extension

- The city agrees to provide uninterrupted access and exclusive school-year use of Bernhardt field to WPS for a term of not less than 3 years or the duration of the lease-purchase agreement, whichever is longer.
- This term may be extended by mutual agreement.
- CW agrees not to sell, repurpose, or materially alter Bernhardt Field without written agreement from WPS during the term of this agreement.
- WPS agrees not to materially alter Bernhardt Field without written agreement from during CW the term of this agreement.

2026 - 2027 SEASON MAINTENANCE AGREEMENT

HUFF-LORANG PARK

- The agreement is renewed annually by both parties.

D. WPS Duties

1. Pitching Mounds and Batter Boxes

- WPS shall maintain and repair the pitching mounds and batter boxes on all fields used. This shall include: (1) fill in holes and rake out pitching mounds and batter boxes on a daily use basis; (2) remove any debris or foreign material from the pitching mounds and batter boxes as needed.

2. Infields/Outfields

- Drag the infields to level and smooth for playing surface.
- Remove any debris or foreign material from the field of play and surrounding area and discard into trash receptacles provided by CW.
- Mark and provide chalk and paint.

3. Restrooms

- WPS shall maintain restrooms and supply paper goods for the duration of contract.

4. Notification

- WPS shall notify CW of all schedules, practices, and events at minimum of the beginning of the sport season.
- WPS shall notify CW of any cancellations or scheduled changes a minimum of 48 hours in advance or weather related, as soon as possible.

5. Clean and Safe Environment

- WPS should keep area around fields clear of practice equipment, electrical cords, and any other obstacle that impedes maintenance by CW.

E. CW Duties

1. Refuse Collectors

- CW shall provide ample quantity of trash collectors which shall be emptied on an as needed basis Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m.

2. Grounds Maintenance

- CW shall maintain grass area to provide quality playing surface with chemical spray, fertilizing, mowing, and irrigation. Any issues shall be directed to WPS or CW liaisons.

3. Liabilities

- To the extent allowed by law, WPS shall assume all liabilities from injury to any player, coach, or spectator during school activity. Nothing in this agreement is intended to waive or impair any provision of the Oklahoma Governmental Tort Claims Act. CW shall maintain the facility to assure maximum safety.

2026 - 2027 SEASON MAINTENANCE AGREEMENT

HUFF-LORANG PARK

4. Liaison

- WPS – Kirk Wilson – Watonga Public Schools – 580-623-7364
- CW – Donnie Dunn – Park Superintendent – City of Watonga – 580-623-0134

5. Utilities

- CW will be responsible for and pay for all utility services. The utility services include electricity, water, sewer, trash and natural gas.

2026 - 2027 SEASON MAINTENANCE AGREEMENT

HUFF-LORANG PARK

Watonga Public Schools

School Board President	Date
School Board Clerk	Date

City of Watonga

City of Watonga Mayor	Date
City Attorney	Date
City Clerk	Date

WATONGA HIGH SCHOOL

1200 North Burford, P.O. Box 310

Watonga, Oklahoma 73772
Main Office (580) 623-7362
Website: www.watongapublicschools.com
Facsimile (580) 623-8019

May 14, 2026

Oklahoma State Department of Education
Alternative Education Department
2500 North Lincoln Boulevard
Oklahoma City, Ok 73105-4599

RE: Alternative Education statutory waiver request for abbreviated day

To Whom It May Concern:

Enclosed please find the Watonga Public Schools' application for a three-year abbreviated day deregulation for our Watonga Flight Alternative Education Academy. We have had great success in the past academic school years and see no reason in the foreseeable future to alter it.

Sincerely,

Kyle Hilterbran
Superintendent of Schools
Watonga Public Schools

OKLAHOMA STATE DEPARTMENT OF
EDUCATION
CHAMPION EXCELLENCE

STATUTORY WAIVER/DEREGULATION APPLICATION INSTRUCTIONS

(Oklahoma Deregulation Act, 70 O.S. § 3-124, et seq.)

Accreditation Standards Division
email to sde.Accreditation@sde.ok.gov

Statutory Waivers/Deregulations for the next year will be accepted from April 1 through October 1, with the following exceptions:

- Resignation of staff causing changes in library media service requirements after October 1.

Other waivers/deregulations such as teachers attending school to obtain library media specialist certificates, alternative school abbreviated days, and waivers of alternative school coop agreements, should all be decided and applied for by October 1st of the current school year.
(For submission of a Statutory Waiver/Deregulation after October 1, call Accreditation, (405) 521-3335.)

NOTE: Beginning July 1, 2018, waivers and deregulations can be requested for three years. *(Library Media Specialist Certificate Exemption must provide proof of enrollment for the applicant every year. Library Media Services must provide a schedule of operation every year.)*

If you need technical assistance, please discuss the application with the Accreditation Division, (405) 521-3335.

Preparing the Statutory Waiver/Deregulation

1. Submit a cover letter on school letterhead, with the superintendent's signature, with a brief explanation of the request for a statutory waiver/deregulation.

2. Complete entire cover page.
   - Original signatures of the Superintendent, Principals, Board President and notary with a stamp/seal are required.
   - Cite the statute/OAC number in Title 70 or the Oklahoma Administrative Code to be waived (See below).
   - **The questionnaire following the cover sheet must be answered in order to process the application.**
   - **For Library Media Specialist** (teacher obtaining their LMS degree & certification), the teacher affected must include a letter of their intent to obtain the degree/certificate and proof of their enrollment in classes at a qualified university/college for the area of study.
   - **For adjunct teacher waivers:** Application must include board minutes approving the teacher as an adjunct (For those teaching more than three hours per day, 270 hours per semester).
   - **For abbreviated day deregulation:** Application must include a schedule of hours of instruction and numbers of days taught per week.
   - **For library media services deregulation:** Application must include a schedule of operation for the library, hours the library is open and a list of who is scheduled to cover those hours.

SCHOOL SITE STATUTORY WAIVER/DEREGULATION APPLICATION
for 20 26 – 20 27 school year

Blaine — COUNTY

Watonga — SCHOOL DISTRICT

PO Box 310 / 1200 Eagle Lane — SCHOOL DISTRICT MAILING ADDRESS

Watonga — CITY

73772 — ZIP CODE

Watonga High School (Eagle Flight) — NAME OF SITE

Lauren Coleman — PRINCIPAL SIGNATURE*

5-15-26 — DATE

PRINCIPAL SIGNATURE* — DATE

PRINCIPAL SIGNATURE* — DATE

Kyle Hilterbran — SUPERINTENDENT NAME (PLEASE PRINT)

khilterbran@watonga.k12.ok.us — SUPERINTENDENT E-MAIL ADDRESS

Kyle Hilterbran — SUPERINTENDENT SIGNATURE*

5.15.26 — DATE

I hereby certify that this waiver/deregulation application was approved by our local board of education at the meeting on June 8, 2026

BOARD PRESIDENT SIGNATURE*

NOTARY SEAL →

NOTARY — DATE

COMMISSION EXPIRATION DATE

Statute/Oklahoma Administrative Code to be Waived:
(specify statute or OAC (deregulation) number: (see instructions)

*Original signatures are required. The attached questionnaire must be answered to process.**

THE WAIVER/DEREGUALTION IS REQUESTED FOR:

_____ One Year Only

✔ Three Years*

*Please see instruction page for additional requirements for a three year request

SDE USE ONLY

PROJECT YEARS

_____ of _____

ENROLLMENT

_____ High School

_____ Jr./Middle High

_____ Elementary

0 **District Total**

DATE RECEIVED

70 O.S. _____

OAC _____

NAME OF WAIVER

A. Reason for the Deregulation request. Please include how your students would benefit from this deregulation, what alternative means will have to be employed, and negative effects on your alternative education population if your waiver was to be denied.

Eagle flight is dedicted to a non traditonal school setting with a different schedule.Flexibility helps with our students who are facing family issues, have children and are employed. This flexibility is a big draw to our alternative education students who may consider dropping out of school as their only option. We use Friday as a flex day. They can recieve one on one assistance or have a chance to make up time they may have lost during the week due to other circumstances.(I have done this program for 10 plus years and most Friday's I have 50% of my students) Removing this flexibility from our schedule would have a very negative effect on our program.

B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your alternative education program, i.e., a description of the educational benefits to the students, graduation rate if a waiver has been awarded prior to this year, and the result of the previous years alternative education audit.

Our plan is to have a four day week. We attend Mon-Thurs. This year we will have the start time of 9:00 (breakfast time) and end at the regular time of 3:15. This allows the Alt Ed students to attend school 25:40 a week. I have requested this change from 8-2 due to most of my students doing extracurricular and attending until the end of the day. We use Friday as a flex day. They can recieve one on one assistance or have a chance to make up time they may have lost during the week due to other circumstances. This has worked wonderfully in the past. My students love the 4 day week, especially those with jobs or children at home. We have seen outstanding results with this schedule.

C. Educational impact to the district: Results of the Statutory Waiver, i.e., effect on student performance levels, and predicted graduation rate.

WHS has seen a huge increase in the graudation rate since the Alt Ed program has been established. The goal is to make the program more like a regular high school experience but in an alternative educational flexible setting. We encourage the students to do extra cirricular activiites, take electives with other teachers as well as career tech and college concurrent classes. Since the introduction of the program, our graduation rate has been 100%. One of the main reasons for it's success, based on student feed back, is the school hour adjustment.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary, or described in instructions. A waiver/deregulation can be granted for up to 3 years. (Please see instructions for additional requirements)

I have included a copy of the 26/27 calendar and WHS bell schedule. We follow the same schedule Mon-Thurs. Our students attend school 8:50 - 3:15 Mon - Thurs. using Friday as a flex day for extra time and one/one instruction. It is not uncommon for 3/4 of the students to attend Fridays. Alt Ed is also an individualized program. With these modified hours, it is useful for students who want to work or just need that extra time. We use a computer program that meets Oklahoma standards as well as implmenting projects throughout the year. At WHS, we have co teaching opportunities that we take advantage of as well. For example, the Career tech teacher and I do a joint class in the Spring semester that gives them exposure to different careers and life skills.

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation? If positive please describe where the available would be reallocated.

There is no financial impact to the district.

F. Describe method of assessment or evaluation of effectiveness of the plan both for staff and students, I.E., TLE, ACT scores, graduation rates, RSA, School Report Card, etc.

Our graduation rate has increased since the Alternative Education program was created as well as attendance. Both increased graduation and attendance are important and assist with our school report card. Our Alt Ed students are still required to complete all mandated state testing, citizenship test, ACT, US History and Science test (junior year) Also, WHS practices ACT prep for juniors, RTI with remediation and enrichment and leadership opportunities in which every student, including alt ed, is invovled. Mrs. Compton is also evaluated through TLE just as our regular teachers and performs regular duties within the school. Friday is her prep day and she is also available to students on that day for any one on one assistance.

** You will be contacted if more information is needed to process this request.

High School Bell Schedule

1st Hour	8:02-8:50
Breakfast	8:50-9:00
2nd Hour	9:04-9:52
3rd Hour	9:56-10:44
Academic Period	10:48-11:16
4th Hour	11:20-12:08
Lunch	12:08-12:34
5th Hour	12:38-1:26
6th Hour	1:30-2:18
7th Hour	2:22-3:10

WATONGA HIGH SCHOOL

1200 North Burford, P.O. Box 310

Watonga, Oklahoma 73772
Main Office (580) 623-7362
Website: www.watongapublicschools.com
Facsimile (580) 623-8019

May 14, 2026

Alternative Education Plan for Students Schedule:

Schedule: Monday-Thursday 9:00 am to 3:15 pm (Friday is used as an optional day if needed) The Alternative education students will follow the WHS calendar.

Breakfast/Lunch: Alternative Education students will attend breakfast and lunch at the same time as traditional WHS students.

Transportation: Alternative Education students will be allowed the same transportation as traditional WHS students. They must have the completed forms for buses with leaving off campus that can be found in the enrollment packet.

Classroom: The alternative education classroom is located in the WHS building. The students take breaks with traditional WHS students and have access to chromebooks, the library, the gym, lunch room, bathrooms and other classrooms as needed. Alternative Education students are encouraged to participate in extracurricular activities during the school year.

Carrie Compton
Watonga Schools
carriecompton@watonga.k12.ok.us
(580) 623-4091 (classroom phone)

2026-2027

W Watonga Public Schools

Academic Calendar

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST
- AUG 10-12 PROFESSIONAL DAYS
- Aug -All Schools Enrollment 8:00 to 4:00
- AUG 13 - 1ST SEMESTER BEGIN

SEPTEMBER
- SEPT 7 NO SCHOOL LABOR DAY
- Sept 22 PT Conferences 3:30 - 6:30
- Sept 24 PT Conferences 3:30 - 6:30
- SEPT 25 NO SCHOOL

OCTOBER
- OCT 15-19 FALL BREAK
- OCT 14 End 1st Nine Weeks

NOVEMBER
- NOV 23-27 THANKSGIVING BREAK

DECEMBER
- Dec 17 - 1st SEMESTER END
- DEC 18 - Professional Day
- DEC 21 - JAN 1 - CHRISTMAS BREAK

JANUARY
- JAN 4 - 2nd Semester begin
- JAN 18 NO SCHOOL - MLK DAY

February
- FEB 15 - NO SCHOOL President's Day

MARCH
- MARCH 9 - PT Conferences 3:30 - 6:30
- MARCH 11 - PT Conferences 3:30 - 6:30
- MARCH 12 - NO SCHOOL
- MARCH 15-19 SPRING BREAK
- MARCH 26- NO SCHOOL

APRIL
- APRIL 9 - NO SCHOOL
- APRIL 23 - NO SCHOOL

MAY
- MAY 14 - NO SCHOOL
- MAY 20 - 2nd SEMESTER END
- MAY 21 - PROFESSIONAL DAY

Beginning/End Semester
Professional Development Day
School Break Day (Off Clock)
Holiday (Campus Closed)
Parent/Teacher Events
Virtual Day

1ST SEMESTER = 81
2ND SEMESTER = 87
Parent Teacher Conference = 2
In-SERVICE = 5 DAYS / 30 HOURS
TOTAL Days = 175

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

1. Rece Wilhelm - Secondary Science/Computer Apps, Asst FB, Asst Wrestling, Asst Track
2. Darcy Roberts - Secondary ELA, Asst Basketball, Asst other sport

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