



BOARD AGENDA

Regular Board Meeting

MIDWEST CITY - DEL CITY PUBLIC SCHOOLS

Monday, January 13, 2025, at 6:00 PM

Mid-Del Board of Education, Board Room

7217 S.E. 15th St.

Midwest City, Oklahoma 73110

Following is a list of the business to be conducted by the Board of Education at the above mentioned meeting. The Board of Education may discuss, make motions and vote upon all matters appearing on this Agenda. Such votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any Agenda matter.

- I. Opening Exercises:
 - A. Call to Order and roll-call recording of members present and absent
 - B. Moment of Silence
 - C. Flag Salute

2024-2025 Flag Salute Schedule



According to the schedule below, students will be invited to lead the flag salute to open the Board of Education meeting. **At least two weeks prior to each Board Meeting date, please select a student who would like to do this.** Please note: In an effort to help our students hone their public speaking skills, we will ask the student to introduce himself/herself to those attending the meeting, introduce anyone with them, tell what school they attend, and share something about school with the group. Please “practice” this to ease the student’s apprehension. **Please complete this form and send to Kandy along with a picture of the student and the bio (Example: accomplishments, activities, hobbies, favorite subject(s), siblings, etc.).**

Student’s Name: Carsyn Hardgraves

Student’s Grade: 4th Grade

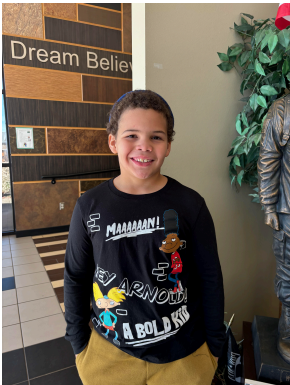
Student’s Teacher: Mrs. Emanuel

Parent(s) Names: Nathaniel Hardgraves and Mindy Bousquet

Please ask the student and parent(s) to arrive at about 5:45 P.M. They will be introduced to the Board of Education and have an opportunity to visit with the Board Members informally prior to the meeting.

Carsyn Hardgraves, Epperly Heights Elem. Bio

Carsyn is a 4th grader at Epperly Heights Elementary. He is an A and B student. Carsyn loves to read anything, but especially books from the Dogman series, and the I Survived series. He is also interested in building with Legos and talking about cars! Anything having to do with Ford Mustangs and Challenger Hellcats gets Carsyn’s attention. His favorite food is fried chicken. Carsyn enjoys attending church at True Reverence Baptist Church in Del City. He lives with his dad, his step-mom, and their cat, Cleo. Carsyn has one step-brother who lives out of state. On any given night, you can find Carsyn at home playing an intense game of Uno No Mercy with his family.



II. Consent Agenda

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meetings:
1. December 9, 2024

MINUTES

Members of the Board of Education of Independent School District No. 52, Midwest City-Del City Schools, met in Regular Session on Monday, December 9, 2024 at 6:00 PM., in the Board Room of the School Administration Building, 7217 S.E. 15th Street, Midwest City, Oklahoma. A copy of the agenda was posted on the front doors of the Administration Building on December 5, 2024.

Opening Exercises:

Dr. Daniel called the meeting to order at 6:00 PM.

Board Members

Dr. Ed Daniel – Present
Mr. Le Roy Porter – Present
Ms. Gina Standridge – Present
Dr. Silvy Kirk – Present
Ms. Shelly Schultz – Present

Others Present

Ms. Kandy Perkins, Minutes Clerk
Ms. Susan Toombs, Deputy Minutes Clerk

Principals/Asst. Principals

Ms. Joanna Brown, Ms. Caren Rickwalt

Superintendent

Dr. Rick Cobb

Deputy Superintendent

Dr. LaShonda Broiles

Chief Financial Officer

Ms. Jacqueline Woodard

Assistant Superintendent

Ms. Pam Huston

Assistant Superintendent of MDTC

Ms. Becki Foster

Exec. Directors, Directors, Asst. Directors

Ms. Stacey Boyer, Ms. Lacey Brown, Ms. Meagan Bryant, Mr. Andy Collier, Ms. Andra Gilkey, Ms. Devyn Johnson, Ms. Leslie Pope, Ms. Erin Rennick White, Mr. Terry Tilley, Mr. Chris Wilkerson, Mr. Ian Wolfe,

ACT

Ms. Lori Burris

Instructional Facilitators/Coordinators

Ms. Alley Hood, Ms. Bria Bowler

We observed a moment of silence.

Flag Salute - Quan Gipson, Del City Elementary

II. Consent Agenda

Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve items A-F on the consent agenda.

A. Approval of the agenda

B. Vote to approve Minutes of the following Board meetings:

1. November 11, 2024

C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending November 30, 2024:

a. Treasurer's Report

b. Encumbrances

c. Warrant Register

d. Lease Revenue

2. School Activity Funds

a. Transfers within Bank

D. Vote to approve renewal of 403(B) Third Party Administrator, the OMNI Group, for CY 2025 for services such as reporting, monitoring maximum contribution, distribution of payments to the various vendors, and servicing employees' requests for new contributions and withdrawals.

E. Vote to approve sanctioning applications from school activity funds for 2024-2025 from the following organizations:

Site	Group
Ridgecrest Elementary	PTO
Midwest City High School	Girls Basketball

F. Vote to approve out-of-state or overnight travel requests:

1. Curt Hodges, Mike Evans, and CAHS Wrestling Team to travel to Owasso High School on January 24-25, 2025 to wrestle in the Ram Duals. Expenses to be paid by School Activity Funds, Project 854-Wrestling.

2. Elizabeth Kirk, Kelly Brown, and Corky McMullen, St. Philip Neri, to travel to Salt Lake City, UT to attend FACTS Elevate on June 22-26, 2025. Expenses to be paid by Title II, Project 541.

3. Laura Rogers, Brandy Eberle, and MDTC Business Professionals of America to travel to Tulsa, OK on March 2-5, 2025 to participate in BPA State Competitions. Expenses to be paid by General Fund 12, Project 032-MDTC CoOp, Fund 65, Project 943-BPA, Project 826-Gen Activity, Project 845-Vending, Personal Funds, and Donations.

4. Maria Wartchow, MDTC, to travel to Kansas City, MO on February 5-7, 2025 to attend 2025 Spring Conference for National Council of Teachers of Mathematics. Expenses to be paid by MDTC CoOp, Project 032.

5. Andrea Kerr and MCHS DECA to travel to New York City, NY on March 5-9, 2025 to participate in DECA New York Experience. Expenses to be paid by Activity Fund 942-DECA, Personal Funds, and Donations.

6. Cindy Burns, Mattison Dix, Skyla Humphreys, Chris Maggart, Shannon Nicholas, MCHS, and Annie Cox, Admin, to travel to Kansas City, MO on February 5-7, 2025 to attend NCTM

- Spring Conference. Expenses to be paid by Title I, Project 511 and Title II, Project 541.
7. Franki Sebock and Heather Manella, Midwest City Middle School, to travel to Phoenix, AZ on February 17-20, 2025 to attend Solution Tree's The Summit on PLC. Expenses to be paid by Title I, Project 511.
 8. Randa Mitchell and CAHS Vocal Music to travel to Tulsa, OK on January 15-18, 2025 to participate in Oklahoma Music Educator's Association All State. Expenses to be paid by School Activity Fund 868-Vocal Music and Sanctioned Organization Funds.
 9. Randa Mitchell and CAHS Vocal Music to travel to Oklahoma City on January 9-11, 2025 to participate in Oklahoma Choral Director's Association All State. Expenses to be paid by School Activity Fund 868-Vocal Music and Sanctioned Organization Funds.
 10. Arletha Doolin and SkillsUSA State Leadership and Skills students to travel to Tulsa, OK on April 27-29, 2025 to participate in State Leadership and Skills Conference. Expenses to be paid by General Fund 12, Project 032 and Project 419, Activity Fund 65, Project 962-SkillsUSA, Personal Funds, and Donations.
 11. Arletha Doolin and SkillsUSA South Central District Officers to travel to Gordon Cooper Tech in Shawnee, OK on February 20-21, 2025 to attend the Spring Leadership Conference. Expenses to be paid by General Fund 12, Project 032 and Project 419, Activity Fund 65, Project 962-SkillsUSA, Project 826-General Fund, and Project 845-Vending.
 12. Rick Cobb, LaShonda Broiles, Terry Tilley, Stacey Boyer, and Meagan Bryant to travel to San Antonio, TX on January 15-17, 2025 to attend I Love You Guys Training. Expenses to be paid by General Fund, Project 000.
 13. Melissa Ritchie, Del City High School, to travel to Orlando, FL on January 14-19, 2025 to attend National FCCLA Advisor Summit. Expenses to be paid by Oklahoma Career Tech/FCS/FCCLA, Project 412.
 14. Erin Rennick White, Charles Shelden, Alison Hood, Admin, to travel to Seattle, WA on March 30-April 3, 2025 to attend COSN Conference. Expenses to be paid by Technology, Project 044.

Roll call vote: Ms. Schultz, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

III. Recognitions

Andy Collier recognized Josh Norman as NFHS State Swim Coach of the Year.

IV. Information

A. Public Participation

1. Jack Beall, 3504 Mockingbird Lane, Midwest City, wanted to recognize his 47th wedding anniversary.

B. Dr. Cobb presented the Superintendent's Report.

C. Dr. Broiles introduced Ms. Bria Bowler and Ms. Meagan Bryant, who presented information about Ms. Bowler's role in the district and the progress being made in getting students college and career ready.

D. Dr. Cobb introduced representatives from Cenergistic, LLC, who gave an energy management update on the district.

V. Dr. Cobb requested the Board vote to approve the amendment to the Cenergistic contract. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the amendment to the Cenergistic contract.

Roll call vote: Dr. Kirk, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

VI. Dr. Cobb requested the Board vote to approve a memorandum of agreement between Young Men's Christian Association of Greater Oklahoma City, SSM Healthcare of Oklahoma, Inc., Mid-Del Independent School District #52 Oklahoma County, and the Midwest City Memorial Hospital Authority. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve a memorandum of agreement between Young Men's Christian Association of Greater Oklahoma City, SSM Healthcare of Oklahoma, Inc., Mid-Del Independent School District #52 Oklahoma County, and the Midwest City Memorial Hospital Authority.

Roll call vote: Dr. Kirk, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

VII. (Dr. Kirk stepped away) Dr. Cobb requested the Board vote to approve the 2026-2027 Student/Parent Calendar. Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve the 2026-2027 Student/Parent Calendar.

Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

VIII. (Dr. Kirk returned) Ms. Woodard requested the Board vote to approve sanctioning application with conditions (first year) for Midwest City High School Band Boosters for the 2024-2025 school year. Motion was made by Ms. Schultz and seconded by Dr. Kirk to vote to approve sanctioning application with conditions (first year) for Midwest City High School Band Boosters for the 2024-2025 school year.

Roll call vote: Ms. Schultz, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

IX. Dr. Broiles on Ms. Wilson's behalf requested the Board vote to approve additional contract services for School Psychology providers for the remainder of the 2024-2025 school year in the amount of \$200,000.00 in hourly rate services. The total estimated cost for all services will not exceed \$400,000.00 for the entire 2024-2025 school year. The funding will be provided by Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and General Fund, Project 000. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve additional contract services for School Psychology providers for the remainder of the 2024-2025 school year in the amount of \$200,000.00 in hourly rate services. The total estimated cost for all services will not exceed \$400,000.00 for the entire 2024-2025 school year. The funding will be provided by Special Services Flow-Through Fund, Project 621, Impact Aid, Project 592, and General Fund, Project 000.

Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

X. Ms. Rennick White requested the Board vote to approve the purchase of PowerSchool SIS Hosting and Migration to cloud services. The total cost will be \$19,798.64 and will be paid by Bond Fund 35, Project 044. Motion was made by Mr. Porter and seconded by Ms. Standridge to vote to approve the purchase of PowerSchool SIS Hosting and Migration to cloud services. The total cost will be \$19,798.64 and will be paid by Bond Fund 35, Project 044.

Roll call vote: Ms. Standridge, Aye; Dr. Kirk, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

XI. Mr. Wolfe requested the Board vote to approve Cooks Fence & Iron Co. to provide equipment, labor, and materials to remove and replace all current posts, fabric, and other materials on the 10' (corrected from 12' from the agenda) tall chain link fencings at Carl Albert High School and Midwest City High School. Bid Project #2508. Total cost of project is \$136,743.00. Expenditures to be paid from Bond 35, Project 099. Mr. Wolfe also added Lease Revenue 09 as a funding source. Motion was made by Ms. Schultz and seconded by Dr. Kirk to vote to approve Cooks Fence & Iron Co. to provide equipment, labor, and materials to remove and replace all current posts, fabric, and other materials on the 10' (corrected from 12' from the agenda) tall chain link fencings at Carl Albert High School and Midwest City High School. Bid Project #2508. Total cost of project is \$136,743.00. Expenditures to be paid from Bond 35, Project 099. Mr. Wolfe also added Lease Revenue 09 as a funding source.

Roll call vote: Ms. Schultz, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Dr. Daniel, Aye. Motion carried.

XII. Ms. Foster requested the Board vote to approve the MDTC Marketing Strategy Plan. Motion was made by Ms. Standridge and seconded by Ms. Schultz to vote to approve the MDTC Marketing Strategy Plan.

Roll call vote: Dr. Kirk, Aye; Ms. Standridge, Aye; Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

XIII. Human Resources

A. Ms. Huston requested the Board vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Motion was made by Mr. Porter and seconded by Ms. Schultz to vote to approve all actions recommended in the Human Resources Reports:

- Certified
- Non-Certified
- Child Nutrition
- Transportation

Roll call vote: Dr. Kirk, Aye; Mr. Porter, Aye; Ms. Standridge, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

B. Ms. Huston requested the Board vote to approve Dasia Givings to serve as an adjunct teacher. Motion was made by Dr. Kirk and seconded by Ms. Schultz to vote to approve Dasia Givings to serve as an adjunct teacher.

Roll call vote: Ms. Standridge, Aye; Mr. Porter, Aye; Dr. Kirk, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

C. Ms. Huston requested the Board vote to approve the recommendation of Tyrhonda Fisher for Training Navigator at MDTC. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve the recommendation of Tyrhonda Fisher for Training Navigator at MDTC.

Roll call vote: Mr. Porter, Aye; Ms. Schultz, Aye; Dr. Kirk, Aye; Ms. Standridge, Aye; Dr. Daniel, Aye. Motion carried.

D. Ms. Huston requested the Board vote to approve Kaylyn Washington as the recommendation for Assistant Principal. Motion was made by Mr. Porter and seconded by Dr. Kirk to vote to approve Kaylyn Washington as the recommendation for Assistant Principal.

Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

XIV. New Business – None.

XV. Adjourn – There being no further business requiring the Board's action, motion was made by Dr. Kirk and seconded by Ms. Schultz to adjourn. The meeting adjourned at 7:21 PM.

Roll call vote: Mr. Porter, Aye; Ms. Standridge, Aye; Dr. Kirk, Aye; Ms. Schultz, Aye; Dr. Daniel, Aye. Motion carried.

DRAFT



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!



Superintendent's Report
December 9, 2024



Midwest City High School Hosted Donuts with Santa benefitting the McKinney-Vento program. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Elementary students from all 13 schools shopped with Tinker Air Force Base staff during the 34th Annual Clothe the Children program. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Mid-Del Students benefited from the Del City and Midwest City Shop with a Cop Programs. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Midwest City High School Held its Annual Hanging of the Greens. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Seven Carl Albert High School Student Athletes signed to play their respective sports at the collegiate level. (Strategic Plan Goal Area #1: Student Performance)





All three high schools participated in the 8th Summit at Rose State College. The event is designed to empower youth. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Congratulations to Rachel Tate, Carl Albert High School Senior, for being named the Alpha Kappa Alpha Miss Fashionetta! (Strategic Plan Goal Area #1: Student Performance)





Freshmen students from all three high schools attended the University of Central Oklahoma's UCOLA Leadership Conference. (Strategic Plan Goal Area #1: Student Performance)





Del City High School Student Council and NJROTC Members volunteered at the Oklahoma Children's Cancer Association Annual Christmas Party. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





The Carl Albert Middle School Band volunteered at the Regional Food Bank. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Community Partners continue to provide much needed clothing and supplies to our students. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Mrs. Kersey from Country Estates Elementary hosts the CE Bistro in the Comet Library, a book bistro sampling for students. (Strategic Plan Goal Area #1: Student Performance)



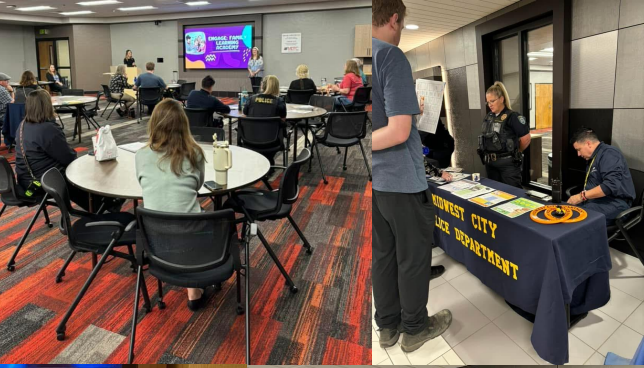


The Journey of Hope was presented to students from Carl Albert High School. Mr. Williams shared his survivor story, “A Day of Darkness - Years of Light.” A sapling from the Survivor tree was planted at the school. (Strategic Plan Goal Area #1: Student Performance)



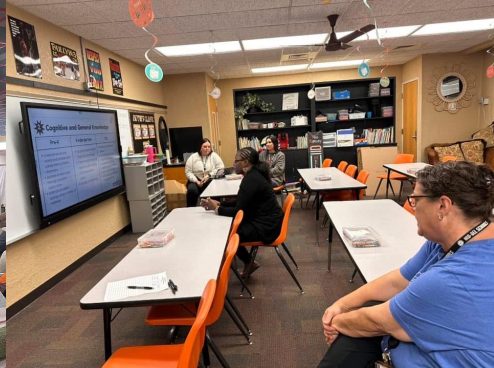


Our first Engage: Parenting with a Purpose Event drew a great crowd for the first session. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Our schools are hosting parent events to encourage participation and student achievement. (Strategic Plan Goal Area #1: Student Performance)





Thank you to our School Board Members for their messages to our staff during American Education Week!



Public education makes a difference

Public education makes a difference! There is no other profession that directly impacts the lives of people in this country. I love that it's accessible to everyone regardless of social status, ethnicity, gender, or religious beliefs. It is the great equalizer and has the power to change the trajectory of a child's life. Coming from humble beginnings myself, public education has opened the world to me and my family!



DR. ED DANIEL
Board of Education President

American Education Week 2024



I am Proud.

I am proud of our public education system. Only in the United States can any child achieve his wildest dreams of becoming a lawyer or a doctor or even a teacher. All they have to do is apply themselves, work hard, and many dreams will come true.



MR. LEROY PORTER
Board of Education Vice President

American Education Week 2024



Public education is important.

Public education is important because it teaches the masses. Public Education not only teaches academic skills, but social skills which help a student to survive after elementary and secondary school. It's where we make friends and learn to give and take. It's the stepping stone to the next stage of life. Public Education is free for all. There is no picking and choosing who gets to attend public school. Public education takes students at their level and teaches them skills to progress and meet goals that fit each child.



MRS. GINA STANDRIDGE
Board of Education Clerk

American Education Week 2024



The Mid-Del Way

From the classroom to the boardroom epitomizes my strong belief, support, and love for public education. As educators, we do it ALL, not for fame or fortune but rather a dedication to All students, regardless of socioeconomic background, in the creating of a knowledgeable and informed society. And we do it ALL. "The Mid-Del Way."



DR. SILVYA KIRK
Board of Education Member

American Education Week 2024



Building tomorrow's leaders
Public Education provides the integral foundation for students today which builds leaders tomorrow.



MS. SHELLY SCHULTZ
Board of Education Member

American Education Week 2024



SSM Health St. Anthony Hospital - Midwest provided turkeys for all of the staff at Cleveland Bailey Elementary prior to Thanksgiving Break. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





The Mid-Del Public Schools Foundation presented 44 grants totaling \$58,712 to our Mid-Del Teachers. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Thank you to the Mid-Del Public Schools Foundation for providing the funding allowing the District to purchase 100 calming corner kits for our schools. (Strategic Plan Goal Area #1: Student Performance)





Thank you to the Mid-Del Public Schools Foundation for coordinating donations for our staff and families affected by the November storms. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Thank you to OnCue Express for their donation of \$2,012 to the Mid-Del Public Schools Foundation benefiting our schools. This brings the total for \$10,000 since 2019. (Strategic Plan Goal Area #2: Climate, Culture and Communication)





Staff from all three middle schools attended the ILI 2024 conference at the K20 Center. (Strategic Plan Goal Area #1: Student Performance)





Congratulations to Ms. Julie Glisson, Parkview Elementary Teacher, for being recognized as NextGen Under 30 winner for the K-12 category! (Strategic Plan Goal Area #3: Human Resources and Development)





Our instructional coaches participated in professional development led by the Oklahoma Writing Project at the Oklahoma Public School Resource Center. (Strategic Plan Goal Area #3: Human Resources and Development)





Mr. Josh Norman, Carl Albert High School Swim Coach, was named the 2023-2024 Oklahoma Boys Swim Coach of the Year by the National Federation of State High School Associations. (Strategic Plan Goal Area #3: Human Resources and Development)





Ms. Hannah Chen, Carl Albert High School, has been nominated for the Presidential Award for Excellence in Mathematics and Science Teaching. (Strategic Plan Goal Area #3: Human Resources and Development)





Carl Albert High School will be playing for the State Football Championship on Saturday at 7pm at UCO. (Strategic Plan Goal Area #1: Student Performance)



GOING TO THE 'SHIP!

#CADNA

STEPHEN TONEY
PHOTOGRAPHY
GRAPHICS & DESIGN



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!



College & Career

(Strategic Plan Goal Area #2:
Climate, Culture and
Communication)

District Wide Events

- Rose State College Fair
- The Summit at Rose State
- Langston High School Day
- University of Central Oklahoma Leadership Academy (UCOLA)



• Site Specific Support

- College Application & Scholarship Assistance
- Wednesday Bomber & Eagle Times
- Middle Schools' GEAR UP Family Nights
- GEAR UP District Support at 3 Middle Schools
- Career Academy & MCHS College and Career Fairs
- Elementary Schools - College & Career Resources
- MCMS Oklahoma's Promise Presentation



Short Term Goals



Senior Conference

Sessions on preparing for college and career goals after you leave high school, life skills like credit awareness, banking basics, career prep, interview prep, personal branding.



NCAA Family Night

Prepare student athletes for playing at the next level.



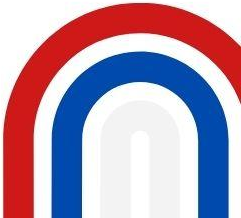
FAFSA and College/Career Assistance

Assist students with college and career applications!



OPPORTUNITIES for ALL

Support all sites and students to open doors for college & career exploration opportunities!





Long Term Goals

Internship Program

Expand the Internship Program and create new community partnerships for our students.

Freshman Orientation

- Work on creating curriculum for our students and incorporating College and Career.

District & Site Workshops

FAFSA, Oklahoma's Promise, Career readiness, etc.

RELATIONSHIPS!



Questions?



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!

Cenergistic®



Energy Conservation Program Partnership Update

Mid-Del Public Schools
December 9, 2024

Purpose of the Energy Program and Cenergistic



Optimize
Existing
Equipment



Augment
Your Team's
Expertise



Improve
Building
Comfort



Stewardship of
financial and
natural resources

Total Program Savings

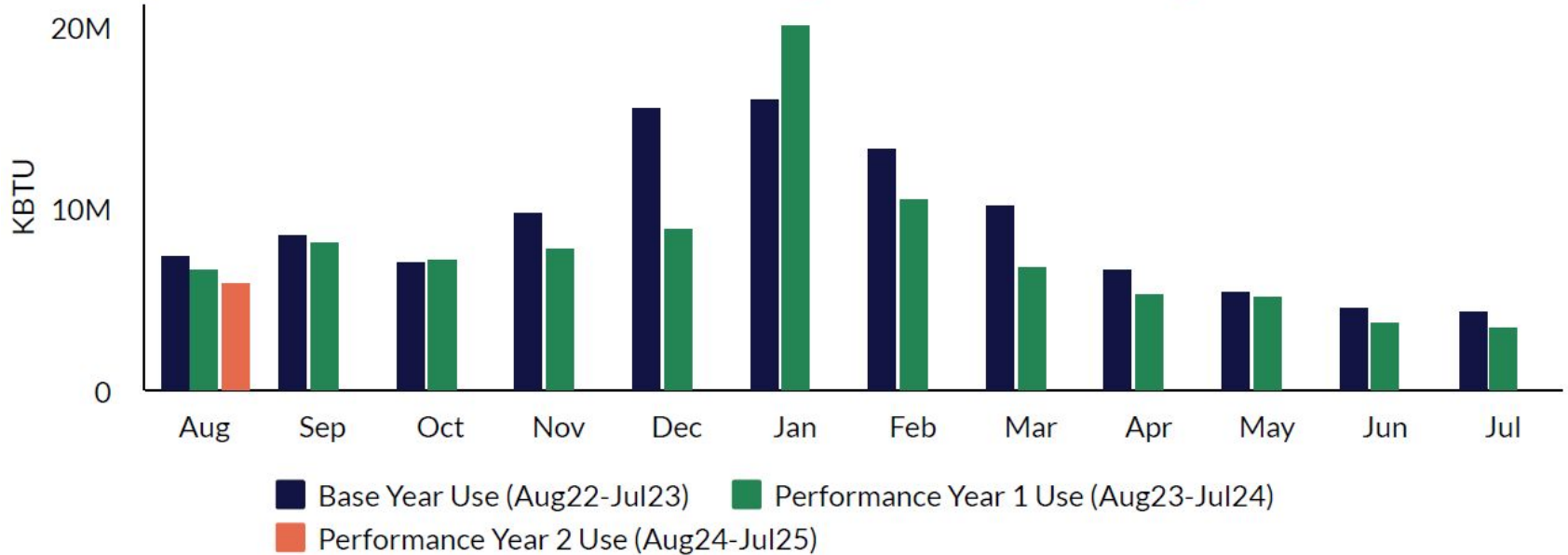
\$306,109

Program savings measures the impact of the energy program on utility consumption and cost when independent variables are factored in.

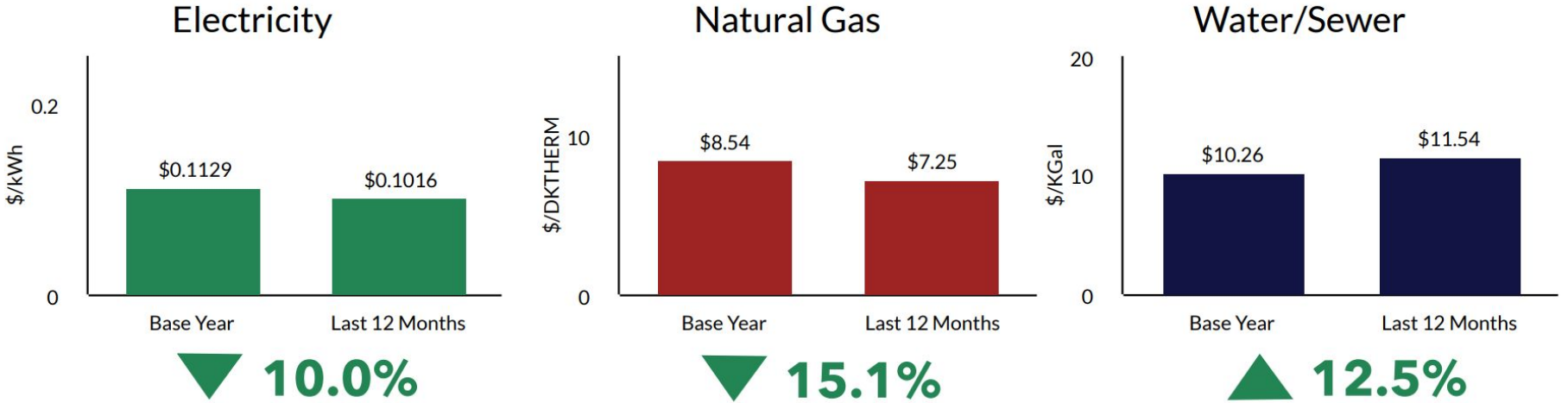
12% Overall Savings

Energy Usage Trend

The energy not used since the beginning of the program from electricity and natural gas would be enough to run **all the Middle school buildings in the district for 1 year.**



Cost Per Unit Impact



Energy Use Intensity (EUI)

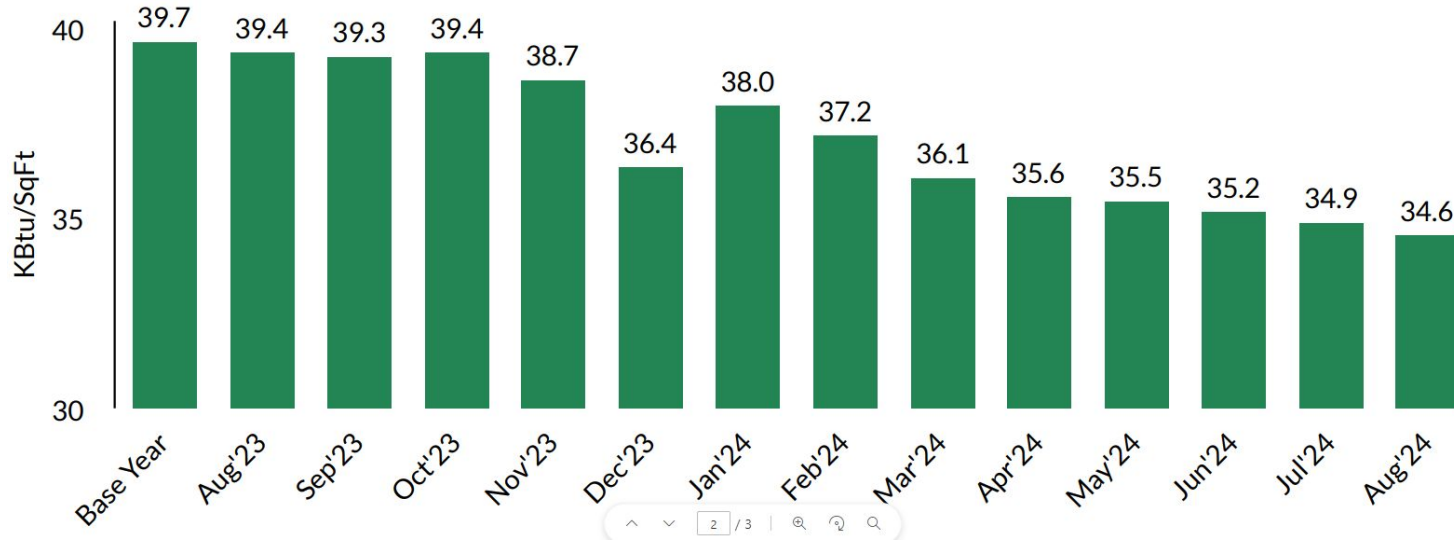
39.7

Base Year

EUI measures an organization's energy use per square foot.
MDPS has decreased EUI by 12.9%

34.6

Current



Environmental Impact

The expected amount of energy reduced by MDPS since the beginning of program for electricity and natural gas is equivalent to:



19,613,611 KBTU

Energy Reduction Impact



1,691

Metric Tons of CO2



27,956

Tree Seedlings Grown for 10 Years



1,878,048

Pounds of Coal Burned



SAFE CHALLENGED

MID-DEL SCHOOLS

READY!

Visitors

The Midwest City-Del City Schools' Board of Education Meeting

Date: 12/09/2024

Name

Company or Organization Represented

Caitlan Alexander

Conogistic

Kevin Elvab

Carosite

Dale Snow

Mid Del Schools

J. Zume

Mid Del Schools

Callie Twelves

Mid-Del SWIM

Karen & Jack Beall

Mid-Del SWIM

Kirk Norman

Mid-Del Swim

PAT BYRNE

~~██████~~ ~~██████~~ MWC

JOSH NORMAN

MID-DEL SWIM

Jack Beall

MID-DEL SWIM

Lori Burris

MDEA

Journey Blackwell

Mid-Del Swim

Berkly Wilkins

Mid-Del Swim

Charlotte Peters

Mid-Del Swim

Jessica Peters

mid-del Swim

Jaine Wilkins

Mid-del Swim

Levi Boenger

Mid-del Swim

Kayla Washington

MWC

Visitors

The Midwest City-Del City Schools' Board of Education Meeting

Date: _____

Name

Company or Organization Represented

Deion Washington

Roxy Scott

Amari Scott

Kissler Twelves

Luke Mober

Georgia Mosher

Glenn Bran

Helsey Howard

Christie Shea

Jonna Grant

Journey Joseph

Kristen Joseph

Mid del Swim

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Defense of Democracy

Mid Del

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C. Vote to approve the following items:

1. Monthly Financial and Investment Report for month ending December 31, 2024:

a. Treasurer's Report



MONTHLY FINANCIAL REPORT



December 31, 2024

BOE DATE: January 13, 2025

**MID-DEL SCHOOLS
BANK RECONCILIATION
FOR THE MONTH ENDED December 31, 2024**

	ACTIVE CASH BALANCE	INVESTMENTS	TOTAL
BEGINNING CASH BALANCE	63,408,711.63	-	63,408,711.63
DEPOSITS (RECEIPT AMT.)	15,058,077.10	-	15,058,077.10
NET INVESTMENTS	-	800,000.00	800,000.00
DISBURSEMENTS	(11,750,281.67)		(11,750,281.67)
ENDING LEDGER BALANCE	66,716,507.06	800,000.00	67,516,507.06

BALANCE PER BANK STATEMENTS

MONEY MARKET - FIRST NATIONAL INVESTMENT ACCOUNT - FNB & TRUST	11,152,426.48		11,152,426.48
INVESTMENT ACCOUNT - GOLDMAN SACHS FIRST OKLAHOMA BANK	13,832,320.14	800,000.00	13,832,320.14
IBC BANK	5,707,221.27	-	5,707,221.27
BANK OF OKLAHOMA - ICS	36,024,539.17	-	36,024,539.17
TOTAL BALANCE PER BANKS	66,716,507.06	800,000.00	67,516,507.06

VARIANCE - - -

INTEREST NOT RECORDED - - -

UNRECONCILED DIFFERENCE - - -

Difference Note:

PREPARED BY: San Miller 1/7/25 1:41 PM
REVIEWED BY: Jacqueline Woodard 1.7.25

TREASURER'S REPORT
ANALYSIS OF DEPOSITS AND DISBURSEMENTS
DECEMBER 31, 2024

	General Fund (11)	Co-Op Tech Center Fund (12)	Building Fund (21)	Child Nutrition Fund (22)	Tech Building Fund (23)	Bond Fund of 2018 (35)	Bond Fund of 2020 (36)	Bond Fund of 2023 (37)	Bond Fund of 2018 (39)	Sinking Fund (41)	Insurance Fund (86)	Subtotal (Funds Held Directly by Treasurer)	Activity Fund (64)/(65)/(66)*	Child Nutrition Activity Fund (69)*	Workers' Compensation Fund (83)*	Total All Funds
Balance Forward	15,206,920.51	8,686,572.09	6,420,756.74	3,314,629.22	11,696,438.94	7,198,917.60	3,698,998.30	3,800,691.14	1,092,117.61	1,760,501.89	1,332,167.59	64,208,711.63	2,878,630.62	15,619.93	230,083.05	67,333,045.23
Plus: Deposits	9,813,301.05	533,220.90	491,918.10	834,286.36	-	40,621.58	21,084.98	20,244.19	5,992.57	2,642,196.44	655,210.93	15,058,077.10	**	**	**	*
Less: Disbursements	8,997,038.59	563,532.45	566,950.18	402,862.93	130,651.31	147,131.03	17,205.36	358,660.57	146,053.00	420,196.25	-	11,750,281.67	**	**	**	*
Ending Balance	16,023,182.97	8,656,260.54	6,345,724.66	3,746,052.65	11,565,787.63	7,092,408.15	3,702,877.92	3,462,274.76	952,057.18	3,982,502.08	1,987,378.52	67,516,507.06	2,895,090.44	14,772.13	232,184.41	70,658,554.04
Less: Outstanding Warrants	180,277.53	14,134.69	3,157.12	4,835.46	-	13,503.50	3,720.00	-	-	-	-	219,628.30	*	**	*	*
Balance Subject to Outstanding Warrants	15,842,905.44	8,642,125.85	6,342,567.54	3,741,217.19	11,565,787.63	7,078,904.65	3,699,157.92	3,462,274.76	952,057.18	3,982,502.08	1,987,378.52	67,296,878.76	*	**	*	*

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* Balance is taken directly from current month bank statements.

TREASURER'S REPORT
SUMMARY OF OPERATING AND INVESTMENT FUNDS
DECEMBER 31, 2024

DEPOSITORY INSTITUTION	FNB Community	Bank*** of Oklahoma	Sovereign Bank	First*** Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:						
Operating, MAPS, Bond Funds**	11,152,426.48	-	-	-	-	11,152,426.48
Workers Comp. Fund	-	-			232,184.41	232,184.41
School Activity Funds	2,315,917.77	-	579,172.67			2,895,090.44
Child Nutrition Activity Funds	14,772.13	-			-	14,772.13
Subtotal	13,483,116.38	-	579,172.67	-	232,184.41	14,294,473.46
INVESTMENT FUNDS:						
School District Funds		49,856,859.31	800,000.00	5,707,221.27		56,364,080.58
Workers Comp. Fund						-
School Activity Funds						-
Child Nutrition Activity Fund						-
Subtotal	-	49,856,859.31	800,000.00	5,707,221.27	-	56,364,080.58
GRAND TOTAL	13,483,116.38	49,856,859.31	1,379,172.67	5,707,221.27	232,184.41	70,658,554.04
SECURITIES PLEDGED:						
Original Face Value	-	-	-		-	-
Current Market Value	-	-	-		-	-
% PLEDGED:*						
Original Face Value	2%	FDIC	31%	FDIC	FDIC	4%
Current Market Value	0%	FDIC	0%	FDIC	FDIC	0%

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* Each account is additionally insured for \$250,000.00 by the FDIC. This amount is included in this percentage. (First National Bank Midwest City and First National Bank Del City Branch are considered one account.) Board policy requires collateral at 110%.

**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

***Bank of Oklahoma and First Oklahoma Bank Money Market accounts funds distributed amongst multiple investment funds each fully insured by FDIC.

TREASURER'S REPORT
DISTRIBUTION OF OPERATING AND INVESTMENT FUNDS
DECEMBER 31, 2024

DEPOSITORY INSTITUTION	TYPE	RATE*	PURCHASE DATE	MATURITY DUE	FNB** Community	Bank of Oklahoma	Sovereign Bank	First Oklahoma Bank	IBC MWC	TOTAL
OPERATING FUNDS:										
Operating, MAPS, Bond Funds**	Money Market	2.53%	N/A	N/A	11,152,426.48					11,152,426.48
Workers Comp. Fund	Money Market (Checking)	1.00%	N/A	N/A					232,184.41	232,184.41
School Activity Funds	Money Market	2.53%	N/A	N/A	1,353,785.02					1,353,785.02
Tech Center	Money Market (Checking)	2.53% 3.48%	N/A N/A	N/A N/A	962,132.75		579,172.67			962,132.75 579,172.67
Child Nutrition Activity Funds	Money Market (Checking)	2.53%	N/A	N/A	14,772.13					14,772.13
TOTAL OPERATING FUNDS					13,483,116.38	-	579,172.67	-	232,184.41	14,294,473.46
INVESTED FUNDS:										
District Funds	CD	4.65%	05/03/24	05/03/25			800,000.00			800,000.00
	Money Market	4.31%	N/A	N/A		13,832,320.14				13,832,320.14
	ICS	4.25%	N/A	N/A		36,024,539.17				36,024,539.17
	ICS	4.50%	N/A	N/A				5,707,221.27		5,707,221.27
Sub Total School District Funds					-	49,856,859.31	800,000.00	5,707,221.27	-	56,364,080.58
Workers Comp. Fund					-	-		-	-	-
Child Nutrition Activity Fund					-	-		-	-	-
School Activity Funds					-	-	-	-	-	-
TOTAL INVESTED FUNDS					-	49,856,859.31	800,000.00	5,707,221.27	-	56,364,080.58
GRAND TOTAL ALL FUNDS					13,483,116.38	49,856,859.31	1,379,172.67	5,707,221.27	232,184.41	70,658,554.04

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*Interest Rate represents monthly rate.

**Bond funds and MAPS fund accounts have been combined into our main bank account at FNB Community.

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
DECEMBER 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1368	04/01/25	Galesville Ettrick Trempealeau	320,000.00	319,392.00
FNB Community Bank	1262	06/01/25	FHLMC GOLD	2,500,000.00	1,432.51
FNB Community Bank	1386	06/01/25	Tulsa Co. OK ISD # 5 Jenks	1,000,000.00	987,490.00
FNB Community Bank	1394	10/21/25	FFCB	2,000,000.00	1,936,700.00
FNB Community Bank	1336	12/01/25	FNMA	4,450,000.00	26,306.89
FNB Community Bank	1424	01/26/26	FEDERAL HOME LOAN BANKS	2,100,000.00	2,038,470.00
FNB Community Bank	1251	02/01/26	FNMA	2,240,000.00	13,413.46
FNB Community Bank	1405	03/10/26	FEDERAL HOME LOAN BANKS	1,000,000.00	958,120.00
FNB Community Bank	1235	05/01/26	FHLMC GOLD	2,100,000.00	12,960.49
FNB Community Bank	1281	06/01/26	FNMA	2,850,000.00	32,506.97
FNB Community Bank	1238	07/01/26	FNMA	1,500,000.00	5,303.14
FNB Community Bank	1263	08/01/26	FHLMC GOLD	2,000,000.00	19,604.62
FNB Community Bank	1264	09/01/26	FHLMC GOLD	1,500,000.00	13,464.13
FNB Community Bank	1259	09/01/26	FNMA	1,550,000.00	20,780.35
FNB Community Bank	1361	09/01/26	Montgomery CNTY, TX MUD	360,000.00	360,201.60
FNB Community Bank	1364	11/20/26	GNMA II	1,575,000.00	27,847.90
FNB Community Bank	1298	12/01/26	FNMA	1,650,000.00	33,874.16
FNB Community Bank	1252	12/01/26	FNMA	2,500,000.00	13,238.67
FNB Community Bank	1254	01/01/27	FHLMC GOLD	2,250,000.00	39,368.52
FNB Community Bank	1365	01/01/27	FNMA	1,500,000.00	18,841.64
FNB Community Bank	1253	01/01/27	FNMA	2,000,000.00	28,655.74
FNB Community Bank	1355	01/01/27	FNMA	1,500,000.00	21,491.81
FNB Community Bank	1306	01/01/27	FNMA	2,000,000.00	15,937.45
FNB Community Bank	1373	01/01/27	FNMA	3,000,000.00	125,558.96
FNB Community Bank	1358	03/01/27	FHLMC Gold	1,500,000.00	30,834.29
FNB Community Bank	1249	03/01/27	FNMA	2,000,000.00	43,806.80
FNB Community Bank	1284	03/01/27	FNMA	2,500,000.00	27,247.17
FNB Community Bank	1406	03/25/27	FEDERAL HOME LOAN BANKS	2,000,000.00	1,856,880.00
FNB Community Bank	1319	04/01/27	FHLMC	3,425,000.00	50,610.63
FNB Community Bank	1307	04/01/27	FNMA	2,275,000.00	55,894.92
FNB Community Bank	1308	06/01/27	FNMA	2,000,000.00	46,058.55
FNB Community Bank	1314	07/01/27	FHLMC GOLD	1,500,000.00	29,798.65
FNB Community Bank	1309	08/01/27	FNMA	2,000,000.00	32,962.24
FNB Community Bank	1346	12/01/27	GRANDVIEW TEX ISD	400,000.00	411,744.00
FNB Community Bank	1347	08/15/27	SAN DIEGO TEX ISD	440,000.00	443,784.00
FNB Community Bank	1310	01/01/28	FNMA	2,000,000.00	61,036.64
FNB Community Bank	1418	01/31/28	US Treasury	2,000,000.00	1,790,620.00
FNB Community Bank	1320	02/01/28	FHLMC	2,000,000.00	56,789.35
FNB Community Bank	1285	02/01/28	FHLMC GOLD	2,200,000.00	100,498.13
FNB Community Bank	1311	02/01/28	FNMA	2,000,000.00	55,401.88
FNB Community Bank	1401	02/02/28	FFCB	2,000,000.00	1,788,380.00
FNB Community Bank	1407	03/10/28	FFCB	2,000,000.00	1,816,940.00
FNB Community Bank	1408	03/30/28	FFCB	2,000,000.00	1,818,900.00
FNB Community Bank	1362	04/01/28	REID RD MUN UTIL DIST NO 1 TX	345,000.00	332,186.70
FNB Community Bank	1282	05/01/28	FHLMC GOLD	2,000,000.00	72,418.13
FNB Community Bank	1327	10/01/28	FHLMC	1,500,000.00	32,265.60
FNB Community Bank	1312	11/01/28	FHLMC	2,000,000.00	35,391.60
FNB Community Bank	1395	11/30/28	FNMA	2,000,000.00	1,743,540.00
FNB Community Bank	1335	01/01/29	FHLMC GOLD	4,500,000.00	297,392.05
FNB Community Bank	1369	02/01/29	Devine TX ISD	245,000.00	249,436.95
FNB Community Bank	1328	02/01/29	FNMA	2,000,000.00	111,536.72
FNB Community Bank	1348	02/15/29	ROBSTOWN TEX ISD	430,000.00	437,894.80
FNB Community Bank	1299	03/01/29	FHLMC	2,000,000.00	102,636.99
FNB Community Bank	1321	04/01/29	FHLMC	2,000,000.00	96,066.75
FNB Community Bank	1370	08/01/29	ALCESTER-HUDSON SCHOOL DIST 61	335,000.00	335,961.45
FNB Community Bank	1342	10/01/29	FNMA PASS-THRU INT 15 YEAR	3,900,000.00	286,864.17
FNB Community Bank	1322	12/01/29	FHLMC	3,000,000.00	120,493.96
FNB Community Bank	1300	12/01/29	FNMA	2,000,000.00	53,453.35
FNB Community Bank	1380	01/01/30	FHLMC	3,000,000.00	265,503.01
FNB Community Bank	1333	04/01/30	FNMA	3,475,000.00	332,965.77
FNB Community Bank	1366	03/01/31	FHLMC GOLD	1,625,000.00	61,407.64
FNB Community Bank	1270	03/01/31	FHLMC GOLD	2,400,000.00	90,694.35
FNB Community Bank	1357	04/01/31	FHLMC GOLD	1,925,000.00	76,711.09
FNB Community Bank	1359	04/01/31	FNMA	1,750,000.00	65,159.18
FNB Community Bank	1356	06/01/31	FNMA	2,000,000.00	73,650.67
FNB Community Bank	1250	10/01/31	FHLMC GOLD	1,500,000.00	83,884.22
FNB Community Bank	1313	10/01/31	FNMA	2,400,000.00	148,101.28
FNB Community Bank	1323	11/01/31	FNMA	4,350,000.00	246,887.84
FNB Community Bank	1286	12/01/31	FNMA	2,750,000.00	171,061.08
FNB Community Bank	1248	12/01/31	GNMA II	2,350,000.00	89,654.75
FNB Community Bank	1374	02/01/32	FNMA	6,664,676.00	432,024.54
FNB Community Bank	1301	04/01/32	FNMA	2,300,000.00	150,728.13
FNB Community Bank	1382	09/01/32	FHLMC GOLD	3,925,000.00	517,050.48
FNB Community Bank	1287	10/01/32	FHLMC GOLD	2,000,000.00	151,320.10
FNB Community Bank	1372	02/15/33	WHARTON TX ISD	315,000.00	292,940.55

TREASURER'S REPORT
SECURITIES PLEDGED BY DEPOSITORY INSTITUTIONS*
DECEMBER 31, 2024

DEPOSITORY INSTITUTION	DISTRICT TREASURER'S NUMBER	MATURITY DATE**	SECURITY DESCRIPTION	ORIGINAL FACE ORIGINAL	CURRENT MARKET VALUE
FNB Community Bank	1315	03/01/33	FNMA	2,100,000.00	169,009.87
FNB Community Bank	1343	05/01/34	FNMA PASS-THRU INT 20 YEAR	3,075,000.00	527,921.13
FNB Community Bank	1387	08/20/34	GNMA	2,140,000.00	314,214.11
FNB Community Bank	1391	02/01/35	FNMA	2,000,000.00	347,865.17
FNB Community Bank	1349	03/01/36	GREENE CNTY MO REORG SCH DIST	570,000.00	562,875.00
FNB Community Bank	1371	03/01/36	OKLAHOMA CITY, OK	500,000.00	474,645.00
FNB Community Bank	1337	05/01/36	FNMA	3,000,000.00	564,872.14
FNB Community Bank	1398	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	797,251.91
FNB Community Bank	1399	11/01/40	FHLMC UMBS 20Y FIXED	1,500,000.00	780,145.37
TOTALS				171,054,676.00	29,685,231.86

Sovereign Bank	5007	02/15/26	OVERTON ISD-A-REF TX 26	315,000.00	319,841.55
Sovereign Bank	5008	02/15/32	LAVON TX 32	350,000.00	365,337.00
TOTALS				665,000.00	685,178.55
GRAND TOTAL				171,719,676.00	30,370,410.41

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* Each account is additionally insured for \$250,000 by the FDIC.

**Securities are organized by maturity date.

Current Market Value	
All Pledged Securities	Mortgage Backed Securities

First National Bank Amount of Mortgage Backed Securities to Total FNB Current Market Value:	29,685,231.86	10,771,430.27
First National Bank Percentage of Mortgage Backed Securities to Total FNB Current Market Value:		36.29%
Overall percentage of Mortgage Backed Securities to Overall Current Market Value:	30,370,410.41	10,771,430.27
		35.47%

Securities that are shaded are Mortgage Backed Securities. The total and percent of total collateral are reflected above for each bank.

TREASURER'S REPORT
DETAILED INVESTMENT ACTIVITY FOR FY 24-25
December 31, 2024

Fund	Investment Amount	Investment Type	Purchase Date	Maturity Date	Days Invested	Rate	Interest Earned at Maturity	Interest Earned Per Day
School Activity								
24-25 Interest (School Activity Only)							\$0.00	
General, Co-op, Building, Sinking, Child Nutrition, MAPS, Gifts & Donations, Insurance & Bonds	\$837,316.07	CD	05/03/24	05/03/25	361	4.65%	\$39,775.82	\$110.18
24-25 Interest (Excluding School Activity)							\$39,775.82	

DESIGNATION OF "OPERATING AND "INVESTMENT" FUNDS

In compliance with the provisions of O.S. 1991 Title 70-5-11 as amended, the amount of cash indicated below are designated for the period December 1, 2024 to December 31, 2024 as:

Operating Accounts	\$	14,294,473.46
Investment Accounts	\$	56,364,080.58

The School District Treasurer is authorized by the Board of Education to invest District monies in the custody of the Treasurer in those investments permitted by law and authorized per Board Policy D-4, Investment of Funds.

Approved at regular meeting of the Board of Education of Midwest City - Del City Independent School District No. 52 at Midwest City, Oklahoma January 13, 2025.

Clerk _____

SUMMARY OF COLLECTIONS BY FUND

December 31, 2024

	FUND	2024-25 ESTIMATED COLLECTIONS	PRIOR CUMULATIVE COLLECTIONS	CURRENT PERIOD COLLECTIONS	CURRENT CUMULATIVE COLLECTIONS	% COLLECTED	BALANCE TO BE COLLECTED
11	GENERAL FUND	126,957,945.68	33,480,418.65	9,813,301.05	43,293,719.70	34.10%	(83,664,225.98)
12	CO-OP/TECHNOLOGY CENTER	17,208,978.70	2,523,083.52	533,220.90	3,056,304.42	17.76%	(14,152,674.28)
21	BUILDING FUND	12,741,641.32	78,558.39	491,918.10	570,476.49	4.48%	(12,171,164.83)
22	CHILD NUTRITION FUND	8,864,271.83	1,355,612.56	834,286.36	2,189,898.92	24.70%	(6,674,372.91)
23	TECH BUILDING FUND	13,171,750.95	262,364.78	-	262,364.78	1.99%	(12,909,386.17)
30	BOND FUNDS	14,440,000.00	14,795,035.98	87,943.32	14,882,979.30	100.00%	442,979.30
41	SINKING FUND	22,460,047.51	702,266.81	2,642,196.44	3,344,463.25	14.89%	(19,115,584.26)
86	INSURANCE FUND*	0.00	54,891.06	655,210.93	710,101.99	0.00%	710,101.99
TOTAL ALL FUNDS		215,844,635.99	53,252,231.75	15,058,077.10	68,310,308.85	31.65%	(147,534,327.14)

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*This is a cash fund. Estimated Collections will increase as monies are received.

**Mid-Del School District
Tech Center
Statement of Assets, Liabilities and Fund Balance
December 31, 2024**

ASSETS

Cash in Bank 8,642,125.85

TOTAL ASSETS \$8,642,125.85

LIABILITIES AND FUND BALANCE

Accounts Payable (\$39.00)

Total Liabilities (\$39.00)

Fund Balance as of July 31, 2024 \$9,187,183.05

Excess Expenditures over Revenue (\$545,018.20)

Fund Balance, End of Period \$8,642,164.85

TOTAL LIABILITIES AND FUND BALANCE \$8,642,125.85

**Mid-Del School District
Tech Center
Statement of Revenue and Expenditures
December 31, 2024**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$385,000.00	\$2,200.00	\$10,390.94	\$374,609.06
Interest	\$400,000.00	\$48,891.60	\$299,943.09	\$100,056.91
Rose State Contract	\$3,600,000.00	\$0.00	\$505,558.69	\$3,094,441.31
Tinker Contract	\$900,000.00	\$167,400.47	\$529,742.38	\$370,257.62
State	\$2,916,434.84	\$226,459.59	\$1,470,239.82	\$1,446,195.02
Federal	\$603,169.55	\$0.00	\$240,429.50	\$362,740.05
Other	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$8,804,604.39	\$444,951.66	\$3,056,304.42	\$5,748,299.97
 EXPENSES				
Local	\$4,420,144.85	\$167,647.01	\$1,415,253.03	
State	\$4,890,033.67	\$387,616.54	\$2,032,833.50	
Federal	\$510,563.63	\$12,332.03	\$153,236.09	
	<hr/>			
TOTAL EXPENSES	\$9,820,742.15	\$567,595.58	\$3,601,322.62	
 EXCESS EXPENDITURES OVER REVENUE	 <u>(\$1,016,137.76)</u>		 <u>(\$545,018.20)</u>	

* This column is for information only and is included in the year-to-date actual amounts.

b. Encumbrances



Fiscal Year 2024 - 2025
Board of Education Meeting - Monday, January 13, 2025
12/5/2024 thru 1/8/2025

1/8/2025 10:46:51 AM

Purchase Order Listing

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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
11	25004422	2025	080	Merrifield Office and Schools Supply	\$450.00	2024-12-05	Fiscal Serv/Cantrell	General/Cleaning/Paper FY25	Printed
	25004423	2025	000	Jerry Bley	\$2,500.00	2024-12-05	Adm/T Cantrell	Support CIMS/AS400 Server	Printed
	25004431	2025	511	Apple Computer Education Sales Sup	\$2,228.00	2024-12-05	Title I/C Bailey/Brown	iPad Air	Printed
	25004432	2025	047	Merrifield Office and Schools Supply	\$259.00	2024-12-05	Sec Instr/Gilkey	Furniture	Printed
	25004433	2025	563	Rebecca Hamilton	\$552.40	2024-12-05	JOM/Thompson	Per Diem/Travel Reimbursement	Closed
	25004436	2025	039	Plank Road Publishing	\$193.05	2024-12-05	MWC Elem/V Music/Hunt	Co-Curricular Supplies	Printed
	25004437	2025	000	Jostens, Inc.	\$501.66	2024-12-05	Adm/Board Grad/Cobb	Graduation Gown Rental FY25	Printed
	25004438	2025	044	Imagenet Consulting LLC	\$900.00	2024-12-05	Technology/Rennick-White	Tech Equip Labor Services	Printed
	25004439	2025	039	West Music Co Inc	\$126.55	2024-12-05	MWC Elem/V Music/Hunt	Co-Curricular Supplies	Printed
	25004440	2025	561	Jostens, Inc.	\$2,700.00	2024-12-05	Indian Ed/Grad/Thompson	Student Caps/Gowns FY25	Printed
	25004473	2025	511	SDI Innovations Inc	\$402.50	2024-12-09	Title I/C Bailey/Brown	General Supplies	Printed
	25004474	2025	511	Basics Plus, Inc.	\$422.59	2024-12-09	Title I/C Bailey/Brown	Books	Printed
	25004476	2025	511	Scholastic Inc	\$565.95	2024-12-09	Title I/C Bailey/Brown	Magazines	Printed
	25004477	2025	145	Amazon Capital Services, Inc.	\$1,579.93	2024-12-09	HR/Huston	Scanners	Printed
	25004479	2025	052	Nicholas Lay	\$100.00	2024-12-09	Maintenance/License	License Reimbursement	Printed
	25004514	2025	412	Hobby Lobby	\$400.00	2024-12-09	Career Tech/DCHS/Davis	Co-Curricular Supplies FY25	Printed
	25004515	2025	412	Fuzzell's Calculator Corner Inc	\$193.50	2024-12-09	Career Tech/CAHS/Flemmons	Toner	Printed
	25004516	2025	412	Wal-Mart Allocated	\$200.00	2024-12-09	Career Tech/CAMS/Harding	General Supplies	Printed
	25004517	2025	412	Distributive Education Clubs of America, Inc	\$400.00	2024-12-09	Career Tech/MCHS/Kerr	Affiliation Dues FY25	Printed
	25004519	2025	412	Rodeo Cleaners	\$200.00	2024-12-09	Career Tech/DCHS/Ritchie	Dry Cleaning Uniforms	Printed
	25004522	2025	412	Albright Steel & Wire Co	\$1,000.00	2024-12-09	Career Tech/CAHS/Little	Co-Curricular Supplies FY25	Printed



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11	25004528	2025	000	US Foodservice-Ok Division	\$4,900.00	2024-12-09	Adm/High Dosage Tutoring/CN	Tutoring Snacks	Printed
	25004529	2025	081	Impressions Printing & Copying	\$241.29	2024-12-09	Comm Relations/Boyer	Printing Services	Printed
	25004558	2025	511	School Specialty LLC	\$310.50	2024-12-10	Title I/C Bailey/Brown	Paper	Printed
	25004559	2025	511	School Specialty LLC	\$2,232.25	2024-12-10	Title I/DCMS/Brown	General/Co-Curricular Supplies	Printed
	25004560	2025	137	Bank of America, N.A.	\$850.00	2024-12-10	Ath School Relations/Collier	Lodging/Parking	Printed
	25004563	2025	052	Evans Hardware	\$100.00	2024-12-10	Maintenance/Garage	Parts/Supplies	Printed
	25004564	2025	044	Apple Computer Education Sales Sup	\$139.95	2024-12-10	Technology/Rennick-White	Technology Equipment	Printed
	25004566	2025	511	ADG Blusource, LLC	\$1,998.00	2024-12-10	Title I/CAHS/Brown	General Supplies	Printed
	25004567	2025	621	Information & Training International, Inc.	\$1,500.00	2024-12-10	Spec Serv/Wilson	Interpreter Services FY25	Printed
	25004570	2025	000	The I Love U Guys Foundation	\$19,500.00	2024-12-10	Adm/Training/Tilley	Reunification Training Svcs FY25	Printed
	25004572	2025	541	Oklahoma Music Educators Association	\$130.00	2024-12-10	Title II/Adm/Brown	Registration	Printed
	25004573	2025	541	Diana Williams	\$268.00	2024-12-10	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	25004581	2025	170	Tennis Outlet, Inc.	\$990.00	2024-12-10	CAMS/Athletics/Budde	Tennis Equipment	Printed
	25004582	2025	170	Shawnee High School	\$375.00	2024-12-10	DCMS/Athletics/Styers	Wrestling Entry Fee DCMS	Printed
	25004583	2025	170	Cache Public Schools	\$150.00	2024-12-10	DCMS/Athletics/Styers	Wrestling Entry Fee DCMS	Printed
	25004584	2025	511	Southwest Airlines	\$800.00	2024-12-10	Title I/MCMS/Brown	Airfare	Printed
	25004585	2025	511	Solution Tree Inc	\$1,718.00	2024-12-10	Title I/MCMS/Brown	Registrations	Printed
	25004588	2025	044	Consortium For School Networking	\$2,697.00	2024-12-10	Technology/Rennick White	Registrations FY25	Printed
	25004589	2025	511	Kris Barnett	\$1,029.96	2024-12-10	Title I/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	25004631	2025	136	Cassidy Swafford	\$50.00	2024-12-12	Student Acct/Newnam	Travel Reimbursement	Closed
	25004632	2025	563	ADG Blusource, LLC	\$2,175.60	2024-12-12	JOM/Adm/Thompson	Co-Curricular Supplies	Printed
	25004633	2025	615	Continued com LLC	\$99.00	2024-12-12	Spec Serv/Wilson	Institutional Membership FY25	Printed
	25004634	2025	412	Sam's Club Direct Comm. Acct.	\$100.00	2024-12-12	Career Tech/MCHS/Hartzell	Cleaning/Maintenance Supplies	Printed



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11	25004635	2025	621	ODP Business Solutions LLC	\$345.65	2024-12-12	Spec Serv/Wilson	General Supplies FY25	Printed
	25004636	2025	044	Synergy Datacom Supply	\$4,999.99	2024-12-12	Technology/Rennick White	Tech Equipment FY25	Printed
	25004638	2025	613	Bethany Public Schools	\$825.00	2024-12-12	Spec Serv/Wilson	Registrations	Printed
	25004640	2025	613	Board of Regents of the University of	\$875.00	2024-12-12	Spec Serv/Wilson	Registrations FY25	Printed
	25004641	2025	081	Impressions Printing & Copying	\$200.00	2024-12-12	Comm Relations/Boyer	Printing Services	Printed
	25004643	2025	592	CPI-Crisis Prevention Institute, Inc.	\$200.00	2024-12-12	Spec Serv/Wilson	Annual Membership Fees FY25	Printed
	25004644	2025	055	Robert L Hiner	\$4,999.00	2024-12-12	Warehouse/Payne	Custodial Supplies FY25	Printed
	25004645	2025	055	Anthony's TV & Appliance, Inc.	\$2,797.00	2024-12-12	Warehouse/Freezers/Payne	Appliances	Printed
	25004646	2025	053	Teachers' Retirement System	\$1,000.00	2024-12-12	Transportation/Arnold	TRS Payment Joanne Montgomery	Printed
	25004647	2025	412	Anthony's TV & Appliance, Inc.	\$500.00	2024-12-12	Career Tech/DCHS/Davis	Refrigerator Repair	Printed
	25004650	2025	412	Wal-Mart Allocated	\$500.00	2024-12-12	Career Tech/MCHS/Hartzell	Co-Curricular Supplies FY25	Printed
	25004652	2025	412	Fuzzell's Calculator Corner Inc	\$496.00	2024-12-12	Career Tech/MCHS/Spencer	Toner	Printed
	25004653	2025	412	Oklahoma Department of Career & Technology	\$30.00	2024-12-12	Career Tech/MCHS/Hartzell	Registration	Printed
	25004665	2025	170	Cache Public Schools	\$150.00	2024-12-12	DCHS/Athletics/Jones	G Wrestling Entry Fee DCHS	Printed
	25004666	2025	044	Bank of America, N.A.	\$1,900.00	2024-12-12	Technology/Rennick White	Airfare	Printed
	25004667	2025	044	Bank of America, N.A.	\$3,384.24	2024-12-12	Technology/Rennick White	Lodging	Printed
	25004668	2025	044	PC Parts Plus LLC	\$2,544.00	2024-12-12	Technology/Rennick-White	Technology Equipment	Printed
	25004669	2025	041	Guitar Center Stores	\$817.74	2024-12-12	DCHS/Band/Gilliland	Band Instrument Repairs	Printed
	25004689	2025	511	SDI Innovations Inc	\$608.58	2024-12-16	Title I/C Bailey/Brown	General Supplies	Printed



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11	25004690	2025	511	Scholastic Inc. Education	\$276.17	2024-12-16	Title I/C Bailey/Brown	Books	Printed
	25004692	2025	511	SHI International Corp	\$1,000.00	2024-12-16	Title I/Epperly/Brown	Tech Equip/AV Supplies	Printed
	25004694	2025	621	Soliant Health LLC	\$50,000.00	2024-12-16	Spec Serv/Wilson	Contract Services FY25	Printed
	25004695	2025	137	Andy Collier	\$661.30	2024-12-16	Ath School Relations/Collier	Per Diem/Travel Reimbursement	Printed
	25004697	2025	136	Fuzzell's Calculator Corner Inc	\$209.00	2024-12-16	Student Acct/Newnam	Toner	Printed
	25004698	2025	561	John B Herrington	\$500.00	2024-12-16	Indian Ed/Adm/Thompson	Presenter	Printed
	25004699	2025	541	Tulsa Hotel Partners LLC	\$468.75	2024-12-16	Title II/Adm/Brown	Lodging	Closed
	25004700	2025	000	Bank of America, N.A.	\$1,131.72	2024-12-16	Adm/Cobb	Airfare	Printed
	25004701	2025	053	Joanne M Montgomery	\$4,000.00	2024-12-16	Transportation/Arnold	New Driver Training FY25	Printed
	25004702	2025	085	Hobby Lobby	\$500.00	2024-12-16	CAHS/Fine Art/Norman	Co-Curricular Supplies	Printed
	25004703	2025	053	Digi Security Systems LLC	\$277.79	2024-12-16	Transportation/Arnold	AV Equipment - Cameras	Printed
	25004705	2025	541	Annie Cox	\$200.00	2024-12-16	Title II/Adm/Brown	Per Diem/Travel Reimbursement	Printed
	25004717	2025	000	Bank of America, N.A.	\$1,525.00	2024-12-16	Adm/Cobb	Lodging	Printed
	25004719	2025	000	Stacey Boyer	\$400.00	2024-12-16	Adm/Cobb	Per Diem/Travel Reimbursement	Printed
	25004720	2025	000	LaShonda Broiles	\$400.00	2024-12-16	Adm/Cobb	Per Diem/Travel Reimbursement	Printed
	25004721	2025	000	Meagan Bryant	\$400.00	2024-12-16	Adm/Cobb	Per Diem/Travel Reimbursement	Printed
	25004722	2025	000	Terry Tilley	\$400.00	2024-12-16	Adm/Cobb	Per Diem/Travel Reimbursement	Printed
	25004723	2025	000	Rick Cobb	\$979.00	2024-12-16	Adm/Cobb	Per Diem/Travel Reimbursement	Printed
	25004724	2025	053	Midwest Motor Supply Co	\$4,999.00	2024-12-16	Transportation/Arnold	Bus Parts/Supplies	Printed
	25004725	2025	541	Nelnet Business Solutions Inc	\$1,910.19	2024-12-16	Title II/St Philip Neri/Brown	Registrations	Printed
	25004735	2025	053	D&H United Fueling Solutions, Inc	\$4,999.00	2024-12-16	Transportation/Arnold	Diesel Tank Repairs FY25	Printed
	25004753	2025	044	Smart Technologies Inc	\$1,350.00	2024-12-16	Technology/CAHS/Rennick-White	Cabling/Wiring Services	Printed



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11	25004786	2025	511	Apple Computer Education Sales Sup	\$4,789.85	2024-12-17	Title I/DCMS/Brown	iPads/Tech Equipment	Closed
	25004787	2025	511	University of Oregon	\$200.00	2024-12-17	Title I/DCMS/Hunnicut	Professional Development	Printed
	25004793	2025	412	Reality Works	\$697.29	2024-12-17	Career Tech/DCHS/Ritchie	Co-Curricular Supplies	Printed
	25004794	2025	511	SHI International Corp	\$508.90	2024-12-17	Title I/DCMS/Brown	Tech Equipment	Printed
	25004795	2025	511	University of Oregon	\$400.00	2024-12-17	Title I/DCMS/Brown	License	Printed
	25004797	2025	511	Hyatt Regency Phoenix	\$2,124.00	2024-12-17	Title I/MCMS/Brown	Lodging	Printed
	25004799	2025	053	Holt Truck Centers of Oklahoma LLC	\$25,000.00	2024-12-17	Transportation/Arnold	Outside Bus Repair FY25	Printed
	25004800	2025	515	Conscious Discipline Holdings LLC	\$57,920.69	2024-12-17	School Support/DC Elem/Brown	Prof Dev/License/Books	Printed
	25004801	2025	053	Car Cab Wrecker Service Inc	\$4,999.00	2024-12-17	Transportation/Arnold	Emergency Towing Serv	Printed
	25004811	2025	511	NCTM	\$1,950.00	2024-12-18	Title I & II/MCHS/Adm/Brown	Registrations	Printed
	25004811	2025	541	NCTM	\$390.00	2024-12-18	Title I & II/MCHS/Adm/Brown	Registrations	Printed
	25004813	2025	511	Kansas City Marriott Downtown	\$2,328.00	2024-12-18	Title I&II/Adm/MCHS/Brown	Lodging	Printed
	25004813	2025	541	Kansas City Marriott Downtown	\$465.60	2024-12-18	Title I&II/Adm/MCHS/Brown	Lodging	Printed
	25004814	2025	511	Cindy Burns	\$200.00	2024-12-18	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	25004815	2025	511	Skyla Humphreys	\$200.00	2024-12-18	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	25004816	2025	511	Mattison Dix	\$200.00	2024-12-18	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	25004822	2025	412	Sam's Club Direct Comm. Acct.	\$1,000.00	2024-12-18	Career Tech/MCMS/Underwood	Co-Curricular Supplies FY25	Printed
	25004823	2025	170	Norman High School	\$425.00	2024-12-18	DCHS/Athletics/Jones	B&G Wrestling Entry Fees DCHS	Printed
	25004830	2025	070	Robin Merger Corporation, Inc	\$204.70	2024-12-18	MCMS/Williams	Books	Printed
	25004844	2025	621	ODP Business Solutions LLC	\$92.79	2024-12-18	Spec Serv/Wilson	General Supplies	Printed
	25004846	2025	085	Guitar Center Stores	\$1,208.12	2024-12-18	DCHS/Fine Arts-Band/Gilliland	Band Instruments	Printed
	25004850	2025	085	J.W. Pepper & Sons, Inc.	\$361.48	2024-12-18	DCHS/Fine Arts/Higginbottom	Co-Curricular Supplies FY25	Printed



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11	25004851	2025	000	Hampton Inn Suite Tulsa Downtown	\$390.00	2024-12-18	Title II/Adm/Brown	Lodging	Printed
	25004851	2025	541	Hampton Inn Suite Tulsa Downtown	\$330.00	2024-12-18	Title II/Adm/Brown	Lodging	Printed
	25004884	2025	511	ODP Business Solutions LLC	\$1,129.58	2024-12-20	Title I/C Bailey/Brown	General Supplies/Paper/Tech Equip	Printed
	25004885	2025	511	Shannon Nicholas	\$200.00	2024-12-20	Title I/MCHS/Brown	Per Diem Reimbursement	Printed
	25004886	2025	511	Christopher Maggart	\$500.00	2024-12-20	Title I/MCHS/Brown	Per Diem/Travel Reimbursement	Printed
	25004890	2025	085	Teachers' Retirement System	\$24.75	2024-12-20	CAHS/Fine Arts/Mitchell	TRS for Suzanne Aylor	Printed
	25004891	2025	085	Suzanne Aylor	\$150.00	2024-12-20	CAHS/Fine Arts/Mitchell	V Music Accompanist	Printed
	25004892	2025	085	Bercher Ceramic Supplies, Inc	\$500.00	2024-12-20	CAHS/Fine Arts/Dearborn	Co-Curricular Supplies	Printed
	25004904	2025	035	The Prophet Corporation	\$454.69	2025-01-06	DC Elem/PE/Brown	Co-Curricular Supplies	Printed
	25004912	2025	511	Franki Sebock	\$501.00	2025-01-06	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	25004913	2025	511	Heather Manella	\$501.00	2025-01-06	Title I/MCMS/Brown	Per Diem/Travel Reimbursement	Printed
	25004916	2025	146	Dept of Health & Human Svcs	\$248.00	2025-01-06	Nurses/Schultz	Certificate of Waiver Fee	Printed
	25004923	2025	053	Digi Security Systems LLC	\$1,164.10	2025-01-06	Transportation/Arnold	AV Equipment	Printed
	25004927	2025	081	Bank of America, N.A.	\$20.00	2025-01-06	Comm Relations/Boyer	Online Subscription	Printed
	25004936	2025	085	Suzanne Aylor	\$200.00	2025-01-07	CAMS/Fine Arts/Budde	Accompanist for Winter Concert	Printed
	25004938	2025	085	Teachers' Retirement System	\$33.00	2025-01-07	CAMS/Fine Arts/Budde	TRS Contribution - Suzanne Aylor	Printed
	25004939	2025	053	Justin Dallas Construction, LLC	\$1,850.00	2025-01-07	Transportation/Arnold	Repair of Damaged Mailbox	Printed
	25004944	2025	170	Norman High School	\$550.00	2025-01-07	DCMS/Athletics/Styers	Wrestling Entry Fee DCMS	Printed
	25004945	2025	142	School Specialty LLC	\$434.58	2025-01-07	MWC Elem/Art Prog/Hunt	Co-Curricular/General/Paper	Printed
	25004946	2025	128	Merrifield Office and Schools Supply	\$296.00	2025-01-07	Security/Tilley	Fixture	Printed
	25004958	2025	170	All American Sports Corp	\$1,935.33	2025-01-08	CAHS/Athletics/Dunn	Football Helmet Reconditioning	Printed
	25004960	2025	044	Amazon Capital Services, Inc.	\$1,379.94	2025-01-08	Tech/Secondary/Rennick-White	Technology Equipment	Printed
	25004963	2025	511	Oklahoma Library Association	\$5,945.00	2025-01-08	Title I/Various/Brown	Registrations	Printed



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11	25004964	2025	006	Hawk River Investments LLC	\$300.00	2025-01-08	Epperly/Shred/Kirk	Shredding Services FY25	Printed
	25004965	2025	511	ACT	\$2,000.00	2025-01-08	Title I/DCHS/Brown	Registrations	Printed
	25004966	2025	511	International Literacy Association	\$800.00	2025-01-08	Title I/MS/HS/Brown	Registrations	Printed
				Fund Total	\$289,491.19				
12	25004421	2025	044	Southern Computer Warehouse, Inc.	\$18,128.00	2024-12-05	MDTC/Jackson/McCrabb	Computers	Printed
	25004424	2025	032	Southern Computer Warehouse, Inc.	\$1,181.17	2024-12-05	MDTC/Rogers	Toner	Printed
	25004425	2025	032	Simon Gallagher	\$340.00	2024-12-05	MDTC/Gallagher	Per Diem/Travel Reimbursement	Printed
	25004426	2025	032	Simon Gallagher	\$415.34	2024-12-05	MDTC/Gallagher	Per Diem/Travel Reimb FY25	Printed
	25004427	2025	032	Simon Gallagher	\$374.78	2024-12-05	MDTC/Gallagher	Per Diem/Travel Reimb FY25	Printed
	25004428	2025	032	Southern Computer Warehouse, Inc.	\$416.00	2024-12-05	MDTC/Teel	Toner	Printed
	25004429	2025	452	Cengage Learning, Inc.	\$750.00	2024-12-05	MDTC/Overcash/McCrabb	Tuition for Online Classes-ELITE	Printed
	25004430	2025	032	Bank of America, N.A.	\$200.00	2024-12-05	MDTC/Hope	Registration/Tag Fees	Printed
	25004472	2025	032	Amazon Capital Services, Inc.	\$37.52	2024-12-09	MDTC/Carter	Curriculum	Printed
	25004475	2025	032	Michael L Jagers	\$830.00	2024-12-09	MDTC/Ringwald	Prof Service	Printed
	25004518	2025	032	Michael L Jagers	\$830.00	2024-12-09	MDTC/Ringwald	Prof Serv	Printed
	25004520	2025	032	Collision Autoware	\$4,505.47	2024-12-09	MDTC/Minard	Furniture	Printed
	25004521	2025	032	University of Texas at San Antonio	\$98.04	2024-12-09	MDTC/Teel	General Supplies	Printed
	25004523	2025	032	Amazon Capital Services, Inc.	\$104.01	2024-12-09	MDTC/Carter	General/Cleaning Supplies/Paper	Printed
	25004524	2025	429	Southern Regional Education Board	\$3,000.00	2024-12-09	MDTC/Foster	Prof Service	Printed
25004525	2025	032	Wal-Mart Allocated	\$500.00	2024-12-09	MDTC/Eberle	Paper Products	Printed	



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12	25004526	2025	032	Wal-Mart Allocated	\$300.00	2024-12-09	MDTC/Eberle	Health Supplies	Printed
	25004557	2025	032	The National Center for Construction Education and	\$675.00	2024-12-10	MDTC/McKibben	Online Subscription	Printed
	25004562	2025	032	Wal-Mart Allocated	\$500.00	2024-12-10	MDTC/Eberle	Tech Equipment	Printed
	25004691	2025	032	O'Reilly's Auto Parts	\$437.99	2024-12-16	MDTC/Hope	Machinery	Printed
	25004693	2025	067	SHI International Corp	\$513.00	2024-12-16	MDTC/Tison	Toner FY25	Printed
	25004696	2025	276	Noel N Malakar	\$2,500.00	2024-12-16	MDTC/Tarver	Printing Services FY25	Printed
	25004788	2025	032	Keystone Automotive Industries	\$1,413.00	2024-12-17	MDTC/Hope	Automotive Supplies	Printed
	25004789	2025	032	Wal-Mart Allocated	\$200.00	2024-12-17	MDTC/Rogers	Paper	Printed
	25004790	2025	032	Wal-Mart Allocated	\$250.00	2024-12-17	MDTC/Rogers	Cleaning/Maintenance Supplies	Printed
	25004791	2025	032	Wal-Mart Allocated	\$250.00	2024-12-17	MDTC/Rogers	General Supplies	Printed
	25004792	2025	032	Wal-Mart Allocated	\$200.00	2024-12-17	MDTC/Rogers	Tech Equipment	Printed
	25004798	2025	032	Queen City Med Mart LLC	\$1,598.00	2024-12-17	MDTC/Carter	Fixture	Printed
	25004812	2025	069	Bank of America, N.A.	\$200.00	2024-12-18	MDTC/Schuler	Institutional Membership	Closed
	25004817	2025	032	BG Products, Inc.	\$2,836.00	2024-12-18	MDTC/Hope	Machine & Accessories	Printed
	25004818	2025	032	Donna Hudson	\$402.00	2024-12-18	MDTC/D Hudson	Per Diem/Travel Reimbursement	Printed
	25004819	2025	052	Foundation Building Materials, Inc	\$500.00	2024-12-18	MDTC/Henthorn	Building Maintenance FY25	Printed
	25004820	2025	032	Bank of America, N.A.	\$150.00	2024-12-18	MDTC/Foster	Lodging	Printed
	25004821	2025	032	Rebecca Foster	\$347.18	2024-12-18	MDTC/Foster	Travel Reimbursement	Printed
	25004843	2025	424	Howard Industries, Inc	\$4,005.00	2024-12-18	MDTC/Counts	ThinkPads/Tablets/Tech/AV Equip	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
12	25004888	2025	032	Collision Autoware	\$1,497.07	2024-12-20	MDTC/Minard	Scan Tool	Printed
	25004889	2025	032	Career Tech Administrative Council Inc.	\$1,125.00	2024-12-20	MDTC/Foster	Registration	Printed
	25004893	2025	222	Career-Tech Conference Account	\$225.00	2024-12-20	MDTC/Duley	Registration	Printed
	25004895	2025	032	Bank of America, N.A.	\$4,920.00	2024-12-20	MDTC/Rogers/Eberle	Lodging & Parking	Printed
	25004902	2025	044	Chickasaw Telecom, Inc.	\$21,808.18	2025-01-06	MDTC/McCrabb/Jackson	Switches, Tech Related Items	Printed
	25004903	2025	032	Raine Industries, Inc	\$2,035.00	2025-01-06	MDTC/Carter	Machinery, Health Supplies	Printed
	25004909	2025	448	HSI Emergency Care Solutions Inc	\$152.52	2025-01-06	MDTC/Overcash	Instructional Health Supplies	Printed
	25004919	2025	032	National Council of Teachers of Mathematics	\$459.00	2025-01-06	MDTC/Wartchow	Registration	Printed
	25004920	2025	032	Industrial Welding & Tool Supply, LTD	\$160.00	2025-01-06	MDTC/Hope	Cylinder Rental FY25	Printed
	25004921	2025	032	Industrial Welding & Tool Supply, LTD	\$1,100.00	2025-01-06	MDTC/Hayes	Cylinder Rental/Supplies FY25	Printed
	25004922	2025	032	Industrial Welding & Tool Supply, LTD	\$210.00	2025-01-06	MDTC/Minard	Cylinder Rental/Supplies FY25	Printed
	25004924	2025	463	Bank of America, N.A.	\$150.00	2025-01-06	MDTC/Overcash/Fisher	Supply	Printed
	25004925	2025	032	Bank of America, N.A.	\$400.00	2025-01-06	MDTC/Wartchow	Airfare	Printed
	25004926	2025	032	Bank of America, N.A.	\$466.82	2025-01-06	MDTC/Wartchow	Lodging	Printed
	25004928	2025	463	Allan L Dupuis	\$220.00	2025-01-06	MDTC/Overcash/Fisher	Assessment	Printed
	25004937	2025	032	1099 Pro, Inc	\$500.00	2025-01-07	MDTC/Harden	Software	Printed
	25004959	2025	032	Central Oklahoma Winnelson	\$9,910.00	2025-01-08	MDTC/Ringwald	Machinery	Printed
				Fund Total	\$94,326.09				
21	25004480	2025	052	York International Corporation	\$800.00	2024-12-09	BLDG/Maint/HVAC Dept.	HVAC Parts FY25	Printed



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Fund	PO #	FY	Proj	Vendor Name	PO Total	PO Date	Requested By	Description	Status
21	25004481	2025	052	Digi Security Systems LLC	\$2,900.00	2024-12-09	BLDG/Maint/Access Ctrl	Supplies/Materials FY25	Printed
	25004482	2025	052	Douglas Hartwig	\$3,616.00	2024-12-09	BLDG/Maint/Schwartz	Service FY25	Printed
	25004561	2025	052	Lennox Industries, Inc.	\$1,000.00	2024-12-10	BLDG/Maint/HVAC Dept	HVAC Parts FY25	Printed
	25004568	2025	052	James Kanske	\$4,792.00	2024-12-10	BLDG/Maint/Adm Bldg	Services FY25	Printed
	25004569	2025	052	Bank of America, N.A.	\$2,500.00	2024-12-10	BLDG/Maint/Wilkerson	Supplies/Materials/Tools FY25	Printed
	25004574	2025	052	United Holdings LLC	\$1,067.64	2024-12-10	BLDG/Maint/P Hill	Service FY25	Printed
	25004637	2025	052	Oscar Gomez Sebastian	\$2,850.00	2024-12-12	BLDG/Maint/Epperly	Concrete Services FY25	Printed
	25004639	2025	052	Panco, Inc	\$4,240.00	2024-12-12	BLDG/Maint/Adm Bldg	EMS Services FY25	Printed
	25004642	2025	000	Certified Commercial Restoration LLC	\$107,586.77	2024-12-12	BLDG/Tinker Cleanup/Wolfe	Emergency Remediation Srvs FY25	Printed
	25004648	2025	000	Bank of America, N.A.	\$1,278.50	2024-12-12	BLDG/Permit Fees/Wilkerson	Permit Fees FY25	Printed
	25004649	2025	052	Locke Supply Co	\$4,000.00	2024-12-12	BLDG/Maint/HVAC Dept.	HVAC Parts FY25	Printed
	25004651	2025	052	Sherwin-Williams	\$3,000.00	2024-12-12	BLDG/Maint/Paint Dept.	Paint Supplies/Materials FY25	Printed
	25004826	2025	052	IDN H Hoffman Inc	\$3,000.00	2024-12-18	BLDG/Maint/Locks/Doors	Parts FY25	Printed
	25004827	2025	052	Oklahoma C & C Fencing LLC	\$2,000.00	2024-12-18	BLDG/Maint/Grounds	Supplies/Materials FY25	Printed
	25004828	2025	052	Ketner Enterprises of OKC, Inc	\$2,000.00	2024-12-18	BLDG/Maint/HVAC Dept.	HVAC Parts FY25	Printed
	25004829	2025	052	IDN H Hoffman Inc	\$3,259.23	2024-12-18	BLDG/Maint/Locks/Doors	Parts FY25	Printed
	25004854	2025	000	Engineering Solutions, LLC	\$1,600.00	2024-12-18	BLDG/MCHS Roof/Wolfe	Addtl Eng/Survey Fees FY25	Printed
	25004859	2025	000	Bank of America, N.A.	\$6,010.00	2024-12-19	BLDG/Schwartz/Wolfe	Water Sampling Fees @ Schwartz	Printed
	25004910	2025	052	H-I-S Paint Mfg Co.	\$3,000.00	2025-01-06	BLDG/Maint/Paint Dept	Supplies/Materials FY25	Printed
	25004911	2025	052	Redmont Sign LLC	\$1,643.60	2025-01-06	BLDG/Maint/Ridgecrest	Parts FY25	Printed



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21	25004914	2025	052	IDN H Hoffman Inc	\$2,410.60	2025-01-06	BLDG/Maint/CAHS PAC	Parts FY25	Printed
	25004915	2025	052	Emsco Electric Supply Co. Inc	\$4,932.35	2025-01-06	BLDG/Maint/Electrical Dept.	Electrical Parts FY25	Printed
	25004940	2025	000	R Group Inc	\$1,224.00	2025-01-07	BLDG/District Ath Flds/Wolfe	Addtl Ath Field Serv Supplement	Closed
				Fund Total	\$170,710.69				
22	25004527	2025	763	Timothy S Keith	\$4,995.00	2024-12-09	Child Nutrition/Johnson	Grease Trap Maint FY25	Printed
	25004565	2025	764	Hiland Dairy Foods Company, LLC	\$300,000.00	2024-12-10	Child Nutrition/Johnson	Milk & Juice FY25	Printed
	25004571	2025	763	School Nutrition Association	\$2,016.00	2024-12-10	Child Nutrition/Johnson	Institutional Memberships FY25	Printed
	25004586	2025	763	Global Payments Inc	\$12,534.00	2024-12-10	Child Nutrition/Johnson	Digital Board/Subscriptions FY25	Printed
				Fund Total	\$319,545.00				
35	25004434	2025	026	Hertzberg New Method, Inc	\$671.30	2024-12-05	35 Bond/Library/DC Elem	Library Books	Printed
	25004478	2025	026	Garrett Operating Company LLC	\$1,005.26	2024-12-09	35 Bond/Library/MCMS	Library Books	Printed
	25004483	2025	026	Garrett Operating Company LLC	\$129.75	2024-12-09	35 Bond/Library/MCHS	Library Books	Printed
	25004575	2025	196	Varsity Brands Holding Co., Inc.	\$1,538.50	2024-12-10	35 Bond/CAMS Ath/Collier	Baseball Uniforms	Printed
	25004576	2025	026	Abdo Publishing Co	\$5,015.75	2024-12-10	35 Bond/Library/S Creek	Library Books	Printed
	25004587	2025	044	Severin Intermediate Holdings LLC	\$19,798.64	2024-12-10	35 Bond/Tech/Rennick White	Subscription License	Printed
	25004590	2025	026	Hertzberg New Method, Inc	\$1,544.25	2024-12-10	35 Bond/Library/S Creek	Library Books	Printed
	25004664	2025	196	Varsity Brands Holding Co., Inc.	\$11,960.45	2024-12-12	35 Bond/CAHS Ath/Dunn	Uniforms/Equipment	Printed
	25004704	2025	099	Alva Roofing Company	\$6,339.00	2024-12-16	35 Bond/S Creek/Wolfe	Roofing Srvs FY25	Printed
	25004718	2025	099	Five Star Plumbing LLC	\$8,400.00	2024-12-16	35 Bond/Transportation/Wolfe	Plumbing Srvs FY25	Printed
	25004726	2025	026	Hertzberg New Method, Inc	\$1,500.00	2024-12-16	35 Bond/Library/Schwartz	Library Books	Printed
25004796	2025	196	Varsity Brands Holding Co., Inc.	\$2,922.84	2024-12-17	35 Bond/DCHS Ath/Jones	Cross Country Uniforms	Printed	



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35	25004802	2025	044	SHI International Corp	\$15,359.70	2024-12-17	35 Bond/Tech/Rennick White	Laptops	Printed
	25004824	2025	196	Varsity Brands Holding Co., Inc.	\$1,364.00	2024-12-18	35 Bond/DCHS Ath/Jones	B Track Uniforms	Printed
	25004825	2025	196	Varsity Brands Holding Co., Inc.	\$9,251.00	2024-12-18	35 Bond/DCHS Ath/Jones	Football Uniforms	Printed
	25004847	2025	196	Varsity Brands Holding Co., Inc.	\$2,214.90	2024-12-18	35 Bond/CAHS Ath/McMahan	Uniforms	Printed
	25004848	2025	196	Varsity Brands Holding Co., Inc.	\$1,961.00	2024-12-18	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	25004849	2025	196	Varsity Brands Holding Co., Inc.	\$2,453.00	2024-12-18	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
	25004883	2025	099	Know Name Plumbing LLC	\$11,800.00	2024-12-20	35 Bond/Tinker/Wolfe	Plumbing Services FY25	Printed
	25004887	2025	196	Varsity Brands Holding Co., Inc.	\$1,423.90	2024-12-20	35 Bond/MCHS Ath/Hall	Athletic Equipment	Printed
	25004957	2025	196	Varsity Brands Holding Co., Inc.	\$2,649.32	2025-01-08	35 Bond/CAHS Ath/Dunn	Uniforms	Printed
					Fund Total	\$109,302.56			
36	25004894	2025	068	Wenger Corporation	\$2,010.43	2024-12-20	36 Bond/DCMS Fine Arts/William	Fixtures	Printed
	25004896	2025	068	Wenger Corporation	\$18,797.39	2024-12-20	36 Bond/DCMS Fine Arts/William	Storage/Furniture	Printed
				Fund Total	\$20,807.82				
				Grand Total	\$1,004,183.35				

c. Warrant Register



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	2258	IRS Payroll Tax Payments-Fica/Med	2024-12-03	\$29.02
11	2259	Teachers' Retirement System	2024-12-13	\$412.50
11	2260	Teachers' Retirement System	2024-12-13	\$70.13
11	2261	Teachers' Retirement System	2024-12-13	\$421.67
11	2263	Teacher Retirement System	2024-12-19	\$393,587.50
11	2264	Teacher Retirement System	2024-12-19	\$41,419.50
11	2265	Teacher Retirement System	2024-12-19	\$595,778.83
11	2266	Teachers' Retirement System	2024-12-19	\$10,042.76
11	2267	IRS Payroll Tax Payments-Fed W/H	2024-12-19	\$435,548.61
11	2268	IRS Payroll Tax Payments-Fica/Med	2024-12-19	\$900,039.96
11	2269	OTC Payroll Tax Payments	2024-12-19	\$197,596.22
11	2270	Omni Financial Group, Inc.	2024-12-19	\$33,182.10
11	2271	Teacher Retirement System	2024-12-20	\$154.71
11	2272	Teacher Retirement System	2024-12-20	\$209.96
11	2273	IRS Payroll Tax Payments-Fed W/H	2024-12-20	\$20.00
11	2274	IRS Payroll Tax Payments-Fica/Med	2024-12-20	\$501.88
11	2275	OTC Payroll Tax Payments	2024-12-20	\$24.00
11	100012	EDUStaff LLC	2024-12-06	\$47,469.14
11	100013	EDUStaff LLC	2024-12-13	\$53,954.70
11	100014	EDUStaff LLC	2024-12-13	\$49,226.82
11	250001980	CCOSA-Cooperative Council Okla School Admin	2024-12-06	\$250.00
11	250001981	Center For Education Law	2024-12-06	\$4,286.50
11	250001982	Cintas Corporation	2024-12-06	\$53.98
11	250001984	Complete Grounds Care	2024-12-06	\$42,016.58
11	250001989	Shanna Howard	2024-12-06	\$289.54
11	250001990	SHI International Corp	2024-12-06	\$2,207.00
11	250001994	Accufax Div., Southwest Inc.	2024-12-06	\$93.00
11	250001996	Bulldog Security	2024-12-06	\$741.00
11	250001997	CCOSA-Cooperative Council Okla School Admin	2024-12-06	\$250.00
11	250002002	De Lage Landen Financial Services Inc	2024-12-06	\$6,764.00
11	250002006	Oklahoma Copier Solutions	2024-12-06	\$9,330.22
11	250002010	Alexandrea W Grigg	2024-12-06	\$4,831.50
11	250002011	American National Red Cross &	2024-12-06	\$307.80
11	250002012	Bercher Ceramic Supplies, Inc	2024-12-06	\$492.30
11	250002013	City Of Midwest City	2024-12-06	\$8,936.50
11	250002014	Claire Powers	2024-12-06	\$2,520.00
11	250002015	College Entrance Examination Board	2024-12-06	\$1,600.00
11	250002016	Concord Theatricals Corp	2024-12-06	\$2,165.04
11	250002017	Dramatists Play Service	2024-12-06	\$1,555.00
11	250002018	Information & Training International, Inc.	2024-12-06	\$90.00
11	250002019	New Dawn Therapy LLC	2024-12-06	\$2,941.25
11	250002020	New Direction Solutions LLC	2024-12-06	\$5,954.08
11	250002021	ODP Business Solutions LLC	2024-12-06	\$43.52
11	250002022	Okla Society to Prevent Blindness	2024-12-06	\$100.00



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	250002023	Oklahoma Association for Persons in Supported	2024-12-06	\$600.00
11	250002024	Project Lead The Way, Inc.	2024-12-06	\$1,200.00
11	250002026	Sam's Club Direct Comm. Acct.	2024-12-06	\$195.75
11	250002027	School Specialty LLC	2024-12-06	\$371.50
11	250002028	Soliant Health LLC	2024-12-06	\$18,363.77
11	250002029	Supplemental Health Care	2024-12-06	\$2,430.00
11	250002030	Total Wellness LLC	2024-12-06	\$605.00
11	250002031	Wal-Mart Allocated	2024-12-06	\$15.98
11	250002034	Hobby Lobby	2024-12-06	\$206.59
11	250002035	IXL Learning, Inc.	2024-12-06	\$1,250.00
11	250002036	Lakeshore Equipment Company	2024-12-06	\$1,265.29
11	250002037	Merrifield Office and Schools Supply	2024-12-06	\$259.45
11	250002038	ODP Business Solutions LLC	2024-12-06	\$115.73
11	250002039	Really Good Stuff	2024-12-06	\$177.59
11	250002040	Scholastic Inc. Education	2024-12-06	\$524.00
11	250002041	School Specialty LLC	2024-12-06	\$1,506.16
11	250002042	Solution Tree Inc	2024-12-06	\$26,000.00
11	250002043	Supplemental Health Care	2024-12-06	\$2,430.00
11	250002044	Technology Student Association	2024-12-06	\$500.00
11	250002045	Tia Moore	2024-12-06	\$280.00
11	250002046	Tracy Hunt	2024-12-06	\$1,329.61
11	250002047	Varsity Brands Holding Co., Inc.	2024-12-06	\$1,217.91
11	250002048	American National Red Cross &	2024-12-06	\$34.20
11	250002049	Apple Computer Education Sales Sup	2024-12-06	\$645.00
11	250002050	Bank of America, N.A.	2024-12-06	\$400.00
11	250002051	Cindy Anderson Consulting LLC	2024-12-06	\$1,200.00
11	250002052	Dick Blick Co.	2024-12-06	\$1,203.83
11	250002053	Embassy Suites By Hilton New Orleans	2024-12-06	\$836.16
11	250002054	Information & Training International, Inc.	2024-12-06	\$180.00
11	250002055	Iris Reimann-Phillipp	2024-12-06	\$8,580.00
11	250002057	Nina Coerver	2024-12-06	\$382.00
11	250002058	ODP Business Solutions LLC	2024-12-06	\$57.87
11	250002060	Ring Publications LLC	2024-12-06	\$2,731.25
11	250002061	Rose Benas	2024-12-06	\$858.51
11	250002062	Ryan Edgmon	2024-12-06	\$2,500.00
11	250002063	Sarah Baskin	2024-12-06	\$378.82
11	250002064	Southwest Airlines	2024-12-06	\$453.98
11	250002065	Summit Partner Services, LLC	2024-12-06	\$1,111.11
11	250002066	Therapy Link Solutions, LLC	2024-12-06	\$8,251.20
11	250002067	United Airlines	2024-12-06	\$436.95
11	250002081	Bank of America, N.A.	2024-12-06	\$349.99
11	250002082	D&H United Fueling Solutions, Inc	2024-12-06	\$395.25
11	250002083	Merrifield Office and Schools Supply	2024-12-06	\$2,602.64
11	250002084	Midwest Bus Sales, Inc.	2024-12-06	\$14,466.54



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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	250002085	SBC RHC C MWC LP	2024-12-06	\$451.02
11	250002104	Cintas Corporation	2024-12-06	\$749.66
11	250002105	Evans Hardware	2024-12-06	\$8.60
11	250002106	O'Reilly Auto Parts	2024-12-06	\$422.95
11	250002107	Rush Truck Centers of Oklahoma, Inc	2024-12-06	\$458.80
11	250002108	Steven Lugrand	2024-12-06	\$75.00
11	250002110	Compliance Resource Group Inc	2024-12-06	\$250.00
11	250002112	ODP Business Solutions LLC	2024-12-06	\$56.83
11	250002113	Steven Gilliland	2024-12-06	\$355.15
11	250002114	Thompson School Bk Depository	2024-12-06	\$6,285.43
11	250002119	Bank of America, N.A.	2024-12-10	\$1,013.94
11	250002120	Bank of America, N.A.	2024-12-10	\$5,402.39
11	250002121	Bank of America, N.A.	2024-12-10	\$273.48
11	250002123	Amazon Capital Services, Inc.	2024-12-13	\$319.16
11	250002126	Denise McFarland	2024-12-13	\$13.29
11	250002134	Leslie Berger	2024-12-13	\$280.00
11	250002136	Oklahoma Strings Inc	2024-12-13	\$300.00
11	250002141	Wal-Mart Allocated	2024-12-13	\$39.88
11	250002142	Cellco Partnership	2024-12-13	\$53.38
11	250002143	Charita Hunt	2024-12-13	\$996.50
11	250002144	Cintas Corporation	2024-12-13	\$107.96
11	250002146	Compliance Resource Group Inc	2024-12-13	\$550.00
11	250002147	Eureka Water Co.	2024-12-13	\$17.49
11	250002148	Fuzzell's Calculator Corner Inc	2024-12-13	\$649.00
11	250002150	Locke Supply Co	2024-12-13	\$50.61
11	250002151	Merrifield Office and Schools Supply	2024-12-13	\$127.90
11	250002153	Pitney Bowes	2024-12-13	\$2,282.10
11	250002154	Robert L Hiner	2024-12-13	\$4,885.40
11	250002188	Academic Therapy Publications, Inc	2024-12-13	\$2,548.00
11	250002189	CEV Multimedia, LTD	2024-12-13	\$2,100.00
11	250002190	Fuzzell's Calculator Corner Inc	2024-12-13	\$339.00
11	250002191	Hobby Lobby	2024-12-13	\$74.08
11	250002192	Imagine Learning LLC	2024-12-13	\$6,270.00
11	250002193	Merrifield Office and Schools Supply	2024-12-13	\$1,396.20
11	250002194	New Direction Solutions LLC	2024-12-13	\$531.92
11	250002195	Pilot Institute LLC	2024-12-13	\$124.00
11	250002196	Soliant Health LLC	2024-12-13	\$4,999.00
11	250002197	Steven Darby Cassaday	2024-12-13	\$425.00
11	250002199	Wal-Mart Allocated	2024-12-13	\$388.83
11	250002200	West Music Co Inc	2024-12-13	\$199.95
11	250002201	Aubrey Gary	2024-12-13	\$480.00
11	250002202	Claire Powers	2024-12-13	\$2,520.00
11	250002204	Fuzzell's Calculator Corner Inc	2024-12-13	\$494.00
11	250002206	Hobby Lobby	2024-12-13	\$109.10
11	250002207	Industrial Welding & Tool Supply, LTD	2024-12-13	\$4,847.97
11	250002209	Merrifield Office and Schools Supply	2024-12-13	\$431.45
11	250002210	New Dawn Therapy LLC	2024-12-13	\$1,527.50



Warrant Register by Fund
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Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	250002211	ODP Business Solutions LLC	2024-12-13	\$66.57
11	250002212	Okla Society to Prevent Blindness	2024-12-13	\$200.00
11	250002213	Oklahoma Copier Solutions	2024-12-13	\$57.68
11	250002214	Rebecca Masson	2024-12-13	\$322.00
11	250002215	Rose State College Business Office	2024-12-13	\$148.15
11	250002216	schoolSAFEid, LLC	2024-12-13	\$132.95
11	250002217	Solution Tree Inc	2024-12-13	\$6,500.00
11	250002218	Wal-Mart Allocated	2024-12-13	\$795.01
11	250002219	American Indian Cultural Center Foundation	2024-12-13	\$1,760.00
11	250002220	Flinn Scientific, Inc.	2024-12-13	\$46.24
11	250002221	Fuzzell's Calculator Corner Inc	2024-12-13	\$308.00
11	250002222	Gimkit, Inc	2024-12-13	\$650.00
11	250002223	Happy Numbers Inc	2024-12-13	\$2,900.00
11	250002224	Heather Self	2024-12-13	\$312.00
11	250002225	Instructional Coaching Group, LLC	2024-12-13	\$13,000.00
11	250002226	Merrifield Office and Schools Supply	2024-12-13	\$461.65
11	250002227	NASCO	2024-12-13	\$63.27
11	250002228	Nasco Family And Consumer Science	2024-12-13	\$862.56
11	250002229	Oklahoma Art Education Assoc	2024-12-13	\$240.00
11	250002230	Oklahoma Copier Solutions	2024-12-13	\$102.48
11	250002231	Scholastic Inc	2024-12-13	\$4,448.22
11	250002232	Shawn Hurt	2024-12-13	\$3,000.00
11	250002233	SHI International Corp	2024-12-13	\$705.04
11	250002234	Soliant Health LLC	2024-12-13	\$1,758.38
11	250002235	Solution Tree Inc	2024-12-13	\$48,270.00
11	250002236	Stericycle	2024-12-13	\$113.59
11	250002237	Swivl, Inc	2024-12-13	\$4,474.30
11	250002238	Terri Ogden	2024-12-13	\$2,555.56
11	250002239	The Prophet Corporation	2024-12-13	\$613.32
11	250002240	Uniforms Today LLC	2024-12-13	\$284.74
11	250002241	University of Oklahoma Foundation	2024-12-13	\$163.75
11	250002242	Wal-Mart Allocated	2024-12-13	\$486.92
11	250002243	West Music Co Inc	2024-12-13	\$200.00
11	250002260	Cintas Corporation	2024-12-13	\$749.06
11	250002261	O'Reilly Auto Parts	2024-12-13	\$646.29
11	250002262	Digi Security Systems LLC	2024-12-13	\$219.22
11	250002264	Terry Tilley	2024-12-13	\$263.06
11	250002268	Fortitude Dogs Inc	2024-12-18	\$530.00
11	250002270	Impressions Printing & Copying	2024-12-18	\$5,118.95
11	250002271	Locke Supply Co	2024-12-18	\$82.39
11	250002275	Synergy Datacom Supply	2024-12-18	\$2,622.72
11	250002276	Tyler Business Forms	2024-12-18	\$906.12
11	250002278	American Fidelity Assurance	2024-12-19	\$15,550.36
11	250002279	American Fidelity Assurance	2024-12-19	\$138,773.27
11	250002280	American Fidelity Health Services Administration	2024-12-19	\$4,108.00



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	250002281	AR Child Support Enforcement	2024-12-19	\$646.80
11	250002282	Assoc Of Professional Okla Educators	2024-12-19	\$707.44
11	250002283	Breit Investment Corp	2024-12-19	\$150.00
11	250002284	California State Disbursement Unit	2024-12-19	\$671.69
11	250002285	CCOSA-Cooperative Council Okla School Admin	2024-12-19	\$737.04
11	250002286	Courtesy Loans, Inc.	2024-12-19	\$675.55
11	250002287	DHS, Child Support	2024-12-19	\$6,226.50
11	250002288	Eldorado Motors, LLC	2024-12-19	\$75.00
11	250002291	Internal Revenue Service	2024-12-19	\$517.34
11	250002292	John Hardeman, Trustee	2024-12-19	\$2,460.00
11	250002294	Linebarger Goggan Blair & Sampson, LLP	2024-12-19	\$697.81
11	250002295	Love Beal & Nixon Pc	2024-12-19	\$200.00
11	250002296	Mid-Del Public Schools Foundation	2024-12-19	\$2,132.50
11	250002297	Mid-Del Schools	2024-12-19	\$6,184.69
11	250002298	Mid-Del Support Employees Association	2024-12-19	\$78.13
11	250002299	Money Services, Inc	2024-12-19	\$312.00
11	250002300	Morgan & Associates PC	2024-12-19	\$100.00
11	250002301	MWC ACT	2024-12-19	\$12,084.94
11	250002302	Oklahoma Education Association	2024-12-19	\$2,074.39
11	250002303	Oklahoma Tax Commission	2024-12-19	\$227.73
11	250002304	Philadelphia Life Ins.	2024-12-19	\$120.60
11	250002305	Pre-Paid Legal Services	2024-12-19	\$14.95
11	250002306	Robinson Hoover & Fudge, PLLC	2024-12-19	\$2,326.23
11	250002307	Security Benefit	2024-12-19	\$650.00
11	250002308	Standard Insurance Company	2024-12-19	\$2,980.17
11	250002309	Standard Insurance Company	2024-12-19	\$10,215.31
11	250002310	State Educ. Employee Insurance	2024-12-19	\$800,652.61
11	250002311	State of Louisiana	2024-12-19	\$423.41
11	250002312	Total Wellness LLC	2024-12-19	\$150.00
11	250002313	Tower Loans	2024-12-19	\$806.50
11	250002314	TX Child Support SDU	2024-12-19	\$1,700.00
11	250002315	United Way	2024-12-19	\$297.91
11	250002316	Apple Computer Education Sales Sup	2024-12-18	\$2,058.00
11	250002317	Ascent Access Solutions LLC	2024-12-18	\$700.00
11	250002318	Claire Powers	2024-12-18	\$2,520.00
11	250002319	Edmond Music	2024-12-18	\$22.00
11	250002320	Family Career And Community Leaders of America Inc	2024-12-18	\$150.00
11	250002321	Flinn Scientific, Inc.	2024-12-18	\$206.42
11	250002322	Conscious Discipline Holdings LLC	2024-12-18	\$9,640.00
11	250002323	New Direction Solutions LLC	2024-12-18	\$3,519.00
11	250002324	NKS LLC	2024-12-18	\$4,685.00
11	250002325	Oriental Trading Company, Inc	2024-12-18	\$219.92



**Warrant Register by Fund
12/01/24 thru 12/31/24**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
11	250002326	Palen Music Center, Inc	2024-12-18	\$90.00
11	250002327	Putnam City High School	2024-12-18	\$175.00
11	250002328	School Health Corporation	2024-12-18	\$820.97
11	250002329	Sensational Kids Inc	2024-12-18	\$4,680.00
11	250002330	Soliant Health LLC	2024-12-18	\$13,611.75
11	250002331	Solution Tree Inc	2024-12-18	\$26,000.00
11	250002333	Supplemental Health Care	2024-12-18	\$3,037.50
11	250002336	Varsity Spirit Fashions	2024-12-18	\$1,104.20
11	250002337	Vizionaries ENT LLC	2024-12-18	\$500.00
11	250002352	Car Cab Wrecker Service Inc	2024-12-18	\$710.70
11	250002353	Cintas Corporation	2024-12-18	\$768.36
11	250002354	Compliance Resource Group Inc	2024-12-18	\$525.25
11	250002355	Holt Truck Centers of Oklahoma LLC	2024-12-18	\$10,701.29
11	250002356	Industrial Welding & Tool Supply, LTD	2024-12-18	\$90.44
11	250002357	Joanne M Montgomery	2024-12-18	\$1,500.00
11	250002358	MHI Solutions LLC	2024-12-18	\$200.00
11	250002359	Midwest Bus Sales, Inc.	2024-12-18	\$1,585.60
11	250002360	O'Reilly's Auto Parts	2024-12-18	\$269.90
11	250002361	Oklahoma Turnpike Authority	2024-12-18	\$337.97
11	250002362	Penley Oil Company	2024-12-18	\$1,488.30
11	250002363	Red Rock Distributing Co	2024-12-18	\$33,425.41
11	250002374	Cintas Corporation	2024-12-18	\$34.22
11	250002375	O'Reilly Auto Parts	2024-12-18	\$111.26
11	250002376	ODP Business Solutions LLC	2024-12-18	\$155.15
11	250002377	Red Rock Distributing Co	2024-12-18	\$15,848.79
11	250002378	Center For Education Law	2024-12-18	\$4,030.05
11	250002380	Abigail McCalister	2024-12-18	\$530.00
11	250002381	Ashlee Tollison	2024-12-18	\$620.00
11	250002382	Didax Inc.	2024-12-18	\$10,449.00
11	250002383	Kagan Publishing	2024-12-18	\$7,255.60
11	250002384	Lakeshore Equipment Company	2024-12-18	\$742.68
11	250002385	Rebecca Hamilton	2024-12-18	\$486.46
11	250002386	Rochester 100 Inc.	2024-12-18	\$1,200.00
11	250002387	Nicholas Miranda	2024-12-18	\$50.00
11		December Payroll Checks	2024-12-03	\$919.33
11		December Payroll Checks	2024-12-19	\$13,702.01
11		December Payroll Checks	2024-12-20	\$2,985.46
11		December Direct Deposit	2024-12-03	\$5,305.77
11		December Direct Deposit	2024-12-19	\$4,626,629.20
			Total FY25 Fund 11	\$8,961,957.39

MID-DEL SCHOOL DISTRICT PAYROLL VOID/REPLACEMENT CHECKS & OTHER VOIDS

FY24
FUND 11

Voided Check#	Replaced by Check#	Check Date	Date Voided	Employee Name / Vendor	Amount	Description
202500107	202500130	11/21/2024	12/3/2024	Teresa Centeno	744.15	Check Damaged

\$ 744.15



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	2263	Teacher Retirement System	2024-12-19	\$22,371.81
12	2264	Teacher Retirement System	2024-12-19	\$671.53
12	2265	Teacher Retirement System	2024-12-19	\$32,074.06
12	2266	Teachers' Retirement System	2024-12-19	\$864.70
12	2267	IRS Payroll Tax Payments-Fed W/H	2024-12-19	\$29,627.98
12	2268	IRS Payroll Tax Payments-Fica/Med	2024-12-19	\$49,339.18
12	2269	OTC Payroll Tax Payments	2024-12-19	\$11,828.97
12	2270	Omni Financial Group, Inc.	2024-12-19	\$3,971.75
12	100012	EDUStaff LLC	2024-12-06	\$348.30
12	100013	EDUStaff LLC	2024-12-13	\$632.10
12	100014	EDUStaff LLC	2024-12-13	\$493.43
12	250001985	Oklahoma Natural Gas Co.	2024-12-06	\$314.50
12	250001999	City Of Del City	2024-12-06	\$101.75
12	250002025	Sam's Club Direct	2024-12-06	\$1,450.83
12	250002068	Bank of America, N.A.	2024-12-06	\$3,620.94
12	250002069	Hawk River Investments LLC	2024-12-06	\$22.00
12	250002070	Merrifield Office and Schools Supply	2024-12-06	\$182.05
12	250002071	Merrifield Office and Schools Supply	2024-12-06	\$74.95
12	250002072	Mid-Del Schools	2024-12-06	\$273.78
12	250002073	Noel N Malakar	2024-12-06	\$1,252.86
12	250002074	O'Reilly's Auto Parts	2024-12-06	\$46.29
12	250002075	Oklahoma Turnpike Authority	2024-12-06	\$2.20
12	250002076	SourceOne Management Services Inc	2024-12-06	\$29,467.66
12	250002077	Stiner Brothers LLC	2024-12-06	\$239.00
12	250002078	Unifirst Holdings, Inc.	2024-12-06	\$107.62
12	250002079	Westlake Ace Hardware	2024-12-06	\$283.77
12	250002109	City Of Midwest City	2024-12-06	\$1,741.12
12	250002115	Jefferson Tarver	2024-12-06	\$90.00
12	250002116	Rebecca Foster	2024-12-06	\$88.50
12	250002117	Simon Gallagher	2024-12-06	\$212.00
12	250002118	Teressa Ransom	2024-12-06	\$90.00
12	250002157	Amazon Capital Services, Inc.	2024-12-13	\$785.42
12	250002158	American Drones LLC	2024-12-13	\$400.00
12	250002159	American Eagle Safety Services LLC	2024-12-13	\$5,000.00
12	250002160	American Safety Council, Inc	2024-12-13	\$973.00
12	250002161	Apple Computer Education Sales Sup	2024-12-13	\$490.00
12	250002162	Apptegy, Inc	2024-12-13	\$6,700.00
12	250002163	Bob Moore Subaru LLC	2024-12-13	\$12,485.00
12	250002164	Burmax	2024-12-13	\$1,550.79
12	250002165	Coxcom LLC	2024-12-13	\$382.13
12	250002166	Eureka Water Co.	2024-12-13	\$52.34
12	250002167	Flite Test LLC	2024-12-13	\$1,799.62
12	250002168	Hartman Publishing, Inc.	2024-12-13	\$1,757.66
12	250002169	Heritage Lawn & Land Scape, LLC	2024-12-13	\$2,270.00
12	250002170	Hobby Lobby	2024-12-13	\$47.14



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	250002171	Industrial Welding & Tool Supply, LTD	2024-12-13	\$740.00
12	250002172	James Kanske	2024-12-13	\$1,962.00
12	250002173	Jason Stacy	2024-12-13	\$347.38
12	250002174	Merrifield Office and Schools Supply	2024-12-13	\$164.45
12	250002175	Merrifield Office and Schools Supply	2024-12-13	\$947.89
12	250002176	Mid-Del Public Schools Foundation	2024-12-13	\$1,000.00
12	250002177	O'Reilly's Auto Parts	2024-12-13	\$31.71
12	250002178	OKACTE	2024-12-13	\$200.00
12	250002179	Oklahoma Copier Solutions	2024-12-13	\$184.79
12	250002180	Oklahoma Dept Of Career & Technology Education	2024-12-13	\$195.00
12	250002181	RAS Technology Consultants, Inc	2024-12-13	\$325.00
12	250002182	Rebecca Foster	2024-12-13	\$505.19
12	250002183	SHI International Corp	2024-12-13	\$2,922.00
12	250002184	Southern Computer Warehouse, Inc.	2024-12-13	\$196.00
12	250002185	W.W. Grainger, Inc.	2024-12-13	\$356.20
12	250002186	Westlake Ace Hardware	2024-12-13	\$47.97
12	250002187	Workspace Solutions, LLC	2024-12-13	\$18,447.09
12	250002199	Wal-Mart Allocated	2024-12-13	\$221.92
12	250002218	Wal-Mart Allocated	2024-12-13	\$8.48
12	250002272	OG&E	2024-12-18	\$7,275.65
12	250002278	American Fidelity Assurance	2024-12-19	\$1,404.15
12	250002279	American Fidelity Assurance	2024-12-19	\$6,370.08
12	250002280	American Fidelity Health Services Administration	2024-12-19	\$850.00
12	250002282	Assoc Of Professional Okla Educators	2024-12-19	\$0.40
12	250002293	Kansas Payment Center	2024-12-19	\$400.00
12	250002296	Mid-Del Public Schools Foundation	2024-12-19	\$39.00
12	250002298	Mid-Del Support Employees Association	2024-12-19	\$1.00
12	250002301	MWC ACT	2024-12-19	\$116.09
12	250002302	Oklahoma Education Association	2024-12-19	\$26.55
12	250002308	Standard Insurance Company	2024-12-19	\$128.71
12	250002309	Standard Insurance Company	2024-12-19	\$807.99
12	250002310	State Educ. Employee Insurance	2024-12-19	\$37,766.63
12	250002312	Total Wellness LLC	2024-12-19	\$10.00
12	250002338	Back40 Design Inc	2024-12-18	\$375.00
12	250002339	Central Oklahoma Winnelson	2024-12-18	\$489.99
12	250002340	Cintas Corporation	2024-12-18	\$303.78
12	250002341	Collision Autoware	2024-12-18	\$243.84
12	250002342	Fitzhugh's Termite & Pest Control Co., Inc.	2024-12-18	\$250.00
12	250002343	Graphics 4 the People, LLC	2024-12-18	\$1,485.38
12	250002344	M L & S, Inc.	2024-12-18	\$260.07
12	250002345	Merrifield Office and Schools Supply	2024-12-18	\$43.50
12	250002346	Noel N Malakar	2024-12-18	\$3,362.56



**Warrant Register by Fund
12/01/24 thru 12/31/24**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
12	250002347	O'Reilly's Auto Parts	2024-12-18	\$127.99
12	250002348	Oklahoma Dept Of Career & Technology Education	2024-12-18	\$91.00
12	250002349	Ray Albright Steel Products	2024-12-18	\$899.46
12	250002350	Rebecca Foster	2024-12-18	\$385.12
12	250002351	Unifirst Holdings, Inc.	2024-12-18	\$107.62
12		December Payroll Checks	2024-12-19	\$173.15
12		December Direct Deposit	2024-12-03	\$287.50
12		December Direct Deposit	2024-12-19	\$247,165.83
			Total FY25 Fund 12	\$566,629.84



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	250001985	Oklahoma Natural Gas Co.	2024-12-06	\$3,785.00
21	250001987	Panco, Inc	2024-12-06	\$1,000.00
21	250001988	R Group Inc	2024-12-06	\$42,179.45
21	250001993	W.W. Grainger, Inc.	2024-12-06	\$804.45
21	250001998	Cenergistic LLC	2024-12-06	\$31,018.00
21	250001999	City Of Del City	2024-12-06	\$9,143.84
21	250002001	CTM Consulting, LLC	2024-12-06	\$8,800.00
21	250002005	Jani-King of Oklahoma, Inc	2024-12-06	\$230,853.35
21	250002007	Pinnacle Solutions LLC	2024-12-06	\$1,939.28
21	250002013	City Of Midwest City	2024-12-06	\$28,060.00
21	250002086	ABC Supply Co., Inc.	2024-12-06	\$679.32
21	250002087	Citibank N.A.	2024-12-06	\$58.00
21	250002088	Digi Security Systems LLC	2024-12-06	\$3,654.32
21	250002089	Emsco Electric Supply Co. Inc	2024-12-06	\$571.05
21	250002090	Evans Hardware	2024-12-06	\$13.60
21	250002091	IDN H Hoffman Inc	2024-12-06	\$217.52
21	250002092	John W. Gasparini Inc.	2024-12-06	\$874.95
21	250002093	Locke Supply Co	2024-12-06	\$1,143.53
21	250002094	Nicoma Park Lumber	2024-12-06	\$1,301.66
21	250002095	Oklahoma Department Of Labor	2024-12-06	\$25.00
21	250002096	Oklahoma Security Control Systems Inc	2024-12-06	\$72.90
21	250002097	Re-Man Shack Inc. IV	2024-12-06	\$237.42
21	250002098	Sherwin-Williams	2024-12-06	\$228.37
21	250002099	Standard Steel Co.	2024-12-06	\$1,013.00
21	250002100	Timothy S Keith	2024-12-06	\$950.00
21	250002101	Voss Lighting	2024-12-06	\$72.38
21	250002102	W.W. Grainger, Inc.	2024-12-06	\$62.96
21	250002103	Wurth Louis and Company	2024-12-06	\$113.85
21	250002109	City Of Midwest City	2024-12-06	\$32,589.81
21	250002111	Goodwill Industries of Central Oklahoma Inc	2024-12-06	\$23,856.51
21	250002120	Bank of America, N.A.	2024-12-10	\$5,885.59
21	250002145	City Of Oklahoma City	2024-12-13	\$1,643.92
21	250002149	Iris Group Holdings LLC	2024-12-13	\$1,909.00
21	250002152	OL Service Professionals, Inc	2024-12-13	\$5,652.14
21	250002244	Carrier Sales & Distribution	2024-12-13	\$613.81
21	250002245	Citibank N.A.	2024-12-13	\$807.12
21	250002246	Digi Security Systems LLC	2024-12-13	\$277.79
21	250002247	Emsco Electric Supply Co. Inc	2024-12-13	\$514.71
21	250002248	Evans Hardware	2024-12-13	\$199.49
21	250002249	Ewing Irrigation	2024-12-13	\$125.11
21	250002250	Federal Corporation	2024-12-13	\$39.37
21	250002251	IDN H Hoffman Inc	2024-12-13	\$11.04
21	250002252	Iris Group Holdings LLC	2024-12-13	\$2,263.00
21	250002253	Locke Supply Co	2024-12-13	\$4,233.10
21	250002254	Nicoma Park Lumber	2024-12-13	\$161.02
21	250002255	Panco, Inc	2024-12-13	\$1,350.00



**Warrant Register by Fund
12/01/24 thru 12/31/24**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
21	250002256	Sherwin-Williams	2024-12-13	\$45.20
21	250002257	Waste Connections of Oklahoma, Inc	2024-12-13	\$443.20
21	250002258	Wurth Louis and Company	2024-12-13	\$320.88
21	250002259	York International Corporation	2024-12-13	\$714.50
21	250002272	OG&E	2024-12-18	\$102,235.57
21	250002273	Quantem Laboratories, LLC	2024-12-18	\$777.60
21	250002334	Thompson Educational Furnishings LLC	2024-12-18	\$206.40
21	250002364	Barber Marketing Inc	2024-12-18	\$1,089.61
21	250002365	Citibank N.A.	2024-12-18	\$338.71
21	250002366	Evans Hardware	2024-12-18	\$41.06
21	250002367	Kone, Inc.	2024-12-18	\$4,591.62
21	250002368	Locke Supply Co	2024-12-18	\$2,837.02
21	250002369	Nicoma Park Lumber	2024-12-18	\$618.27
21	250002370	Oklahoma C & C Fencing LLC	2024-12-18	\$564.30
21	250002371	Sherwin-Williams	2024-12-18	\$258.57
21	250002372	Tisdells Implements LLC	2024-12-18	\$100.92
21	250002373	United Holdings LLC	2024-12-18	\$379.00
21	250002379	Oklahoma Electric Cooperative	2024-12-18	\$2,289.79
			Total FY25 Fund 21	\$568,857.95



**Warrant Register by Fund
12/01/24 thru 12/31/24**

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
22	2263	Teacher Retirement System	2024-12-19	\$12,069.33
22	2264	Teacher Retirement System	2024-12-19	\$11,232.92
22	2265	Teacher Retirement System	2024-12-19	\$16,379.78
22	2267	IRS Payroll Tax Payments-Fed W/H	2024-12-19	\$7,424.57
22	2268	IRS Payroll Tax Payments-Fica/Med	2024-12-19	\$25,688.12
22	2269	OTC Payroll Tax Payments	2024-12-19	\$3,449.81
22	2270	Omni Financial Group, Inc.	2024-12-19	\$250.00
22	250002005	Jani-King of Oklahoma, Inc	2024-12-06	\$12,681.47
22	250002007	Pinnacle Solutions LLC	2024-12-06	\$872.00
22	250002124	Bimbo Bakeries USA, LLC	2024-12-13	\$15,575.82
22	250002125	Central Oklahoma Winnelson	2024-12-13	\$451.97
22	250002128	Hagar Restaurant Service, Inc.	2024-12-13	\$2,361.48
22	250002129	Hiland Dairy Foods Company, LLC	2024-12-13	\$112,907.84
22	250002130	ITW Food Equipment Group LLC	2024-12-13	\$526.73
22	250002131	J & E Supply & Fastener Co. Inc.	2024-12-13	\$67.68
22	250002132	Ketner Enterprises of OKC, Inc	2024-12-13	\$452.69
22	250002133	Klement Distribution, Inc.	2024-12-13	\$907.61
22	250002135	Locke Supply Co	2024-12-13	\$88.12
22	250002137	PepsiCo Beverage Sales, LLC	2024-12-13	\$3,147.17
22	250002138	Timothy S Keith	2024-12-13	\$1,500.00
22	250002139	United Refrigeration, Inc.	2024-12-13	\$96.49
22	250002141	Wal-Mart Allocated	2024-12-13	\$52.16
22	250002144	Cintas Corporation	2024-12-13	\$1,609.00
22	250002155	US Foodservice-Ok Division	2024-12-13	\$678.62
22	250002278	American Fidelity Assurance	2024-12-19	\$241.67
22	250002279	American Fidelity Assurance	2024-12-19	\$4,000.89
22	250002289	Faber & Brand LLC	2024-12-19	\$392.27
22	250002290	Hall & Ludlam, PLLC	2024-12-19	\$94.66
22	250002298	Mid-Del Support Employees Association	2024-12-19	\$27.87
22	250002302	Oklahoma Education Association	2024-12-19	\$739.91
22	250002308	Standard Insurance Company	2024-12-19	\$215.44
22	250002309	Standard Insurance Company	2024-12-19	\$449.30
22	250002310	State Educ. Employee Insurance	2024-12-19	\$26,138.94
22	250002315	United Way	2024-12-19	\$8.00
22		December Payroll Checks	2024-12-19	\$1,224.71
22		December Direct Deposit	2024-12-19	\$137,743.14
			Total FY25 Fund 22	\$401,748.18



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
23	250002080	Willowbrook, Inc.	2024-12-06	\$130,651.31
			Total FY25 Fund 23	\$130,651.31



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
35	250001979	Archway SCM, LLC	2024-12-06	\$31,305.96
35	250001986	Oscar Gomez Sebastian	2024-12-06	\$4,850.00
35	250001991	Varsity Brands Holding Co., Inc.	2024-12-06	\$4,206.76
35	250001992	Varsity Spirit Fashions	2024-12-06	\$4,001.10
35	250001995	Arborscapes Tree Service, Inc	2024-12-06	\$4,800.00
35	250002000	Commercial Construction Services, LLC	2024-12-06	\$5,980.00
35	250002004	James Kanske	2024-12-06	\$986.00
35	250002008	The Virtex Group, Inc.	2024-12-06	\$8,400.00
35	250002009	Varsity Spirit Fashions	2024-12-06	\$2,743.00
35	250002032	Follett Content Topco LP	2024-12-06	\$396.94
35	250002056	MidAmerica Books	2024-12-06	\$347.40
35	250002059	Red Brick Resouces	2024-12-06	\$303.50
35	250002140	Varsity Brands Holding Co., Inc.	2024-12-13	\$22,488.86
35	250002156	Varsity Brands Holding Co., Inc.	2024-12-13	\$2,593.58
35	250002198	Varsity Brands Holding Co., Inc.	2024-12-13	\$8,672.51
35	250002203	Follett Content Topco LP	2024-12-13	\$661.91
35	250002205	Hertzberg New Method, Inc	2024-12-13	\$3,003.37
35	250002208	Junior Library Guild	2024-12-13	\$3,677.88
35	250002265	Varsity Brands Holding Co., Inc.	2024-12-13	\$2,515.04
35	250002266	Varsity Spirit Fashions	2024-12-13	\$3,415.00
35	250002269	Howard Industries, Inc	2024-12-18	\$492.00
35	250002277	Varsity Brands Holding Co., Inc.	2024-12-18	\$7,388.00
35	250002335	Varsity Brands Holding Co., Inc.	2024-12-18	\$2,791.00
			Total FY25 Fund 35	\$126,019.81



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
36	250002033	Guitar Center Stores	2024-12-06	\$604.00
36	250002122	Ada Music Center LLC	2024-12-13	\$6,295.00
36	250002127	Guitar Center Stores	2024-12-13	\$3,720.00
36	250002263	Smart Technologies Inc	2024-12-13	\$1,900.00
36	250002274	Southeastern Career Apparel, Inc	2024-12-18	\$1,988.93
36	250002332	Southeastern Career Apparel, Inc	2024-12-18	\$6,417.43
			Total FY25 Fund 36	\$20,925.36



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
37	250002003	Digi Security Systems LLC	2024-12-06	\$358,660.57
			Total FY25 Fund 37	\$358,660.57



Warrant Register by Fund
12/01/24 thru 12/31/24

Fund	Check Nbr	Vendor/Employee	Chk Date	Line Amt
39	250002267	Ross Transportation, Inc.	2024-12-13	\$146,053.00
			Total FY25 Fund 39	\$146,053.00
			Grand Total July FY25	\$11,281,503.41

d. Lease Revenue

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools December 1, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Digi Security System	98,791.40	450	252700KC	Access Control Services FY24	12/11/2024
Digi Security System	30,983.90	448	259290KC	Access Control Services FY24	12/11/2024
Digi Security System	24,091.39	449	259300KC	Access Control Services FY24	12/11/2024
Digi Security System	32,710.05	451	259310KC	Access Control Services FY24	12/11/2024
	186,576.74				

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Bancfirst Annual Fee	6,500.00	ACH	Annual Trustee Fee	Annual Trustee Fee	2/21/2024
Bancfirst Acceptance Fee	8,000.00	ACH	Acceptance Fee	Acceptance Fee	2/21/2024
Build American Mutual	1,303,340.67	ACH	Policy # 2024B0143	Cost of Issuance	2/21/2024
Standard & Poor's	135,500.00	ACH	Inv# 11468230	Cost of Issuance	2/21/2024
D A Davidson & Co	30,052.64	ACH	Cost of Issuance	Cost of Issuance	2/21/2024
BOK Financial Securities	583,237.50	ACH	Inv DTD 2/21/2024	Cost of Issuance	2/21/2024
J Kelly Work, Esquire	194,412.42	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Floyd & Driver PLLC	586,237.50	ACH	Inv #202403 DTD 2/19/2024	0	2/21/2024
School Legal Services	5,000.00	ACH	Inv DTD 2/21/2024	Professional Servicws	2/21/2024
Moody's Invenstor Service	121,500.00	ACH	Inv# PO457587	bvcx	2/22/2024
Kutak Rock LLP	125,000.00	ACH	Inv# 3352063	Cost of Issuance	2/23/2024
Michael Mccoy Arc	14,325.19	1735	CAHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	15,367.00	1736	DCHSPAC1	Architectural Srvs FY24	3/25/2024
Michael Mccoy Arc	14,692.40	1734	MCHSPAC1	Architectural Srvs FY24	3/25/2024
Willowbrook, Inc	11,700.00	594	1010C	Survey Fees FY24	4/4/2024
Willowbrook, Inc	6,900.00	595	1010B	Survey Fees FY24	4/4/2024
Willowbrook, Inc	13,500.00	596	1010A	Survey Fees FY24	4/4/2024
Willowbrook, Inc	10,200.00	593	1010D	Survey Fees FY24	4/4/2024
Willowbrook, Inc	35,450.00	590	1010G	Survey Fees FY24	4/4/2024
Willowbrook, Inc	2,046.46	586	1011A	Constr Mgmt Fees CAHS PAC	4/4/2024
Willowbrook, Inc	2,195.29	585	1011B	Constr Mgmt Fees DCHS PAC	4/4/2024
Willowbrook, Inc	2,091.42	584	1011C	Constr Mgmt Fees MCHS PAC	4/4/2024
Willowbrook, Inc	13,250.00	591	1010F	Survey Fees FY24	4/4/2024
Willowbrook, Inc	7,750.00	592	1010E	Survey Fees FY24	4/4/2024
MA & Architecture, L	21,335.91	583	1A	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	5,581.80	582	1B	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	29,409.00	581	1C	Architectural Srvs FY24	4/4/2024
MA & Architecture, L	10,473.36	578	1F	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	589	1010H	Survey Fees FY24	4/4/2024
MA & Architecture, L	12,665.32	580	1D	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	18,500.00	587	1010J	Survey Fees FY24	4/4/2024
MA & Architecture, L	10,473.36	579	1E	Architectural Srvs FY24	4/4/2024
Willowbrook, Inc	13,500.00	588	1010I	Survey Fees FY24	4/4/2024
Larson Design Group	94,148.07	333	127939/128489/128949	Architectural Srvs FY24	5/21/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Larson Design Group	87,673.21	332	127851/128491/128948	Architectural Svcs FY24	5/21/2024
Larson Design Group	22,420.53	331	127940/129557	Architectural Svcs FY24	5/21/2024
MA & Architecture, L	113,791.52	329	#2 4423E20	Architectural Svcs FY24	5/21/2024
MA & Architecture, L	29,409.00	330	#2 4423E18	Architectural Svcs FY24	5/21/2024
MA & Architecture, L	33,781.85	480	3A(4423E20)	Architectural Svcs FY24	7/5/2024
MA & Architecture, L	29,409.00	481	3B(4223E18)	Architectural Svcs FY24	7/5/2024
Willowbrook, Inc	1,730.88	482	1022A	Constr Mgmt Fees CAHS PAC	7/5/2024
Willowbrook, Inc	1,720.19	483	1022C	Constr Mgmt Fees MCHS PAC	7/5/2024
Willowbrook, Inc	1,735.47	484	1022B	Constr Mgmt Fees DCHS PAC	7/5/2024
Larson Design Group	146,122.02	485	129555 & 130072	Architectural Svcs FY24	7/5/2024
Larson Design Group	44,841.05	486	130074	Architectural Svcs FY24	7/5/2024
Larson Design Group	27,690.61	487	130073	Architectural Svcs FY24	7/5/2024
Smith Roberts Baldis	2,800.00	518	55728	Civil Eng Svcs FY24	7/5/2024
Smith Roberts Baldis	2,500.00	519	55730	Civil Eng Svcs FY24	7/5/2024
Smith Roberts Baldis	1,400.00	520	55734	Civil Eng Svcs FY24	7/5/2024
Michael Mccoy Arc	5,250.00	12	CAHSPAC2	Arch Addtl Svcs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	13	DCHSPAC2	Arch Addtl Svcs FY24	8/2/2024
Michael Mccoy Arc	3,675.00	14	MCHSPAC2	Arch Addtl Svcs FY24	8/2/2024
Willowbrook, Inc	73,678.64	15	0218a-PA1	Constr Mgmt Fees CAHS PAC	8/2/2024
Willowbrook, Inc	71,977.03	16	0218b-PA1	Constr Mgmt Fees DCHS PAC	8/2/2024
MA & Architecture, L	16,001.93	17	4A(4423E20)	Architectural Svcs FY24	8/2/2024
MA & Architecture, L	2,790.90	18	2(4323E19)	Architectural Svcs FY24	8/2/2024
MA & Architecture, L	38,231.70	19	4B(4223E18)	Architectural Svcs FY24	8/2/2024
Larson Design Group	75,176.08	20	130633	Architectural Svcs FY24	8/2/2024
Larson Design Group	76,171.45	21	130638	Architectural Svcs FY24	8/2/2024
Larson Design Group	56,844.71	22	130642	Architectural Svcs FY24	8/2/2024
Larson Design Group	10,021.54	23	130678A	Architectural Svcs FY24	8/2/2024
Smith Roberts Baldis	6,200.00	47	55858	Civil Eng Svcs FY24	8/2/2024
Smith Roberts Baldis	2,100.00	48	55870	Civil Eng Svcs FY24	8/2/2024
Smith Roberts Baldis	5,750.00	49	55859	Civil Eng Svcs FY24	8/2/2024
Larson Design Group	10,021.53	177	131252A	Architectural Svcs FY24	8/21/2024
Larson Design Group	94,238.95	178	131251	Architectural Svcs FY24	8/21/2024
Larson Design Group	69,449.38	179	131253	Architectural Svcs FY24	8/21/2024
Larson Design Group	77,454.15	180	131250	Architectural Svcs FY24	8/21/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
MA & Architecture, L	16,001.93	181	5(4423E20)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	3,500.00	182	1(1624E35)	Architectural Srvs FY24	8/21/2024
MA & Architecture, L	13,234.05	183	5(4223E18)	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	36,884.13	184	CAHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,358.48	185	DCHSPAC2B	Architectural Srvs FY24	8/21/2024
Michael Mccoy Arc	35,218.34	186	MCHSPAC2B	Architectural Srvs FY24	8/21/2024
Willowbrook, Inc	73,125.73	187	0218a-PA2	Constr Mgmt Fees CAHS PAC	8/21/2024
Willowbrook, Inc	73,038.88	188	0218b--PA2	Constr Mgmt Fees DCHS PAC	8/21/2024
Digi Security System	34,807.02	222	24154OKC	Access Control Services FY24	8/21/2024
Metco - Midwest Engi	4,200.00	223	19503G	Survey Services FY24	8/21/2024
Smith Roberts Baldis	6,600.00	224	56056	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	2,800.00	225	56058	Civil Eng Srvs FY24	8/21/2024
Smith Roberts Baldis	7,200.00	226	56055	Civil Eng Srvs FY24	8/21/2024
Digi Security System	45,860.62	122	24471OKC	Access Control Services FY24	8/29/2024
Digi Security System	14,797.53	123	24472OKC	Access Control Services FY24	8/29/2024
Larson Design Group	14,260.00	204	132000B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	20,043.07	205	132001A	Architectural Srvs FY24	9/25/2024
Larson Design Group	22,425.00	200	131999B	Arch/Civil Engr Srvs FY24	9/25/2024
Larson Design Group	25,000.00	203	132000C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	31,501.22	202	132000A	Architectural Srvs FY24	9/25/2024
Larson Design Group	37,500.00	201	131999C	Arch Addtl Srvs FY24	9/25/2024
Larson Design Group	61,031.27	199	131999A	Architectural Srvs FY24	9/25/2024
Larson Design Group	75,176.08	198	131998	Architectural Srvs FY24	9/25/2024
Smith Roberts Baldis	700.00	235	56172	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,650.00	234	56167	Civil Eng Srvs FY24	9/25/2024
Smith Roberts Baldis	1,800.00	233	56166	Civil Eng Srvs FY24	9/25/2024
Willowbrook, Inc	29,257.14	209	0218b-PA3	Constr Mgmt Fees DCHS PAC	9/25/2024
Willowbrook, Inc	29,751.15	207	0218a-PA3B	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	56,060.75	206	0218a-PA3C	Constr Mgmt Fees CAHS PAC	9/25/2024
Willowbrook, Inc	253,289.74	208	0218a-PA3A	Constr Mgmt Fees CAHS PAC	9/25/2024
Digi Security System	24,091.39	325	24966OKC	Access Control Services FY24	10/4/2024
Digi Security System	27,292.34	326	24965OKC	Access Control Services FY24	10/4/2024
Digi Security System	24,110.43	327	24998OKC	Access Control Services FY24	10/4/2024
Burgess Testing Comp	1,614.00	308	27101	Geotech Eng Srvs FY24	10/11/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Burgess Testing Comp	1,613.00	309	27097	Geotech Eng Srvs FY24	10/11/2024
Burgess Testing Comp	1,613.00	310	27099	Geotech Eng Srvs FY24	10/11/2024
Geocal, Inc	8,875.00	306	16007	Geotech Eng Srvs FY24	10/11/2024
Larson Design Group	7,130.00	266	132633B	Arch/Civil Engr Srvs FY24	10/11/2024
Larson Design Group	33,405.12	267	132634A	Architectural Srvs FY24	10/11/2024
Larson Design Group	12,500.00	268	132633C	Arch Addtl Srvs FY24	10/11/2024
Larson Design Group	46,325.33	269	132633A	Architectural Srvs FY24	10/11/2024
Larson Design Group	94,919.30	270	132629	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	48,005.81	271	6(4423E20)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	13,234.05	272	6(4223E18)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	273	1(1724E36A)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	274	1(1724E36C)	Architectural Srvs FY24	10/11/2024
MA & Architecture, L	17,325.00	275	1(1724E36B)	Architectural Srvs FY24	10/11/2024
Metco - Midwest Engi	11,780.00	307	19517G	Geotech Eng Srvs FY25	10/11/2024
Smith Roberts Baldis	8,500.00	311	56193C	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	5,000.00	312	56193B	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	6,800.00	313	56193A	Survey Fees FY24	10/11/2024
Smith Roberts Baldis	3,000.00	314	56326	Survey Fees FY25	10/11/2024
Smith Roberts Baldis	5,000.00	315	56193D	Survey Fees FY24	10/11/2024
Digi Security System	17,418.29	1029254	25273OKC	Access Control Services FY24	10/29/2024
Larson Design Group	25,554.96	1029222	132631A	Architectural Srvs FY24	10/29/2024
Larson Design Group	1,495.00	1029223	132631B	Arch/Civil Engr Srvs FY24	10/29/2024
Larson Design Group	2,500.00	1029224	132631C	Arch Addtl Srvs FY24	10/29/2024
MA & Architecture, L	30,879.45	1029225	7REVISED(4223E18)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	113,791.52	1029226	7(4423E20)	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029227	1724E36B	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029228	1724E36A	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	1,260.00	1029229	1724E36C	Architectural Srvs FY24	10/29/2024
MA & Architecture, L	6,125.00	1029230	1624E35	Architectural Srvs FY24	10/29/2024
Willowbrook, Inc	227.98	1029231	0218a-PA4A	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	38,280.64	1029232	0218a-PA4B	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	262,381.30	1029233	0218a-PA4C	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	114,302.97	1029234	0218b-PA4A	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	32,767.62	1029235	0218b-PA4B	Constr Mgmt Fees DCHS PAC	10/29/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Willowbrook, Inc	212,835.94	1029236	0218b-PA4C	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,538.28	1029237	1040CAHS	Constr Mgmt Fees CAHS PAC	10/29/2024
Willowbrook, Inc	3,315.74	1029238	104DCHS	Constr Mgmt Fees DCHS PAC	10/29/2024
Willowbrook, Inc	3,311.00	1029239	1040MCHS	Constr Mgmt Fees MCHS PAC	10/29/2024
Larson Design Group	15,032.33	241	133377	Architectural Srvs FY24	11/25/2024
Larson Design Group	4,481.25	242	133377B	Arch/Telecom/Security Design Ser	11/25/2024
Larson Design Group	46,325.32	243	133414A	Architectural Srvs FY24	11/25/2024
Larson Design Group	1,426.00	244	133414B	Arch/Civil Engr Srvs FY24	11/25/2024
Larson Design Group	2,500.00	245	133414C	Arch Addtl Srvs FY24	11/25/2024
Larson Design Group	4,481.25	246	133414D	Arch/Telecom/Security Design Ser	11/25/2024
Larson Design Group	94,919.29	247	133376	Architectural Srvs FY24	11/25/2024
Larson Design Group	23,664.36	248	133415B	Architectural Srvs FY24	11/25/2024
Larson Design Group	12,966.25	249	133415A	Arch/Civil Eng Srvs FY24	11/25/2024
MA & Architecture, L	3,500.00	250	Invoice#3(1624E35)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	139,692.75	251	Invoice#8(4223E18)	Architectural Srvs FY24	11/25/2024
MA & Architecture, L	156,463.34	252	Invoice#8(4423E20)	Architectural Srvs FY24	11/25/2024
Standard Testing & E	5,600.00	1125267	24-8-000006	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,970.00	1125268	#24-7-000008	Geotech Eng Srvs FY24	11/25/2024
Standard Testing & E	5,965.00	1125269	24-8-000001	Geotech Eng Srvs FY24	11/25/2024
Willowbrook, Inc	133,030.70	227	0218c-PA1A	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,158.32	228	0218c-PA1B	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	99,129.39	229	0218c-PA1C	Constr Mgmt Fees MCHS PAC	11/25/2024
Willowbrook, Inc	155,439.70	230	0218b-PA5A	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	7,125.00	231	0218b-PA5B	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	16,939.45	232	0218b-PA5C	Constr Mgmt Fees DCHS PAC	11/25/2024
Willowbrook, Inc	18,214.82	236	1043C	Pre-Constr Fees Tinker FY25	11/25/2024
Willowbrook, Inc	79,213.03	237	237	Pre-Constr Fees MCMS FY25	11/25/2024
Willowbrook, Inc	5,012.24	238	1042A	Pre-Constr Fees CAHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	239	1042B	Pre-Constr Fees DCHS Stadium	11/25/2024
Willowbrook, Inc	4,968.33	240	1042C	Pre-Constr Fees MCHS Stadium	11/25/2024
Willowbrook, Inc	96,506.06	1125233	0218a-PA5	Constr Mgmt Fees CAHS PAC	11/25/2024
Willowbrook, Inc	18,473.87	1125234	1043B	Pre-Constr Fees Epperly FY25	11/25/2024
Willowbrook, Inc	17,664.90	1125235	1043A	Pre-Constr Fees Barnes FY25	11/25/2024
Digi Security System	98,791.40	450	252700KC	Access Control Services FY24	12/11/2024

Mid-Del Schools 2024 Lease Revenue Bond Payments Fund 09
Expenses Reported to Mid-Del Schools February 21, 2024 thru December 31, 2024

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Digi Security System	30,983.90	448	25929OKC	Access Control Services FY24	12/11/2024
Digi Security System	24,091.39	449	25930OKC	Access Control Services FY24	12/11/2024
Digi Security System	32,710.05	451	25931OKC	Access Control Services FY24	12/11/2024
	8,616,338.24				

2. School Activity Funds
 1. Transfers within Bank
 2. New Accounts



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer *JW*
Tara Williams, Finance Coordinator *TW*

Date: January 13, 2025

Subj: School Activity Funds: Transfers within the Bank and New Accounts

In accordance with Oklahoma Statutes, Title 70-5-129, the Board of Education, at the beginning of each fiscal year and as needed during each fiscal year, shall approve all school activity fund sub-accounts, all sub-account fundraising activities, and all purposes for which the monies collected in each sub-account can be expended. Provided, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose of which an account was established may be transferred to another account by the custodian.

To comply with statutory provisions Transfers within the Bank and New Accounts are being presented for your approval. If you have any questions please let me know.

JW/RL

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.

When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS**

SCHOOL YEAR 2024-2025

Name of School Site: DEL CITY ELEM Site Number: 120

Activity Account Name: Special Olympics

Activity Account Number: 833

Addendum New Account

(Use for setting new activity account or making revisions to existing Board approved activity account(s).)

Source of Income (Fundraisers, donation, etc.)	Purpose for Expenditures (How money will be used)
FUNDRAISERS, DONATIONS	SPECIAL OLYMPICS
Fundraisers - curbs/pool/closets	BUS, ENTRY FEES
Donations - contributors - gifts	SHIRTS
Trusts from other school accounts	Housing / Registrations / Awards / classroom supplies / Capentines / Travel Expense
	Fuel they payed & expenses related to achieve covered by "Scale of funds"

Estimated Income: ? \$1000

Estimated Expenditures: maybe to oversee fees? \$1000

Sponsor's Name: Erica Wiszneuckas-Reeves
(Please Print)

Principal Signature: [Signature] Date: 12/19/2024
J. Woodward 1.6.25

**ADDENDUM/NEW ACCOUNT
SCHOOL ACTIVITY FUND ACCOUNTS**

SCHOOL YEAR 2024-2025

Site Name: Del City High School Site Number: 710

Activity Account Name: Gifts & Donations

Activity Account Number: 815

Addendum New Account

(Use for creating a new activity account or to revise an existing Board approved activity account)

<p align="center">Source of Income (Fundraisers, donation, etc.)</p>	<p align="center">Purpose for Expenditures (How money will be used)</p>
<ul style="list-style-type: none"> • Donations, Contributions, Gifts • Grants earned by teachers • Fundraisers • Transfers from other school activity accounts 	<ul style="list-style-type: none"> • Flowers, Gifts, Awards • Scholarships • Donation, contributions and gifts • Transfer to other school activity accounts • Fundraising project expenses

Estimated Total Income: \$ 5000 Estimated Total Expenditure: \$ 5000

Sponsor's Name: Steve Gilliland
(Please Print)

Principal Signature: _____ Date: 12/4/24

Jacqueline Woodard 12.6.24

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Barnes Elementary School (64/105)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.105	\$145.13	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$145.13	C
	TRIP NO: 749				
	TRIP DATE: 10/17/24 - KATHY NELSON HARRIS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.105	\$152.09	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$152.09	C
	TRIP NO: 1271				
	TRIP DATE: 10/23/24 - GAYLA CASE				
Barnes Elementary School (64/105)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.105	\$111.80	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$111.80	C
	TRIP NO: 1273				
	TRIP DATE: 11/13/24 - ORVILLE ROBERTS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.105	\$116.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.99	C
	TRIP NO: 1796				
	TRIP DATE: 11/13/24 - AMBER VAILLANCOURT				
Cleveland Bailey Elementary School (64/110)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.110	\$65.30	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$65.30	C
	TRIP NO: 1639				
	TRIP DATE: 10/31/24 - JOHN BAILEY				
Del City Elementary School(64/120)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.120	\$157.94	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$157.94	C
	TRIP NO: 1454				
	TRIP DATE: 10/4/24 - GAYLA CASE				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.120	\$103.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$103.99	C
	TRIP NO: 1675				
	TRIP DATE: 10/30/24 - KELLEY SADLER				
Pleasant Hill Elementary School (64/135)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.135	\$116.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.99	C
	TRIP NO: 1320				
	TRIP DATE: 11/12/24 - AMBER VAILLANCOURT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.135	\$68.88	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$68.88	C
	TRIP NO: 1738				
	TRIP DATE: 11/13/24 - KEITH JACKSON				
Ridgecrest Elementary School (64/145)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.145	\$87.74	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$87.74	C
	TRIP NO: 1024				
	TRIP DATE: 10/4/24 - GAYLA CASE				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.145	\$127.10	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$127.10	C
	TRIP NO: 1770				
	TRIP DATE: 11/15/24 - ROBERT WOOLDRIDGE				
Soldier Creek Elementary School (64/150)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$127.10	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$127.10	C
	TRIP NO: 627				
	TRIP DATE: 10/23/24 - KELLEY SADLER				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$127.10	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$127.10	C
	TRIP NO: 628				
	TRIP DATE: 10/23/24 - EBONEE SEALS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$126.28	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$126.28	C
	TRIP NO: 629				
	TRIP DATE: 10/23/24 - KEITH JACKSON				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$184.89	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$184.89	C
	TRIP NO: 630				
	TRIP DATE: 10/30/24 - HALBERT LANDERS				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$172.19	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$172.19	C	
TRIP NO: 631					
TRIP DATE: 10/30/24 - KEITH JACKSON					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$151.18	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$151.18	C	
TRIP NO: 897					
TRIP DATE: 10/24/24 - KATHY NELSON HARRIS					

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Soldier Creek Elementary School cont. (64/150)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$76.04	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$76.04	C
	TRIP NO: 898				
	TRIP DATE: 10/31/24 - GAYLA CASE				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$115.55	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$115.55	C
	TRIP NO: 900				
	TRIP DATE: 10/24/24 - ROBERT WOOLDRIDGE				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$154.08	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$154.08	C
	TRIP NO: 901				
	TRIP DATE: 10/24/24 - HALBERT LANDERS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$155.45	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$155.45	C
	TRIP NO: 902				
	TRIP DATE: 10/31/24 - JAMES WHEAT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$52.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$52.00	C
	TRIP NO: 929				
	TRIP DATE: 10/31/24 - KIMBERLY MATTHEWS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$125.74	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$125.74	C
	TRIP NO: 930				
	TRIP DATE: 10/31/24 - ROGER COTTON				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$73.96	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$73.96	C
	TRIP NO: 931				
	TRIP DATE: 10/31/24 - HALBERT LANDERS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$102.22	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$102.22	C
	TRIP NO: 1279				
	TRIP DATE: 10/31/24 - EBONEE SEALS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$171.84	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$171.84	C
	TRIP NO: 634				
	TRIP DATE: 11/6/24 - GAYLA CASE				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$208.66	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$208.66	C
	TRIP NO: 635				
	TRIP DATE: 11/6/24 - JAMES WHEAT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$166.39	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$166.39	C
	TRIP NO: 905				
	TRIP DATE: 11/7/24 - JOHN BAILEY				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$175.88	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$175.88	C
	TRIP NO: 904				
	TRIP DATE: 11/7/24 - KELLEY SADLER				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$140.80	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$140.80	C
	TRIP NO: 1043				
	TRIP DATE: 11/7/24 - KEITH JACKSON				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$47.90	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$47.90	C
	TRIP NO: 1048				
	TRIP DATE: 11/8/24 - ROGER COTTON				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$59.30	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$59.30	C
	TRIP NO: 1049				
	TRIP DATE: 11/8/24 - HALBERT LANDERS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$155.10	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$155.10	C
	TRIP NO: 1044				
	TRIP DATE: 11/8/24 - KIMBERLY MATTHEWS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$144.68	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$144.68	C
	TRIP NO: 1042				
	TRIP DATE: 11/8/24 - ORVILLE ROBERTS				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$150.55	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$150.55	C
	TRIP NO: 1041				
	TRIP DATE: 11/8/24 - KELLEY SADLER				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$145.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$145.99	C
	TRIP NO: 1046				
	TRIP DATE: 11/8/24 - AMBER VALLIANCOURT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$153.39	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$153.39	C
	TRIP NO: 637				
	TRIP DATE: 11/13/24 - JOHN BAILEY				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$156.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$156.99	C
	TRIP NO: 639				
	TRIP DATE: 11/13/24 - NAOMI FLETCHER				

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
Soldier Creek Elementary School cont. (64/150)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$193.82	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$193.82	C
	TRIP NO: 908				
	TRIP DATE: 11/14/24 - JOHN BAILEY				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$157.90	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$157.90	C
	TRIP NO: 907				
	TRIP DATE: 11/14/24 - JAMES WHEAT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$192.21	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$192.21	C
	TRIP NO: 641				
	TRIP DATE: 11/20/24 - KELLEY SADLER				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$168.84	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$168.84	C	
TRIP NO: 642					
TRIP DATE: 11/20/24 - GAYLA CASE					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$167.94	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$167.94	C	
TRIP NO: 910					
TRIP DATE: 11/21/24 - NAOMI FLETCHER					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.150	\$151.54	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$151.54	C	
TRIP NO: 911					
TRIP DATE: 11/21/24 - JIMMY WILMOTH					
Tinker Elementary School (64/165)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.165	\$150.68	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$150.68	C
	TRIP NO: 1332				
	TRIP DATE: 10/31/24 - ORVILLE ROBERTS				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.165	\$196.77	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$196.77	C	
TRIP NO: 1681					
TRIP DATE: 11/12/24 - KELLEY SADLER					
Townsend Elementary School (64/170)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.170	\$83.82	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$83.82	C
	TRIP NO: 1434				
	TRIP DATE: 10/23/24 - ROGER COTTON				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.170	\$143.99	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$143.99	C	
TRIP NO: 1436					
TRIP DATE: 11/15/24 - GAYLA CASE					
Parkview Elementary School (64/185)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.185	\$136.44	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$136.44	C
	TRIP NO: 1730				
	TRIP DATE: 11/13/24 - GAYLA CASE				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.185	\$116.35	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.35	C	
TRIP NO: 1628					
TRIP DATE: 11/6/24 - EBONEE SEALS					
Midwest City Elementary School (64/195)	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$97.58	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$97.58	C
	TRIP NO: 788				
	TRIP DATE: 10/23/24 - KEITH JACKSON				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$116.99	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.99	C
	TRIP NO: 790				
	TRIP DATE: 10/23/24 - AMBER VAILLANCOURT				
	FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$105.29	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$105.29	C
	TRIP NO: 1265				
	TRIP DATE: 10/23/24 - GAYLA CASE				
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$127.93	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$127.93	C	
TRIP NO: 1180					
TRIP DATE: 10/31/24 - TEKIEA WASHINGTON					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$116.99	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.99	C	
TRIP NO: 1181					
TRIP DATE: 10/31/24 - AMBER VAILLANCOURT					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$96.75	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$96.75	C	
TRIP NO: 1456					
TRIP DATE: 11/12/24 - NAOMI FLETCHER					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$129.42	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$129.42	C	
TRIP NO: 1051					
TRIP DATE: 11/20/24 - HALBERT LANDERS					
FROM: GENERAL	TRANSPORTATION	64.826.55600.0930.900.0000.000.195	\$116.99	D	
TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$116.99	C	
TRIP NO: 1053					
TRIP DATE: 11/20/24 - AMBER VAILLANCOURT					

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: GENERAL TO: DISTRICT TRIP NO: 1672 TRIP DATE: 11/21/24 - GAYLA CASE	TRANSPORTATION	64.826.55600.0930.900.0000.000.195 64.809.45600.0000.900.0000.000.050	\$121.99 \$121.99	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1633 TRIP DATE: 11/21/24 - HALBERT LANDERS	TRANSPORTATION	64.826.55600.0930.900.0000.000.195 64.809.45600.0000.900.0000.000.050	\$139.10 \$139.10	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1673 TRIP DATE: 11/21/24 - KELLEY SADLER	TRANSPORTATION	64.826.55600.0930.900.0000.000.195 64.809.45600.0000.900.0000.000.050	\$150.55 \$150.55	D C
Carl Albert Middle School (64/505)	FROM: GENERAL TO: DISTRICT TRIP NO: 1163 TRIP DATE: 10/9/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.505 64.809.45600.0000.900.0000.000.050	\$35.00 \$35.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 825 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.505 64.809.45600.0000.900.0000.000.050	\$46.50 \$46.50	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1209 TRIP DATE: 10/2/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.505 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1497 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.505 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: FCCLA / FACS TO: DISTRICT TRIP NO: 1161 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.874.55600.0930.900.0000.000.505 64.809.45600.0000.900.0000.000.050	\$29.00 \$29.00	D C
Del City Middle School (64/540)	FROM: GENERAL TO: DISTRICT TRIP NO: 1050 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.540 64.809.45600.0000.900.0000.000.050	\$20.00 \$20.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1508 TRIP DATE: 11/1/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.540 64.809.45600.0000.900.0000.000.050	\$88.96 \$88.96	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1754 TRIP DATE: 11/15/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.540 64.809.45600.0000.900.0000.000.050	\$36.00 \$36.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1476 TRIP DATE: 10/23/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.540 64.809.45600.0000.900.0000.000.050	\$75.00 \$75.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1485 TRIP DATE: 11/14/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.540 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1652 TRIP DATE: 11/27/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.540 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT TRIP NO: 1529 TRIP DATE: 10/24/24 - N/A	TRANSPORTATION	64.868.55600.0930.919.0000.000.540 64.809.45600.0000.900.0000.000.050	\$9.00 \$9.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT TRIP NO: 1531 TRIP DATE: 10/24/24 - N/A	TRANSPORTATION	64.868.55600.0930.919.0000.000.540 64.809.45600.0000.900.0000.000.050	\$10.00 \$10.00	D C
Midwest City Middle School (64/550)	FROM: MCMS ATHLETICS TO: DCHS WRESTLING	BOOSTER FEES FOR MATCH 11/23/24 (SPLIT B & G WRESTLING)	64.865.55600.0930.819.0000.000.550 64.854.45600.0000.807.0000.000.710 64.854.45600.0000.810.0000.000.710	\$575.00 \$400.00 \$175.00	D C C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1812 TRIP DATE: 11/14/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$22.00 \$22.00	D C
	FROM: STRINGS TO: DISTRICT TRIP NO: 1419 TRIP DATE: 10/15/24 - N/A	TRANSPORTATION	64.863.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 601 TRIP DATE: 10/24/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1201 TRIP DATE: 10/1/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
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SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1374 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1548 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1549 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1550 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1551 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1557 TRIP DATE: 11/9/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.540 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1604 TRIP DATE: 11/12/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1606 TRIP DATE: 11/12/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1607 TRIP DATE: 11/15/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.550 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: SPECIAL ED TO: DISTRICT TRIP NO: 1533 TRIP DATE: 10/25/24 - N/A	TRANSPORTATION	64.887.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$67.00 \$67.00	D C
	FROM: SPECIAL ED TO: DISTRICT TRIP NO: 1450 TRIP DATE: 11/20/24 - N/A	TRANSPORTATION	64.887.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$11.00 \$11.00	D C
	FROM: SPECIAL ED TO: DISTRICT TRIP NO: 1474 TRIP DATE: 11/20/24 - NAOMI FLETCHER	TRANSPORTATION	64.887.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$82.56 \$82.56	D C
	FROM: ART A TO: DISTRICT TRIP NO: 1657 TRIP DATE: 11/20/24 - ORVILLE ROBERTS	TRANSPORTATION	64.893.55600.0930.901.0000.000.550 64.809.45600.0000.900.0000.000.050	\$130.14 \$130.14	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1183 TRIP DATE: 10/3/24 - AMBER VAILLANCOURT	TRANSPORTATION	64.936.55600.0930.901.0000.000.550 64.809.45600.0000.900.0000.000.050	\$188.01 \$188.01	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1763 TRIP DATE: 11/15/24 - N/A	TRANSPORTATION	64.936.55600.0930.901.0000.000.550 64.809.45600.0000.900.0000.000.050	\$41.00 \$41.00	D C
	FROM: TSA (TECH STU ASSOC) TO: DISTRICT TRIP NO: 1515 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.970.55600.0930.900.0000.000.550 64.809.45600.0000.900.0000.000.050	\$58.00 \$58.00	D C
Carl Albert High School (64/705)	FROM: GENERAL TO: DISTRICT TRIP NO: 1437 TRIP DATE: 10/15/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.705 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: VOLLEYBALL TO: DISTRICT TRIP NO: 1382 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.834.55600.0930.816.0000.000.705 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: SOFTBALL TO: DISTRICT TRIP NO: 875 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.836.55600.0930.806.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: SWIM BOYS TO: DISTRICT TRIP NO: 1503 TRIP DATE: 11/2/24 - N/A	TRANSPORTATION	64.842.55600.0930.804.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: SWIM GIRLS TO: DISTRICT TRIP NO: 1512 TRIP DATE: 11/7/24 - N/A	TRANSPORTATION	64.842.55600.0930.822.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
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SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: SWIM BOYS TO: DISTRICT TRIP NO: 1760 TRIP DATE: 11/12/24 - N/A	TRANSPORTATION	64.842.55600.0930.804.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: SWIM GIRLS TO: DISTRICT TRIP NO: 1802 TRIP DATE: 11/14/24 - N/A	TRANSPORTATION	64.842.55600.0930.822.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: HOMERUN CLUB TO: DISTRICT TRIP NO: 1229 TRIP DATE: 10/6/24 - N/A	TRANSPORTATION	64.862.55600.0930.805.0000.000.705 64.809.45600.0000.900.0000.000.050	\$808.00 \$808.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1654 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1656 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1139 TRIP DATE: 11/1/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT TRIP NO: 996 TRIP DATE: 11/19/24 - N/A	TRANSPORTATION	64.868.55600.0930.919.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 1410 TRIP DATE: 10/25/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.705 64.809.45600.0000.900.0000.000.050	\$53.00 \$53.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 1406 TRIP DATE: 11/2/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.705 64.809.45600.0000.900.0000.000.050	\$332.00 \$332.00	D C
	FROM: DRAMA TO: DISTRICT TRIP NO: 1671 TRIP DATE: 11/5/24 - N/A	TRANSPORTATION	64.875.55600.0930.907.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: YEARBOOK TO: DISTRICT TRIP NO: 1298 TRIP DATE: 11/12/24 - N/A	TRANSPORTATION	64.878.55600.0930.921.0000.000.705 64.809.45600.0000.900.0000.000.050	\$59.00 \$59.00	D C
	FROM: FOOTBALL TO: DISTRICT TRIP NO: 1134 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.911.55600.0930.801.0000.000.705 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 879 TRIP DATE: 11/15/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.705 64.809.45600.0000.900.0000.000.050	\$48.00 \$48.00	D C
	FROM: AIRFORCE JROTC TO: DISTRICT TRIP NO: 1106 TRIP DATE: 10/4/24 - KIMBERLY MATTHEWS	TRANSPORTATION	64.955.55600.0930.916.0000.000.705 64.809.45600.0000.900.0000.000.050	\$49.22 \$49.22	D C
	FROM: AIRFORCE JROTC TO: DISTRICT TRIP NO: 1107 TRIP DATE: 10/4/24 - ROGER COTTON	TRANSPORTATION	64.955.55600.0930.916.0000.000.705 64.809.45600.0000.900.0000.000.050	\$74.85 \$74.85	D C
	FROM: AIRFORCE JROTC TO: DISTRICT TRIP NO: 1250 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.955.55600.0930.916.0000.000.705 64.809.45600.0000.900.0000.000.050	\$7.00 \$7.00	D C
	FROM: CAHS WRESTLING BOYS TO: CAMS ATHLETICS	CONCESSION/REIMBURSMENT	64.854.55600.0930.807.0000.000.705 64.865.45600.0000.819.0000.000.505	\$185.00 \$185.00	D C
	FROM: CAHS WRESTLING GIRLS TO: CAMS ATHLETICS	CONCESSION/REIMBURSMENT	64.854.55600.0930.810.0000.000.705 64.865.45600.0000.819.0000.000.505	\$185.00 \$185.00	D C
Del City High School (64/710)	FROM: GENERAL TO: GIFTS & DONATIONS	JASON BANNISTER DONATION MOVED FROM 826 TO 815	64.826.55600.0930.900.0000.000.710 64.815.45600.0000.918.0000.000.710	\$1,500.00 \$1,500.00	D C
	FROM: GENERAL TO: GIFTS & DONATIONS	JASON BANNISTER DONATION MOVED FROM 826 TO 815	64.826.55600.0930.900.0000.000.710 64.815.45600.0000.918.0000.000.710	\$520.00 \$520.00	D C
	FROM: DCHS ATHLETICS TO: CAHS ATHLETICS	ENTRY FEES FOR CAHS FRESHMAN TOURN B&G	64.865.55600.0930.819.0000.000.710 64.865.45600.0000.819.0000.000.705	\$250.00 \$250.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 662 TRIP DATE: 10/23/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$413.00 \$413.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
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SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: GENERAL TO: DISTRICT TRIP NO: 1064 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$31.00 \$31.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1499 TRIP DATE: 10/23/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1674 TRIP DATE: 10/28/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1384 TRIP DATE: 10/12/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.710 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1385 TRIP DATE: 10/12/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.710 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1899 TRIP DATE: 11/21/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.710 64.809.45600.0000.900.0000.000.050	\$19.00 \$19.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1900 TRIP DATE: 11/21/24 - AMBER VAILLANCOURT	TRANSPORTATION	64.864.55600.0930.902.0000.000.710 64.809.45600.0000.900.0000.000.050	\$127.99 \$127.99	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 472 TRIP DATE: 10/18/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 481 TRIP DATE: 10/7/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$30.00 \$30.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 486 TRIP DATE: 10/23/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 488 TRIP DATE: 10/23/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 575 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$30.00 \$30.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1280 TRIP DATE: 11/2/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1705 TRIP DATE: 11/14/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1774 TRIP DATE: 11/16/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.710 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: VOCAL MUSIC TO: DISTRICT TRIP NO: 1105 TRIP DATE: 10/7/24 - JAMES WHEAT	TRANSPORTATION	64.868.55600.0930.919.0000.000.710 64.809.45600.0000.900.0000.000.050	\$149.55 \$149.55	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 688 TRIP DATE: 10/25/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.710 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 691 TRIP DATE: 11/2/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.710 64.809.45600.0000.900.0000.000.050	\$367.00 \$367.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 693 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.710 64.809.45600.0000.900.0000.000.050	\$45.00 \$45.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 1732 TRIP DATE: 11/20/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.710 64.809.45600.0000.900.0000.000.050	\$48.00 \$48.00	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1026 TRIP DATE: 10/8/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$60.00 \$60.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
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SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: FCCLA TO: DISTRICT TRIP NO: 1104 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$19.00 \$19.00	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1540 TRIP DATE: 11/15/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.710 64.809.45600.0000.900.0000.000.050	\$36.00 \$36.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1158 TRIP DATE: 10/1/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$4.00 \$4.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1159 TRIP DATE: 10/1/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$146.00 \$146.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1288 TRIP DATE: 10/6/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$16.00 \$16.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1291 TRIP DATE: 10/14/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$19.00 \$19.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1655 TRIP DATE: 11/8/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$8.00 \$8.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1819 TRIP DATE: 11/20/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$49.00 \$49.00	D C
	FROM: NJROTC TO: DISTRICT TRIP NO: 1734 TRIP DATE: 11/21/24 - N/A	TRANSPORTATION	64.947.55600.0930.916.0000.000.710 64.809.45600.0000.900.0000.000.050	\$220.00 \$220.00	D C
Midwest City High School (64/715)	FROM: GENERAL TO: DISTRICT TRIP NO: 1447 TRIP DATE: 10/22/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$70.00 \$70.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1370 TRIP DATE: 10/9/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1868 TRIP DATE: 11/20/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$68.00 \$68.00	D C
	FROM: GENERAL TO: DISTRICT TRIP NO: 1869 TRIP DATE: 11/20/24 - N/A	TRANSPORTATION	64.826.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$56.00 \$56.00	D C
	FROM: TRACK BOYS TO: DISTRICT TRIP NO: 1491 TRIP DATE: 10/26/24 - N/A	TRANSPORTATION	64.837.55600.0930.811.0000.000.715 64.809.45600.0000.900.0000.000.050	\$12.50 \$12.50	D C
	FROM: TRACK GIRLS TO: DISTRICT TRIP NO: 1491 TRIP DATE: 10/26/24 - N/A	TRANSPORTATION	64.837.55600.0930.812.0000.000.715 64.809.45600.0000.900.0000.000.050	\$12.50 \$12.50	D C
	FROM: WRESTLING BOYS TO: DISTRICT TRIP NO: 1358 TRIP DATE: 10/24/24 - N/A	TRANSPORTATION	64.854.55600.0930.807.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: WRESTLING GIRLS TO: DISTRICT TRIP NO: 1704 TRIP DATE: 11/8/24 - N/A	TRANSPORTATION	64.854.55600.0930.810.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: WRESTLING GIRLS TO: DISTRICT TRIP NO: 1817 TRIP DATE: 11/16/24 - N/A	TRANSPORTATION	64.854.55600.0930.807.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: WRESTLING GIRLS TO: DISTRICT TRIP NO: 1891 TRIP DATE: 11/27/24 - N/A	TRANSPORTATION	64.854.55600.0930.810.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1259 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1262 TRIP DATE: 10/12/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: BAND TO: DISTRICT TRIP NO: 1432 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1433 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1559 TRIP DATE: 10/25/24 - JOHN BAILEY	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$55.76 \$55.76	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1560 TRIP DATE: 10/25/24 - JOHN BRADLEY	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$102.80 \$102.80	D C
	FROM: BAND TO: DISTRICT TRIP NO: 1561 TRIP DATE: 10/25/24 - DENNIS MESSICK	TRANSPORTATION	64.864.55600.0930.902.0000.000.715 64.809.45600.0000.900.0000.000.050	\$55.30 \$55.30	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1302 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1757 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1913 TRIP DATE: 11/22/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1914 TRIP DATE: 11/22/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1971 TRIP DATE: 11/23/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: ATHLETICS TO: DISTRICT TRIP NO: 1972 TRIP DATE: 11/23/24 - N/A	TRANSPORTATION	64.865.55600.0930.819.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: STUCO TO: DISTRICT TRIP NO: 1653 TRIP DATE: 11/2/24 - N/A	TRANSPORTATION	64.869.55600.0930.918.0000.000.715 64.809.45600.0000.900.0000.000.050	\$474.00 \$474.00	D C
	FROM: CHEER TO: DISTRICT TRIP NO: 1360 TRIP DATE: 11/7/24 - N/A	TRANSPORTATION	64.879.55600.0930.904.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: GIRLS BASKETBALL TO: DISTRICT TRIP NO: 1698 TRIP DATE: 11/8/24 - N/A	TRANSPORTATION	64.908.55600.0930.803.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: GIRLS BASKETBALL TO: DISTRICT TRIP NO: 1699 TRIP DATE: 11/8/24 - N/A	TRANSPORTATION	64.908.55600.0930.803.0000.000.715 64.809.45600.0000.900.0000.000.050	\$25.00 \$25.00	D C
	FROM: FOOTBALL TO: DISTRICT TRIP NO: 1356 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.911.55600.0930.801.0000.000.715 64.809.45600.0000.900.0000.000.050	\$50.00 \$50.00	D C
	FROM: FOOTBALL TO: DISTRICT TRIP NO: 1357 TRIP DATE: 10/10/24 - N/A	TRANSPORTATION	64.911.55600.0930.801.0000.000.715 64.809.45600.0000.900.0000.000.050	\$75.00 \$75.00	D C
	FROM: FOOTBALL TO: DISTRICT TRIP NO: 1817 TRIP DATE: 11/6/24 - N/A	TRANSPORTATION	64.911.55600.0930.801.0000.000.715 64.809.45600.0000.900.0000.000.050	\$30.00 \$30.00	D C
	FROM: GERMAN TO: DISTRICT TRIP NO: 1405 TRIP DATE: 10/25/24 - N/A	TRANSPORTATION	64.929.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$249.00 \$249.00	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1173 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$32.00 \$32.00	D C
	FROM: FCCLA TO: DISTRICT TRIP NO: 1174 TRIP DATE: 10/3/24 - N/A	TRANSPORTATION	64.936.55600.0930.900.0000.000.715 64.809.45600.0000.900.0000.000.050	\$32.00 \$32.00	D C

SCHOOL ACTIVITY FUND TRANSFERS
1/13/2025

SITE	ACTIVITY FUND TRANSFERS	BRIEF ACTIVITY DESCRIPTION	CODING	GROSS AMOUNT	DEBIT/CREDIT
	FROM: FCCLA	TRANSPORTATION	64.936.55600.0930.900.0000.000.715	\$148.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$148.00	C
	TRIP NO: 1263				
	TRIP DATE: 10/23/24 - N/A				
	FROM: FCCLA	TRANSPORTATION	64.936.55600.0930.900.0000.000.715	\$148.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$148.00	C
	TRIP NO: 1264				
	TRIP DATE: 10/23/24 - N/A				
	FROM: DECA	TRANSPORTATION	64.942.55600.0930.905.0000.000.715	\$46.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$46.00	C
	TRIP NO: 1185				
	TRIP DATE: 10/21/24 - N/A				
	FROM: DECA	TRANSPORTATION	64.942.55600.0930.905.0000.000.715	\$46.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$46.00	C
	TRIP NO: 1186				
	TRIP DATE: 10/21/24 - N/A				
	FROM: FCCLA	TRANSPORTATION	64.952.55600.0930.912.0000.000.715	\$50.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$50.00	C
	TRIP NO: 1383				
	TRIP DATE: 10/13/24 - N/A				
	FROM: AIR FORCE JROTC	TRANSPORTATION	64.955.55600.0930.916.0000.000.715	\$50.00	D
	TO: DISTRICT		64.809.45600.0000.900.0000.000.050	\$50.00	C
	TRIP NO: 1881				
	TRIP DATE: 11/11/24 - N/A				
				\$38,451.44	
				\$19,225.72	

3. Vote to approve Blanket Position Salary Reserves Report for FY 2024-2025.




Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Mrs. Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb
From: Mrs. Jacqueline Woodard, Chief Financial Officer 
Re: Blanket Position Salary Reserves FY 2024-2025
Date: January 13th, 2025

Blanket Position Salary Reserves cover personnel who are not under regular contracts. These include, but are not limited to substitutes, tutors, security guards, crossing guards, and stipends for curriculum development. The positions on the attached list are presented for approval as Blanket Position Salary Reserves for 2024-2025.

The amounts listed on the reserves are based on projections from prior year expenditures and anticipated programs at this time. The reserve amounts will be included in the budget under the appropriate account codes for the various projects.

Please note that some amounts may be (-). This minus represents a reduction in the original reserve amount. The person overseeing this project has requested this reduction.

I request Board approval because I cannot encumber them through payroll individually or pay them through Accounts Payable. This method is the only way I can bring to your attention, for approval, the types of employees whom you would not likely see except as a part of all other total payroll expenditures. Please note that these reserves are not required by law, but as practice for budgeting reasons. By reserving monies for expenditures, district staff who manage budgets will reserve these monies within their budgets and avoid overspending their projects.

If you have any questions, please let me know. Thank you.

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.

When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.

**MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves**

**Period: 12/01/2024
12/31/2024**

Reserve#	Position Description	Amount (\$)	Project
2025 112	Safety Intern	5,000.00	000-NON-CATEGORICAL

**MID-DEL SCHOOL DISTRICT
Blanket Position Salary Reserves
Increases/Decreases to Current Reserves**

- D. Vote to approve out-of-state or overnight travel requests:
1. Josh Norman, Kirk Norman, Jamie Seckel, and Mid-Del Swim Team to travel to Jenks, OK on February 20-22, 2025 to compete in OSSAA State Championship. Expenses to be paid by Sanctioned Organization Funds.
 2. Josh Norman, Kirk Norman, Jamie Seckel, and Mid-Del Swim Team to travel to Jenks, OK on January 24-25, 2025 to compete in Annual Jenks Invitational. Expenses to be paid by Sanctioned Organization Funds.
 3. Judy Tibbs and CAMS Pom squad to travel to Orlando, FL on February 13, 2025 to February 17, 2025 to learn new choreography and compete with girls from other states. Expenses to be paid by Sanctioned Organization Funds.
 4. Travis Miller, Burnnie Moore, and CAHS Band to travel to Tulsa, OK on January 15-18, 2025 to attend OkMEA All-State Honor Bands. Expenses to be paid by Sanctioned Organization Funds.
 5. Carrie Newnam, Student Accounting, to travel to Seattle, WA on March 30, 2025-April 3, 2025 to attend COSN 2025 Conference. Expenses to be paid by Technology, Project 044.
 6. Cameron Couch, William Case, and CAHS Track & Field program to travel to Denton, TX (University of North Texas) on March 8, 2025 to compete in the Mean Green HS Invitational. Expenses to be paid by Activity Fund 865, Sanctioned Organization Funds, Personal Funds, and Donations.
 7. Cameron Couch, William Case, and CAHS Track & Field program to travel to Pittsburg, KS (Pitt State University) on April 4, 2025 to participate in the 36th Annual Gorilla Relays. Expenses to be paid by Activity Fund 865, Sanctioned Organization Funds, Personal Funds, and Donations.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School CAHS/DCHS/MWCHS
- 2. Name of Group SWIM
- 3. Name of Mid-Del Sponsor(s) JOSH NORMAN, KIRK NORMAN, JAMIE SECKEL
- 4. Destination OSSAA STATE CHAMPIONSHIP JENKS, OK
- 5. Dates of Trip from/to 2/21/25 - 2/22/25
- 6. Time and Location of Departure 2/20/25 @ FAMILY'S DISCRETION
- 7. Time and Location of Arrival 2/20/25 @ FAMILY'S DISCRETION
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
1 SCHOOL DAY (2/21/25)
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: COMPLETE IN OSSAA STATE
- 11. Mode of Transportation: PARENT TRANSPORT / BUSES

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 40 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. 405) 659-0402

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay HOUDAY INN + EXPRESS

2025 OSSAA STATE CHAMPIONSHIPS

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

- 2. Address of hotel: (ON ITENERARY SHEET)
 Street Address _____ City _____ State _____ Zip _____
- 3. Telephone of hotel: _____ (Include area code)
- 4. Alternate phone number in case of emergency: 405) 640-2233
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 500.00
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: BOOSTER CLUB WILL PROVIDE 2 MEALS

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

OSSAA STATE (SWIM)

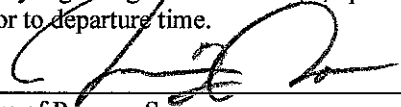
MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

N/A

VII. RECOMMENDATIONS AND ASSURANCES

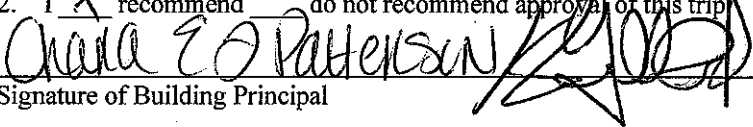
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.


Signature of Primary Sponsor

JOSH NORMAN

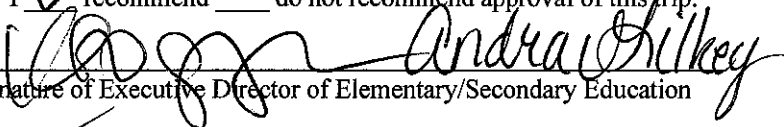
11/22/24
Date

2. I recommend do not recommend approval of this trip.


Signature of Building Principal

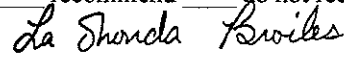
11/22/24
Date

3. I recommend do not recommend approval of this trip.


Signature of Executive Director of Elementary/Secondary Education

11/5/2024
Date

4. I recommend do not recommend approval of this trip.


Signature of Assistant Superintendent

12-9-24
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was approved denied at the regular meeting of the Mid-Del Board of Education on _____

CAHS/DCHS/MWCHS
Swim Co-Ed

Itinerary for OSSAA State Championships in Jenks, OK [REDACTED]

(2/21/25 - 2/22/25)

Hotel Information: Holiday Inn Express & Suites
150 S Aquarium Drive
Jenks, OK 74037
United States
+1 (918) 296-7300

*Swimmers and families arrive in Jenks Thursday evening. Dinner on your own. Team meeting at hotel: 7:00pm (Overnight Rules and Etiquette)

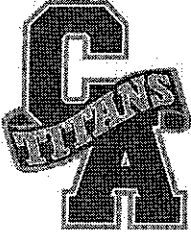
Friday, February 21st (Approximate time table) AM SESSION

7:45 a.m. Team Breakfast provided by hotel
8:30 a.m. Team Departs Hotel
*Swimmers ride bus from hotel to pool
9:00 a.m. Warm Ups Begin
10:00 a.m. Meet Start (Prelims)
1:00 p.m. Meet End (Prelims)
2:00 p.m. Lunch at hotel provided by booster club
3:00 p.m. Team Meeting (Overnight Rules and Etiquette reminder)
8:00 p.m. Lights Out

*Exact time table will be sent out once OSSAA publishes State Schedule

Saturday, February 22nd AM SESSION

7:45 a.m. Team Breakfast provided by hotel
8:30 a.m. Team Departs Hotel
*Swimmers ride bus from hotel to pool
9:00 a.m. Warm Ups Begin
10:00 a.m. Meet Start (Finals)
1:00 p.m. Meet End (Finals)
1:30-2:00 p.m. Swimmers check out through coaching staff and are released to parent transportation.
2:30 p.m. Bus Departs Jenks
5:00 p.m. Bus Arrives CAHS



Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
739-1685

Fax (405)

2009 S. Post Road, Midwest City, OK 73130

(405) 739-1726

SWIM

STATE CHAMPIONS 2019, 2020, 2021, 2024

Principal

Kristin Goggans

Assistant Principals

Josh Terry
James Werchan
Kaelyn Cole
Michelle Dunn

Athletic Director

Mike Dunn

Boys Head Coach

Josh Norman

Girls Head Coach

Josh Norman

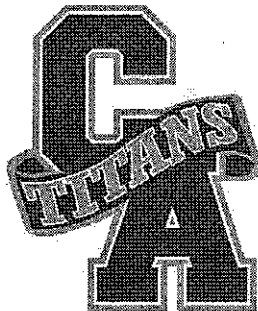
Boys Assistants

Kirk Norman

Girls Assistant

Andrey LaValley

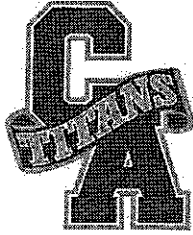
Mid-Del Sponsor List: Josh Norman, Kirk Norman, Jamie Seckel, Elizabeth Norman
Other Adults: Parents traveling and rooming with athletes (no more than 2 athletes to a room.) Room assignments and carpooling situations will be documented through the team.



SWIM STATE

CHAMPIONS 2019, 2020, 2021, 2024

STATE RUNNER-UP 2021, 2023(x2)



Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School

739-1685

2009 S. Post Road, Midwest City, OK 73130

Fax (405)

(405) 739-1726

SWIM

STATE CHAMPIONS 2019, 2020, 2021, 2024

Principal

Kristin Goggans

Assistant Principals

Josh Terry

James Werchan

Kaelyn Cole

Michelle Dunn

Athletic Director

Mike Dunn

Boys Head Coach

Josh Norman

Girls Head Coach

Josh Norman

Boys Assistants

Kirk Norman

Girls Assistant

Audrie LaValley

*All rooms reserved for swim families are on the same floor and in the same hall.

Hallway Supervision Schedule:

9:00pm-Midnight: Josh Norman

Midnight- 2:00am: Kirk Norman

2:00am-4:00am: Jamie Seckel

4:00am-7:00am: Elizabeth Norman

SWIM STATE CHAMPIONS
2019, 2020, 2021, 2024
STATE RUNNER-UP 2021, 2023(x2)

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School CABS/ DCHS/ MWCHS
- 2. Name of Group SWIM
- 3. Name of Mid-Del Sponsor(s) JOSH NORMAN, KIRK NORMAN, JAMIE SECKEL
- 4. Destination JENKS INVITE @ JENKS, OK
- 5. Dates of Trip from/to 1/24/25 - 1/25/25
- 6. Time and Location of Departure 1/24/25 MWC-DC AREA @ NOON
- 7. Time and Location of Arrival 1/24/25 JENKS, OK @ 2:00 pm
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
1/2 DAY (PM) ON 1/24/25
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: COMPETE IN ANNUAL JENKS INVITATIONAL
- 11. Mode of Transportation: PARENT TRANSPORT + BUSES

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 40 Number of adult sponsors/chaperones: 4
- 2. If primary sponsor will be carrying a cell phone, please give number. (405) 659-0402

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay HOLIDAY INN + EXPRESS

2025 ANNUAL JENKS INVITE

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel: (ON ITENERARY SHEET)
Street Address City State Zip

3. Telephone of hotel: _____ (Include area code)

4. Alternate phone number in case of emergency: 405) 640-2233

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 500.00
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: BOOSTER CLUB PROVIDING 2 MEALS

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

ANNUAL JENKS INVITATIONAL

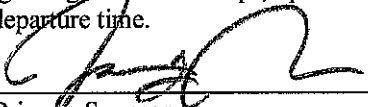
MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

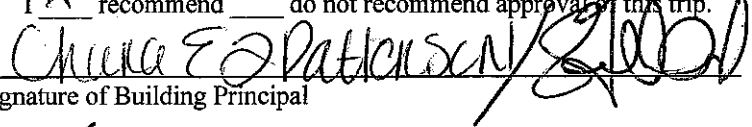
N/A

VII. RECOMMENDATIONS AND ASSURANCES

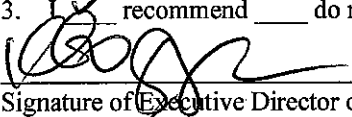
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.


Signature of Primary Sponsor


11/22/24
Date

2. I recommend ___ do not recommend approval of this trip.

Signature of Building Principal

11/22/24
Date

3. I recommend ___ do not recommend approval of this trip.
 Andra Gilkey
Signature of Executive Director of Elementary/Secondary Education

12/5/2024
Date

4. I recommend ___ do not recommend approval of this trip.
 La Shonda Bwiles
Signature of Assistant Superintendent

12-12-24
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

CAHS/DCHS/MWCHS
Swim Co-Ed

Itinerary for Jenks Invite in Jenks, OK [REDACTED]
(1/24/25 - 1/25/25)

Hotel Information: Holiday Inn Express & Suites
150 S Aquarium Drive
Jenks, OK 74037
United States
+1 (918) 296-7300

*Swimmers and families arrive in Jenks Friday @ 1:30 p.m. Lunch on your own. Team meeting at hotel: 2:30pm (Overnight Rules and Etiquette)

Friday, January 24th (Approximate time table)

2:45 p.m.	Team Departs Hotel *Swimmers ride bus from hotel to pool
3:15 p.m.	Warm Ups Begin
4:00 p.m.	Meet Start (Prelims)
7:00 p.m.	Meet End (Prelims)
8:15 p.m.	Dinner at hotel provided by booster club
9:00 p.m.	Team Meeting (Overnight Rules and Etiquette reminder)
9:30 p.m.	Lights Out

*Exact time table will be sent out once OSSAA publishes State Schedule

Saturday, January 25th

7:45 a.m.	Team Breakfast provided by hotel
8:30 a.m.	Team Departs Hotel *Swimmers ride bus from hotel to pool
9:00 a.m.	Warm Ups Begin
10:00 a.m.	Meet Start (Finals)
1:00 p.m.	Meet End (Finals)
1:30-2:00 p.m.	Swimmers check out through coaching staff and are released to parent transportation.
2:30 p.m.	Bus Departs Jenks
5:00 p.m.	Bus Arrives CAHS



SWIM

STATE CHAMPIONS 2019, 2020, 2021, 2024

Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
739-1685

2009 S. Post Road, Midwest City, OK 73130

Fax (405)

(405) 739-1726

Principal

Kristin Goggans

Assistant Principals

Josh Terry

James Werchan

Kaelyn Cole

Michelle Dunn

Athletic Director

Mike Dunn

Boys Head Coach

Josh Norman

Girls Head Coach

Josh Norman

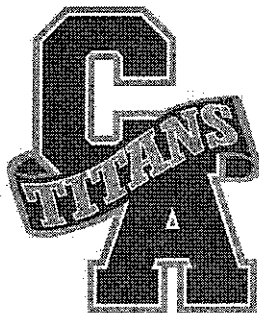
Boys Assistants

Kirk Norman

Girls Assistant

Audrey LaValley

Mid-Del Sponsor List: Josh Norman, Kirk Norman, Jamie Seckel, Elizabeth Norman
Other Adults: Parents traveling and rooming with athletes (no more than 2 athletes to a room.) Room assignments and carpooling situations will be documented through the team.



SWIM STATE

CHAMPIONS 2019, 2020, 2021, 2024

STATE RUNNER-UP 2021, 2023(x2)



Mid-Del Schools

Dr. Rick Cobb
Superintendent

Carl Albert High School
739-1685

Fax (405)

2009 S. Post Road, Midwest City, OK 73130

(405) 739-1726

SWIM

STATE CHAMPIONS 2019, 2020, 2021, 2024

Principal

Kristin Goggans

Assistant Principals

Josh Terry

James Werchan

Kaelyn Cole

Michelle Dunn

Athletic Director

Mike Dunn

Boys Head Coach

Josh Norman

Girls Head Coach

Josh Norman

Boys Assistants

Kirk Norman

Girls Assistant

Audrie LaValley

*All rooms reserved for swim families are on the same floor and in the same hall.

Hallway Supervision Schedule:

9:00pm-Midnight: Josh Norman

Midnight- 2:00am: Kirk Norman

2:00am-4:00am: Jamie Seckel

4:00am-7:00am: Elizabeth Norman

SWIM STATE CHAMPIONS
2019, 2020, 2021, 2024
STATE RUNNER-UP 2021, 2023(x2)

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School Carl Albert Middle School
- 2. Name of Group Carl Albert Middle School Pom
- 3. Name of Mid-Del Sponsor(s) Judy Tibbs
- 4. Destination Orlando Florida
- 5. Dates of Trip from/to 2-13-25 - 2-17-25
- 6. Time and Location of Departure 5:55 AM OKC - Houston
- 7. Time and Location of Arrival 11:35 AM Orlando
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
4 days
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: To learn new choreography from professional teachers
- 11. Mode of Transportation: plane

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 12 Number of adult sponsors/chaperones: 8
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-863-3961

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay Hampton Inn

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

- 2. Address of hotel: 7448 North International Dr
Street Address Orlando City Florida State Zip 32819
- 3. Telephone of hotel: 407-313-3030 (Include area code)
- 4. Alternate phone number in case of emergency: 405-615-4280
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid **all or part** from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

~~Sponsored~~ Organization funds: AMOUNT: \$ 17,235.00
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: School booster account.

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

The girls will have the opportunity to learn from professional instructors. They will compete with girls from different states

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

In state was not available

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

Judy Tibbles
Signature of Primary Sponsor

12/20/24
Date

2. I recommend ___ do not recommend approval of this trip.

Darcy Buddle
Signature of Building Principal

12/20/24
Date

3. I recommend ___ do not recommend approval of this trip.

Andra Hilkey
Signature of Executive Director of Elementary/Secondary Education

12/20/24
Date

4. I recommend ___ do not recommend approval of this trip.

La Shonda Bowles
Signature of Assistant Superintendent

12-20-24
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

Itinerary

2-13-25

Arrive in Orlando at 11:35 AM

4:00 practice on marly floor

6:00 dinner

8:00 meeting with coaches

10:00 lights out

2-14-25

8:00 breakfast

10:00 solos begin

12:00 lunch

1:00 awards

3:00 duets and trios

5:00 dinner

7:00 practice for groups

10:00 lights out

2-15-25

7:00 breakfast

9:00 group dances

12:00 lunch

2:00 group finals

8:00 dinner

10:00 lights out

2-16-25

7:00 breakfast

9:00 solo finals

12:00 Specialty dances

5:00 awards

8:00 dinner

10:00 lights out

2-17-25

8:00 Breakfast

10:00 pack up and get ready to come home

2:10 departure from Orlando

6:15 arrive in Oklahoma City

Supervision

The Middle School has room Moms that are in charge of the girls, along with their coaches. They sleep in the room with their room Moms and the Moms go to all activities.

Chelsea Adams – Mom

Berkley Adams

Kaylynn Wise

Marlie Hobart

Locklin Rooney – Mom

Cambrey Rooney

Lexi Morrison

Halston Woodward

Kara Lorenz – Mom

Emily Lorenz

Jade Henderson

Bailey Derryberry

Kourtney Love - Mom

Journey Love

Parker Smith

Gabby Tyler

MID-DEL SCHOOLS OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

1. Name of School Carl Albert High School
2. Name of Group Carl Albert High School Band
3. Name of Mid-Del Sponsor(s) Travis Miller and Burnnie Moore
4. Destination Tulsa, OK
5. Dates of Trip from/to 1/15/25 - 1/18/25
6. Time and Location of Departure CAHS - 4:00pm
7. Time and Location of Arrival Hotel Indigo Tulsa - 6:00pm
8. Will students miss class time for this trip? Yes No If yes, how much class time?
Yes - 2 full school days
9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
10. Purpose of Trip: OkMEA All State Honor Band
11. Mode of Transportation: Suburban

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

1. Number of students: 2 Number of adult sponsors/chaperones: 4
2. If primary sponsor will be carrying a cell phone, please give number. 405-532-4831

IV. OVERNIGHT ACCOMMODATIONS

1. Name of hotel where group/teacher will stay Hotel Indigo

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

- 2. Address of hotel: 121 S Elgin Ave Tulsa OK 74120
Street Address City State Zip
- 3. Telephone of hotel: 918-779-4445 (Include area code)
- 4. Alternate phone number in case of emergency: 4055324831
- 5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: _____ AMOUNT: \$ _____

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 450
 School District Allocated funds: AMOUNT: \$ _____
 Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ _____

Explain other sources: Booster Club

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)


Our 2 students have been chosen to be a part of the OkMEA All-State Honor bands. This is a once in a lifetime experience as well as an educational opportunity to be challenged and perform in an incredible environment.

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

VII. RECOMMENDATIONS AND ASSURANCES

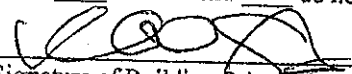
1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.



Signature of Primary Sponsor

12/20/24
Date

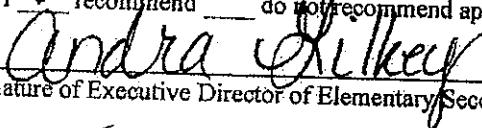
2. I recommend ___ do not recommend approval of this trip.



Signature of Building Principal

12/20/2024
Date

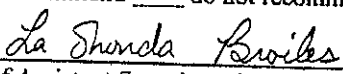
3. I recommend ___ do not recommend approval of this trip.



Signature of Executive Director of Elementary/Secondary Education

1/6/24
Date

4. I recommend ___ do not recommend approval of this trip.



Signature of Assistant Superintendent

1-6-24
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____

MID-DEL PUBLIC SCHOOLS
OUT-OF-STATE TRAVEL REQUEST WITHOUT STUDENTS

All requests must be received two months prior to the Board Meeting preceding the travel.

[X] Employee Travel without Students

Employee: Carrie Newnam Site: Student Accounting- LSC

Purpose of Travel (Please attach a copy of the agenda for the meeting/ conference): COSN 2025 Conference in Seattle, Washington March 30 - April 2, 2025

Dates for Travel: March 30, 2025 and April 3, 2025

Transportation: From Oklahoma City on March 30, 2025 To Seattle, Washington return date April 3, 2025

School Days Missed: 4

[X] Release Time

[] Personal Leave

Funding Source: FUND: 044 AMOUNT: \$ 3,960.63 (TOTAL) Registration: \$899.00

Breakdown of Amount: FLIGHT: \$ 740.96 MILEAGE: \$ 21.58 HOTEL: \$ 1,410.09 SHUTTLE/CAB: \$ 300.00 MEALS: \$414 INCIDENTALS: \$ 175.00

Will leave require a substitute? No Project Code NA

Funding source for expenses other than sub:

Project Name General Project Code 044

Project Name Project Code

Site Principal:
Executive Director: EER White (please attach information justifying the need for the trip.)
Asst. Superintendent: LaShunda Burt
Superintendent:

Approval for the trip does not yield approval of Release Time. Submit the Request for Release Time on the yellow form and attach to this request.

CLICK HERE TO REGISTER

CLICK HERE TO MAKE HOTEL RESERVATIONS

CONFERENCE SCHEDULE



OPENING KEYNOTE SESSION

Reimagining Learning with AI:
A Path to Equity
and Empowerment

SPEAKER:

KEN SHELTON, M.A. Education

MODERATOR: MARLO GADDIS, CETA

MONDAY, MARCH 31, 2025
2:30 PM - 4:00 PM

SPOTLIGHT SESSIONS

To Ban or Not to Ban:
Tackling Cellphones in Classrooms

TUESDAY, APRIL 1 • 11:00 AM - 12:00 PM • ELWHA BALLROOM B

PRE-CONFERENCE SCHEDULE

SPONSORS

EXHIBITORS

CoSN2025 Annual Conference

HUMAN LEADERSHIP IN A WORLD OF AI

HYATT REGENCY SEATTLE

MARCH 31 - APRIL 2, 2025

Registration Fees

REGISTRATION TYPES	THRU DECEMBER 7, 2024		DECEMBER 8, 2024 - MARCH 31, 2025		AFTER MARCH 31, 2025 - ONSITE	
	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER
Educator	\$799	\$999	\$899	\$1,099	\$999	\$1,199
Corporate	\$899	\$1,099	\$999	\$1,199	\$1,099	\$1,299
Speaker	\$799	\$799	\$799	\$799	\$799	\$799

WORKSHOPS						
Workshop #1: An Organizational Approach to Student Data Privacy	\$125	\$125	\$175	\$175	\$225	\$225
Workshop #2: AI in Edtech: Innovating Strategic Planning for Inclusive Educational Enhancement	\$125	\$125	\$175	\$175	\$225	\$225
Workshop #3: AI in Education: A Leadership Guide for Policy, Implementation, and Best Practices	\$125	\$125	\$175	\$175	\$225	\$225
Workshop #4: Understanding the Cyber Adversary with Mitre Attack	\$125	\$125	\$175	\$175	\$225	\$225
Workshop #5: Organizational Change Management as a Driver for Digital Transformation	\$125	\$125	\$175	\$175	\$225	\$225

ADDITIONAL ADD-ONS						
School Site Visit	\$125	\$125	\$125	\$125	\$125	\$125
Advocacy Auction & Reception	\$125	\$125	\$125	\$125	\$125	\$125
CETL Summit (Must be a CETL)	\$100	\$100	\$100	\$100	\$100	\$100
CETL Summit Package (Includes Networking Event)	\$140	\$140	\$140	\$140	\$140	\$140
CETL Networking Event (Must be a CETL)	\$40	\$40	\$40	\$40	\$40	\$40
Large District Luncheon & Summit	\$25	\$25	\$25	\$25	\$25	\$25
Small & Medlum District Luncheon & Summit	\$25	\$25	\$25	\$25	\$25	\$25
State Chapter Leaders Meeting & Board Luncheon (First Chapter Leader is Free)	\$100		\$100		\$100	
Women in Technology Breakfast & Summit	\$25	\$25	\$25	\$25	\$25	\$25
Teaming for Transformation Summit: Generative AI Readiness	\$35	\$35	\$35	\$35	\$35	\$35
CTO Forum	\$20	\$20	\$20	\$20	\$20	\$20
CoSN Affinity Groups: Cultivating Connections	\$20	\$20	\$20	\$20	\$20	\$20

Member Only Educator Team Pricing is a 20% savings for each additional educator (minimum of 3) registered from the same district in the same transaction.	\$639		\$719		\$799	
Member Only Seattle Host State Discounted Educator Rate	\$699		\$799		\$899	

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School CARL ALBERT HIGH SCHOOL
- 2. Name of Group TRACK & FIELD PROGRAM
- 3. Name of Mid-Del Sponsor(s) CAMERON COUCH ; WILLIAM CASE
- 4. Destination DENTON, TX UNIVERSITY OF NORTH TEXAS
- 5. Dates of Trip from/to MARCH 8 2025 (SATURDAY)
- 6. Time and Location of Departure 6³⁰ AM => CARL ALBERT FH
- 7. Time and Location of Arrival 9⁰⁰ AM => UNIVERSITY OF NORTH TEXAS
- 8. Will students miss class time for this trip? Yes No If yes, how much class time?
- 9. Is this trip during the Oklahoma Core Curriculum Testing window? Yes No
If yes, attach a detailed plan of how many students will be affected and the dates/times the tests will be made up.
- 10. Purpose of Trip: ESTABLISH OUR IDENTITY AS A NEW TEAM, LEARN HOW TO TRAVEL; AND COMPETE ON THE ROAD.
- 11. Mode of Transportation: MID-DEL ACTIVITY BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (If applicable)

- 1. Number of students: 40 Number of adult sponsors/chaperones: 11
- 2. If primary sponsor will be carrying a cell phone, please give number. 405-200-5111

OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay _____

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel:

Street Address City State Zip

3. Telephone of hotel: _____ (Include area code)

4. Alternate phone number in case of emergency: _____

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: \$ 175

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 500
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 500

Explain other sources: TRACK & FIELD BOOSTER CLUB : DONATIONS

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

EDUCATIONAL BENEFITS: COLLABORATIVE COMPETITION, HANDLING ADVERSITY AS A TEAM, POTENTIAL COLLEGIATE EXPOSURE FOR FUTURE ENDEAVORS

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

OUT-OF-STATE WAS CHOSEN BECAUSE OF THE FOLLOWING
1.) BUILD NEW RELATIONSHIPS
2.) ENHANCING AND ENCOURAGING TOGETHERNESS
3.) PRESENT OUR CULTURE ON THE ROAD AND LEARN FROM EXPERIENCES

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

[Signature]
Signature of Primary Sponsor

1-7-25
Date

2. I recommend do not recommend approval of this trip.

[Signature]
Signature of Building Principal

11/7/2025
Date

3. I recommend do not recommend approval of this trip.

Andrea Dilley
Signature of Executive Director of Elementary/Secondary Education

11/8/25
Date

4. I recommend do not recommend approval of this trip.

La Shonda Bwiles
Signature of Assistant Superintendent

1-8-25
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was approved denied at the regular meeting of the Mid-Dei Board of Education on _____



X



BILL SCHMIDT CLASSIC
MARCH 8 2025

MEAN GREEN

TRACK & FIELD



MEAN GREEN HS INVITATIONAL | March 8, 2025

SATURDAY	
FIELD EVENTS	
9:00 AM	HIGH JUMP (HS-G)
	HIGH JUMP (HS-B)
	POLE VAULT (HS-G)
	DISCUS (HS-G)
	LONG JUMP (HS-B)
	LONG JUMP (HS-G)
	POLE VAULT (HS-B)
11:00 AM	DISCUS (HS-B)
	SHOT PUT (HS-G)
	SHOT PUT (HS-B)
	TRIPLE JUMP (HS-G)
	TRIPLE JUMP (HS-B)

SATURDAY	
RUNNING EVENTS - SESSION 2	
3:00 PM	4X100M RELAY (HS-G)
	4X100M RELAY (HS-B)
ROLLING SCHEDULE	800M (HS-G)
	800M (HS-B)
	100m (HS-G)
	110m (HS-B)
	100m (HS-G)
	100m (HS-B)
	400m (HS-G)
	400m (HS-B)
	300IH (HS-G)
	300IH (HS-B)
	200m FINALS (HS-G)
	200m FINALS (HS-B)
	1500m FINALS (HS-G)
	1500m FINALS (HS-B)
	4x400m FINALS (HS-G) (SEC A)
	4x400m FINALS (HS-B) (SEC A)

SATURDAY	
RUNNING EVENTS - SESSION 1	
9:00 AM	100m PRELIMS (HS-G)
	100m PRELIMS (HS-B)
ROLLING SCHEDULE	100m PRELIMS (HS-G)
	110m PRELIMS (HS-B)
	1500m Sec B (HS-G)
	1500m Sec B (HS-B)
	200m PRELIMS (HS-G)
	200m PRELIMS (HS-B)

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST WITH STUDENTS

I. IDENTIFYING INFORMATION

- 1. Name of School CARL ALBERT HIGH SCHOOL
2. Name of Group TRACK & FIELD PROGRAM
3. Name of Mid-Del Sponsor(s) CAMERON COUCH ; WILLIAM CASE
4. Destination PITT STATE UNIVERSITY
5. Dates of Trip from/to APRIL 4 2025
6. Time and Location of Departure 6:30 AM => CARL ALBERT FH
7. Time and Location of Arrival 10:15 AM => PITTSBURGH STATE UNIVERSITY
8. Will students miss class time for this trip? [X] Yes [] No If yes, how much class time? ALL-DAY
9. Is this trip during the Oklahoma Core Curriculum Testing window? [] Yes [X] No
10. Purpose of Trip: THIS TRIP IS DESIGNED TO SOLIDIFY OUR TEAM AND (PLAYOFFS) TEACH LESSONS BEFORE OUR POST SEASON MEET OCCUR.
11. Mode of Transportation: VILLAGE TRAVEL CHARTER BUS

II. ITINERARY - Please attach a detailed trip itinerary.

III. PARTICIPATION (if applicable)

- 1. Number of students: 40 Number of adult sponsors/chaperones: 11
2. If primary sponsor will be carrying a cell phone, please give number. (405) 200-5111

IV. OVERNIGHT ACCOMMODATIONS

- 1. Name of hotel where group/teacher will stay

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. Address of hotel:

Street Address _____ City _____ State _____ Zip _____

3. Telephone of hotel: _____ (Include area code)

4. Alternate phone number in case of emergency: _____

5. Has hotel agreed to assign rooms in consecutive or adjacent blocks? Yes No If approved, verification and room assignment numbers will be required prior to departure.

V. FINANCIAL INFORMATION

1. How will trip expenses be paid? FUND: 865 AMOUNT: \$ _____

A. Please check which one applies:

- All expenses from School Activity Funds (SAF).
Project # _____ Project Name: _____
- Some expenses from SAF. If some, please complete #2 below to clarify other funding sources.
- No expenses from SAF. If no, please complete #2 below to clarify other funding sources.
- Personal funds through Activity Account

B. If expenses are to be paid all or part from School Activity Funds, are the income and expenditures for this trip approved by the Board of Education prior to this trip? If no, the trip cannot be authorized to be paid from School Activity Funds. Yes No

2. Clarify other funding sources if all expenses are not paid or if some expenses are paid by School Activity Funds. Check what other sources apply:

Sanctioned Organization funds: AMOUNT: \$ 4,625
School District Allocated funds: AMOUNT: \$ _____
Other: Personal funds, donations, civic-club etc. as examples AMOUNT: \$ 1,000

Explain other sources: TRACK ? FIELD BOOSTER CLUB ; DONATIONS

VI. JUSTIFICATION

1. Please describe the educational benefits of this trip. (Omit if the activity is the result of OSSAA sanctioned competition.)

EDUCATIONAL BENEFITS: COMPETING AS A TEAM - RECOGNIZING DIFFERENT
LAYERS OF TRUST - POTENTIAL COLLEGIATE EXPOSURE AS A STUDENT ATHLETE

MID-DEL SCHOOLS
OUT-OF-STATE/OVERNIGHT TRAVEL REQUEST (Cont.)

2. If activity is out of state, why was an out-of-state location chosen for this activity as opposed to an in-state location?

OUT-OF-STATE TRAVEL WAS CHOSEN BECAUSE OF THE FOLLOWING
1.) COME TOGETHER AS A TEAM BEFORE CONFERENCE, REGIONALS, STATE
2.) CELEBRATE PEERS SUCCESS IN A DIFFERENT PLACE
3.) GROWING OUR CULTURE TO NAVIGATE DIFFICULTIES THAT WILL ARISE

VII. RECOMMENDATIONS AND ASSURANCES

1. As the primary sponsor of this out-of-state trip, I assure the school district that I will enforce the board policy regarding out-of-state trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.

[Signature]
Signature of Primary Sponsor

1-8-25
Date

2. I recommend ___ do not recommend approval of this trip.

[Signature]
Signature of Building Principal

1/8/2025
Date

3. I recommend ___ do not recommend approval of this trip.

Andra Hilkey
Signature of Executive Director of Elementary/Secondary Education

1/8/25
Date

4. I recommend ___ do not recommend approval of this trip.

Da Shonda Brooks
Signature of Assistant Superintendent

1-8-25
Date

VIII. BOARD OF EDUCATION ACTION

This request for an out-of-state/overnight trip was ___ approved ___ denied at the regular meeting of the Mid-Del Board of Education on _____



Quotation Details

Village Travel

Client Company Group Customer Info	Cameron Couch Carl Albert High School Track		Quotation ID	106010
			Movement ID	121710
			Passengers	
			Distance	515

Pick-up Departure One Way	Carl Albert High School Midwest City Ok		Destination	Pittsburg State University Pittsburg ks	
	Fri 4/4/2025	07:00	Arrival	Fri 4/4/2025	10:45
	No		Leave	Fri 4/4/2025	20:00
			Drop Off	Fri 4/4/2025	23:55

Quantity	Seats	Vehicle Description	Unit Price	Price	Total
1	56	Deluxe Motorcoach	\$3,250.00	\$3,250.00	\$3,250.00
				<u>\$3,250.00</u>	<u>\$3,250.00</u>

Quantity	Description	Unit Price	Price	Total
1	Driver Day Room	\$175.00	\$175.00	\$175.00
			<u>\$175.00</u>	<u>\$175.00</u>

Vehicle Totals \$3,425.00

Itinerary Group Information

Village travel to provide Driver Lodging while group is at Venue.

Items	Included	Items	Included
Gratuities	No	Tolls	Yes

III.

Recognitions

Mid-Del Public Schools Foundation - Ms. Lindse Barks

Big Idea Grant Winners

Carl Albert High School - Ms. Kristin Goggans Football - Mike Dunn, Head Coach

Class 5A 2024 State Champions

Coach Mike Dunn - Class 5A Coach of the Year

Pom - Danielle Sutton, Head Coach

OSDTDA 5A Jazz State Champions

5A Academic State Champions

Jentry Little and Alexis Farmer - Duo State Champions

Drama - Olivia Orr Adams, Director

Deer Creek One Act Festival:

Ariana Avila, All-State Actor

Preslee Ethridge, All-State Actor

Shelby Tremain, All-State Actor

OSSAA 6A One Act Regionals:

Ariana Avila, All-Region Actor

Shelby Tremain, All-Region Actor

West Oklahoma One Act Festival:

Ariana Avila, All-State Actor

Alessandra Courson, All-State Actor

Preslee Ethridge, All-State Actor

Kaeley Larson, All-State Actor

Shelby Tremain, All-State Actor

Orchestra - Lauren Meaders, Director

OSSAA String Orchestra Contest:

Chamber Orchestra, Superior Ratings

Advanced Strings, Superior Ratings

Vocal Music - Randa Mitchell, Director

Central Oklahoma Choral Director's Association:

Jamiah Adams, Honor Choir Member

Trinity Danner, Honor Choir Member

Riley Davison, Honor Choir Member

Luke Goodman, Honor Choir Member

Journey Joseph, Honor Choir Member

Kaeley Larson, Honor Choir Member

Rosemary Pepito, Honor Choir Member

Tre Robinson, Honor Choir Member

Stella Shupe, Honor Choir Member

Kendall White, Honor Choir Member

OCDA All State Choir:

Wesley Shupe, All-State Choir

OMEA All State Choir:

Jamiah Adams, All-State Choir

Tamea Cotton, All-State Choir

Stella Shupe, All-State Choir

Band - Travis Miller, Director

Oklahoma South Central Directors Association:

Trey Brown, 5th Chair Horn, HS Band

Jonathan Clark, 2nd Chair Trombone, HS Band

Madilynn Davis, Piccolo, HS Band

Isaac Marks, 9th Chair, Trumpet, HS Band

Kale Spencer, 5th Chair, Trumpet, 9th Grade Band

Ridge Thornton, 5th Chair Percussion, HS Band

Makisi Tulikihakau, 1st Chair Tenor Sax, HS Band

Natalie Woodhouse, Alternate Bassoon, HS Band

Carl Albert Middle School - Ms. Darcy Budde

Band - Melissa Marks, Director

Oklahoma South Central Directors Association:

Abigail Brown, 3rd Chair Bass Clarinet, 8th Grade Band

Sophia Fields, 2nd Chair Flute, 8th Grade Band

Leonard Giles, 3rd Chair Trumpet, 7th Grade Band

Jerad Hunt, 3rd Chair Alto Sax, 8th Grade Band

Sofia Kendrick, 4th Chair Clarinet, 7th Grade Band

Zoey Lemon, 7th Chair Flute, 7th Grade Band

Sophia Maiz, 6th Chair Percussion, 7th Grade Band

Azarayah Marquez, 2nd Chair Trumpet, 7th Grade Band

Johnathan Stephens, 3rd Chair Tuba, 7th Grade Band

Vocal Music - Kody Clark, Director

Oklahoma Choral Directors Association:

Clara Heater, All-State Choir

Midwest City High School - Ms. Chara Patterson

Band - Marty Marks, Director

Oklahoma South Central Directors Association:

Kadence England, Tuba, 9th Grade Honor Band

Jeremy Griffeth, Trombone, 9th Grade Honor Band

Noah Hudson, Alternate Euphonium, 9th Grade Honor Band

Rylee Rigsby, Horn, 9th Grade Honor Band

Xaiver Robinson, Euphonium, HS Honor Band

Sean Sanguenza, Clarinet, 9th Grade Honor Band

Patrick Wells, Horn, 9th Grade Honor Band

OKMEA First Round Audition:

Kevin Cardenas, Horn, All-State Finalist

Xavier Robinson, Trombone and Euphonium, All-State Finalist

OKMEA Jazz Ensemble Audition:

Kevin Cardenas, Alternate Trumpet, All-State Jazz Ensemble

OYJE Audition:

Taigon Bell, OKC Youth Jazz Ensemble, Vibraphone

Ethan Rapson, OKC Youth Jazz Ensemble, Trombone

Drama - Patrick Borrer, Director

Oklahoma Thespian State One Act Festival:

Ella Blair, All-State Cast

Katherine Carrington, All-State Cast

Arien Hawkins, All-State Cast

Midwest City Middle School - Ms. Kenyelle Williams

Band - Angela Stephens, Director

Oklahoma South Central Directors Association:

Derek Powell, 4th Chair Tuba, 7th Grade Band

Leilani Raposa, 4th Chair French Horn, 8th Grade Band

Ben Vogel, 2nd Chair Euphonium, 7th Grade Band

IV. Information

A. Public Participation

Persons who address the Board during the public participation portion of the regular Board meeting must meet the following qualifications:

1. Not, use the public participation portion of the Board meeting to make slanderous, abusive and personal statements against any individual. The President of the Board may rule any speaker out of order who makes such statements.
2. Not, speak regarding litigation pending against the District or employees of the District.
3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B.

- C. Superintendent's Report - Dr. Cobb

- D. Academic Accolades - Dr. Broiles
 - Soldier Creek Elementary - Ms. Caren Rickwalt*
 - Carl Albert Middle School - Ms. Darcy Budde*

- E. McKinney-Vento Presentation - Ms. Heather Morris

- F. Bond Presentation - Dr. Cobb

- V. Vote to approve or not approve a Purchase and Sale Agreement between Mid-DeI Public Schools and the Oklahoma Home Activities Association in the amount of \$850,000.- Dr. Cobb

REAL ESTATE PURCHASE AND SALE AGREEMENT

This Real Estate Purchase and Sale Agreement (the "Agreement") dated as of the Effective Date (defined below), by and between BOARD OF EDUCATION, INDEPENDENT SCHOOL DISTRICT NO. 52 (the "Seller"), and OKLAHOMA HOME EDUCATION ACTIVITIES ASSOCIATION, an Oklahoma non-profit corporation (the "Buyer").

1. Sale of Property. Subject to the terms of this Agreement, the Seller agrees to sell and the Buyer agrees to purchase all of the Seller's right, title and interest in and to the surface of the land described as:

Tract "A"

A tract of land being part of Block Sixteen (16) of Atkinson Height an addition to Midwest City, Oklahoma County, Oklahoma, written by Timothy G. Pollard, PLS 1474, dated August 13, 2020, using a True Geodetic Bearing of S00°13'59"E between existing monuments on the East line of said Block 16, as a Basis of Bearing, said tract further described as:

COMMENCING at the Northeast corner of said Block 16;

Thence S00°13'59"E, on the East line of said Block 16, for a distance of 179.24 feet to the POINT OF BEGINNING;

Thence S00°13'59"E on the East line of said Block 16, for a distance of 348.18 feet to the Southeast corner of said Block 16;

Thence S89°43'32"W, on the South line of said Block 16, for a distance of 649.60 feet to the Southwest corner of said Block 16;

Thence N00°14'31"W, on the West line of said Block 16, for a distance of 306.80 feet;

Thence N89°26'21"E for a distance of 476.90 feet;

Thence N00°56'00"W for a distance of 38.42 feet;

Thence N89°31'58"E for a distance of 173.23 feet to the POINT OF BEGINNING, containing 4.75 acres more or less and subject to easements and rights-of-way of record.

together with all improvements thereon and the appurtenances, if any, thereunto belonging, subject to: (a) mineral interests, all oil and gas leases, forced pooling orders and other agreements or orders relating to the development of oil, gas and other minerals, and all rights incident thereto, all of which Seller is retaining to the extent that Seller has any interests therein; and (b) all plats, easements, prescriptive rights existing at law and equity, encroachments, restrictions, zoning ordinances, public utilities, all rights-of-way, encumbrances and all other matters affecting the Property or those items apparent from an inspection of the land (the "Property").

2. Purchase Price. Subject to the adjustments and prorations hereafter described, the total purchase price to be paid by the Buyer to the Seller for the purchase of the Property (the "Purchase Price") is the sum of Eight Hundred Fifty Thousand and 00/100s (\$850,000.00). The Purchase Price will be paid in the following manner:

2.1. Earnest Money. The Buyer will deposit the sum of Twenty Thousand Dollars (\$20,000.00) (the "Earnest Money") with Old Republic Title Company (the "Title Insurer") immediately upon execution of this Agreement as earnest money to be applied against the Purchase Price at the time of closing. Any interest accrued on the Earnest Money will be applied at the Closing as a credit to the Buyer.

2.2. Cash on Closing. On the Closing Date (defined below), the Title Insurer will pay the Earnest Money to the Seller to be applied toward the Purchase Price and the

Buyer will pay to the Seller the balance of the Purchase Price in immediately available funds, as adjusted as provided herein.

3. Effective Date. The “Effective Date” of this Agreement means the date on which the last of the Buyer and the Seller executes this Agreement, as shown by the dates set forth below their respective signatures.

4. Due Diligence. This Agreement and the obligation of Buyer to close are expressly made conditional upon Buyer’s determination, in Buyer’s sole and absolute discretion and prior to the end of the Inspection Period (as defined below), that the Property is suitable for Buyer’s purposes. In order to permit Buyer to make this determination, Seller agrees to (i) permit Buyer and Buyer’s representatives to have access to the Property to perform such geological soil tests, mechanical studies, environmental assessments, surveys and engineering studies as Buyer shall require, and (ii) provide Buyer within five (5) days from the date of this Agreement copies of all leases pertaining to tenants of the Property (the “Leases”), service agreements and other agreements related to the improvements on the Property. To the extent permitted by law, Buyer agrees to restore the Property to the condition it was in prior to such testing and further agrees to indemnify and hold Seller, including its members, officers and affiliates, harmless from any liability, claims or demands of any nature whatsoever arising out of the conduct of such tests, studies, assessments, inspections and surveys. An agent of the Seller has the right to be present at any inspections, and that the Buyer will not have individual contact with any tenant of the Property until after closing. During the Inspection Period, Buyer shall determine to Buyer’s satisfaction whether:

- (a) sufficient utility service will be available at the Property boundary line;
- (b) the soil conditions of the Property are satisfactory;
- (c) the drainage on the Property is satisfactory;
- (d) there are portions of the Property that are not capable of usage, because of flood plain or wetlands restrictions;
- (e) the applicable municipal ordinances or county requirements will permit the usage of the Property in the manner desired by Buyer;
- (f) there are any Hazardous Materials on the Property;
- (g) access to the Property is satisfactory;
- (h) the heating, air conditioning, plumbing, and electrical systems in the improvements on the Property (the “Systems”) and the roof and structure of the improvements are in satisfactory condition;
- (i) the improvements on the Property are free from damage from termites or infestation of termites; and

- (j) there are any other conditions which will render the Property unsuitable for the Buyer's purposes.

Buyer shall have sixty (60) days from the Effective Date to determine if the Property is satisfactory (the "Inspection Period"). Should Buyer determine the Property is unsatisfactory, it shall notify Seller in writing during the Inspection Period, and this Agreement shall thereby terminate and the Earnest Money Deposit shall be refunded to Buyer.

5. Deed. The Property will be conveyed by Special Warranty Deed (the "Deed") in substantially the same form set forth at **Schedule "B"** attached as a part hereof, subject to the following exceptions (the "Permitted Exceptions"): (a) use restrictions as set forth therein; (b) any mineral interests, oil and gas leases, forced pooling orders and all rights incident thereto; (c) ad valorem taxes for 2025 and subsequent years; and (d) all plats, easements, rights-of-way, or encumbrances of record shown on the Title Commitment.

6. Possession. Possession of the Property will be given to the Buyer on the Closing Date subject to the Permitted Exceptions and subject to all leases and contracts applicable to the Property to the extent such have not been terminated prior to Closing.

7. Prorations. The Seller will pay all general ad valorem taxes prior to the year of closing. General ad valorem taxes payable during the calendar year of closing will be prorated to the date of closing. If the amount of said taxes cannot be ascertained, such prorations will be on the basis of the taxes paid for the preceding year.

8. Closing. The transaction will close on or before 30 days after the Inspection Period, (the "Closing Date"). The Buyer will pay: (a) all costs associated with the issuance of the Title Policy, including but not limited to the base premium and all, endorsements; (b) all of the Buyer's recording costs; (c) the closing fee charged by the Title Insurer; (d) all documentary stamp taxes; (e) all expenses associated with survey, due diligence, inspections, consultants, engineering, and other costs of examining the Property; and (f) all expenses associated with financing the transaction and Closing. The Seller to pay: (y) the examination of abstracting or title evidence as needed to issue a Title Policy; and (z) all of the Seller's recording costs. All other closing costs will be paid by the Buyer, including, without limitation, all other due diligence performed on the Property and any costs associated with any loan. Each party will pay their own attorney fees.

9. Default; Remedy. In the event that either party fails to perform such party's obligations hereunder (except as excused by the other party's default), the party claiming default will make written demand for performance. If the Seller fails to comply with such written demand within five (5) days after receipt thereof, the Buyer will have the option to waive such default or terminate this Agreement and receive a return of the Earnest Money. If the Buyer fails to comply with such written demand within five (5) days after receipt thereof, the Seller will have the option to waive the default, terminate this Agreement and retain the Earnest Money as liquidated damages (it being agreed by the parties that the Seller's damages would be difficult to estimate) or exercise any other remedy available at law or in equity. On such termination and payment of the Earnest Money, the parties will be discharged from any further obligations and liabilities under this Agreement.

10. Condition of Property; Disclaimers; Release. The Buyer acknowledges and agrees that, except as expressly set forth in this Agreement or in any of the documents delivered at the Closing, neither the Seller, nor the Sellers Parties (as hereinafter defined), have made, and except as expressly set forth in this Agreement or in any of the documents delivered at the Closing, the Seller is not liable or responsible for, or bound in any manner by, and hereby expressly disclaims, any express or implied representations, warranties, covenants, agreements, obligations, guarantees, statements, information, or inducements pertaining to the Property or any part thereof, the title and physical or environmental condition thereof the quantity, character, fitness and quality thereof, the merchantability, fitness for a particular purpose, the income, expenses or operation thereof, the value and profitability thereof, the uses which can be made thereof (including, without limitation, the construction of residential homes), the legality of the Buyer's intended use for the Property under the City of Oklahoma City's current zoning ordinances affecting the Property, or any other matter or thing of whatsoever kind or nature with respect thereto. The Buyer further acknowledges, agrees, represents, and warrants that it has been offered the opportunity to inspect the Property as provided for in this Agreement, and thereby assumes any and all liabilities or obligations relating to any physical or environmental condition of the Property whatsoever. The Buyer acknowledges and understands it has conducted and relied exclusively on its own inspections of the Property. The Seller's delivery of surveys, title reports, inspections, plans, specifications, or other information, if any, pursuant to this Agreement shall not constitute a representation by the Seller that such information is current, correct, or complete. It has been and remains the responsibility of the Buyer, at the Buyer's sole cost and expense, to satisfy itself as to the condition of the Property including, without limitation: (i) the nature and condition of the Property, including the water, soil, geology, flora and fauna and the suitability thereof, and of the Property for any and all activities and uses which the Buyer may elect to conduct thereon, or any improvements the Buyer may elect to construct thereon, income to be derived therefrom or expenses to be incurred with respect thereto, or any obligations in any other manner relating to or effecting the same; (ii) the nature and extent of any easement, right-of-way, lien, encumbrance, license, reservation, condition or otherwise; (iii) the presence or absence of any environmentally-threatened species; (iv) the presence or absence of any environmental hazardous substance or material and the compliance of the Property or the operation of the Property with any laws, rules, ordinances or regulations of any government or any regulatory bodies; (v) geological conditions, including, without limitation, subsidence, subsurface conditions, water, cable, underground water reservoirs, limitations regarding withdrawal of water and faulting; (vi) whether or not, to the extent to which the Property or any portion thereof, is affected by any stream (surface or underground) body of water, flood-prone area, flood plain, flood way or special flood hazard; (vii) drainage; (viii) soil conditions, including the existence of instability, past soil repairs, soil additions or conditions of soil fill or susceptibility to landslides or the sufficiency of any undershoring; (ix) zoning to which the Property and any portion thereof may be subject; and (x) availability of any utilities to the Property or any portion thereof. At Closing, the Buyer shall assume the risk that adverse matters, including, but not limited to, construction defects and adverse physical and environmental conditions, may not have been revealed by the Buyer's investigations of the Property. Without limiting the foregoing, the Buyer hereby expressly acknowledges and agrees that, except as expressly set forth in this Agreement or in any of the documents delivered at the Closing, the Buyer is purchasing the Property as of the Closing Date in its "**AS-IS** and **WHERE-IS**" condition **WITH ALL FAULTS**. The provisions of this Section 10 shall expressly survive the

Closing and the delivery of the Deed hereunder, or the earlier termination of this Agreement, for all purposes and shall not be deemed to have merged into any of the documents executed or delivered at the Closing.

11. Waiver of Claims. Without limiting the provisions of Section 10, above, and except as expressly set forth in this Agreement or in of the documents delivered at the Closing, the Buyer, upon Closing on the Property fully and completely releases the Seller and (as the case may be) the Seller's officers, directors, managers, members, employees and agents (the "Seller Parties") from any and all claims, demands, causes of action (including but not limited to causes of action in tort), losses, damages, liabilities, costs and expenses (including attorneys' fees and disbursements and court costs, whether the suit is instituted or not) of any and every kind, nature or character, whether known or unknown, liquidated or contingent (hereinafter collectively called the "Claims") arising from or relating to: (a) any physical conditions, violations of any applicable laws (including, without limitation, any environmental laws) or any and all other acts, omissions, events, circumstances or matters regarding the Property, or (b) any other conditions, including, without limitation, environmental and other physical conditions affecting the Property, whether the same are a result of negligence of the Seller or otherwise. The release set forth in this Section 11 specifically includes, without limitation, any claims under any environmental laws of the United States, the State of Oklahoma, or any political subdivision thereof, as any of those laws may be amended from time-to-time, and any regulations, orders, rules or procedures or guidelines promulgated in connection with such laws, regardless of whether they are in existence on the date of this Agreement. The Buyer acknowledges that the Buyer has been represented by independent legal counsel of Buyer's selection, and the Buyer is granting this release of its own volition and after consultation with the Buyer's counsel or expressly hereby acknowledges the Buyer did not engage legal counsel and is aware of the potential consequences thereof. Except as otherwise expressly provided in this Agreement, the Buyer acknowledges that any condition of the Property that the Buyer discovers or desires to correct or improve prior to or after the Closing Date shall be at the Buyer's sole expense. Any repairs paid for by the Seller pursuant to this Agreement, if any, shall be done without any warranty or representation by the Seller, and the Seller hereby expressly disclaims any warranty or representation of any kind whatsoever in connection with such repairs. Notwithstanding the foregoing to the contrary, the Buyer's release of the Seller provided for herein shall not apply to the extent of any damages or other loss or liability suffered by the Buyer arising from the fraud or intentional misrepresentation of the Seller. The provisions of this Section 11 shall expressly survive the Closing and the delivery of the Deed hereunder, or the earlier termination of this Agreement, for all purposes and shall not be deemed to have merged into any of the documents executed or delivered at the Closing.

12. Representations and Warranties of Buyer.

12.1. Financing. As of the Closing Date, the Buyer will have sufficient cash, commitments from responsible lending institutions, available lines of credit or other sources of immediately available cash to enable them to deliver the amounts due on the Closing Date.

12.2. Authority and Enforceability. The Buyer has all requisite power and authority to execute and deliver, and to perform its duties and obligation under this

Agreement. The Agreement has been duly authorized by all necessary action, has been duly executed and delivered by the Buyer, and is legal, valid and binding obligations of the Buyer, enforceable against the Buyer in accordance with its terms, except as enforceability may be limited by bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally and except that the availability of equitable remedies, including specific performance, may be subject to the discretion of the court before which any proceeding may be brought.

13. Notices. Any notice, payment, demand or communication required or permitted to be given by any provision of this Agreement will be deemed to have been given on the date delivered personally or by electronic mail (email), or on the date following the day sent by overnight courier, or on the third (3rd) business day after the same is sent by certified mail, postage and charges prepaid, directed to the notice address or telefacsimile number set forth below or to such other or additional addresses as any party might designate by written notice to the other party.

To the Seller: Mid-Del Public Schools
Attn: Mr. Richard Cobb
7217 SE 15th Street
Oklahoma City, OK 73110
Telephone: 405-737-4461
Email: rcobb@mid-del.net

With a copy to: Fleske Commercial Group
Attn: Mr. Eric Fleske
600 NW 23rd Street, Ste 200
Oklahoma City, OK 73103
Telephone: 405-990-2509
Email: eric@fleskeholding.com

To the Buyer: Oklahoma Home Education Activities
Association
Attn: _____

Telephone: _____
Email: _____

With a copy to: _____

To the Title Insurer:

Old Republic Title Insurance Company
Attn: Alison Nobs
Email: anobs@oldrepublictitle.com

14. Attorneys' Fees. If either party institutes an action or proceeding against the other relating to the provisions of this Agreement or any default hereunder, the unsuccessful party to such action or proceeding will reimburse the successful party therein for the reasonable expenses of attorneys' fees and disbursements and litigation expenses incurred by the successful party.

15. Miscellaneous. Time is of the essence of each provision of this Agreement. This document constitutes the entire agreement between the Buyer and the Seller relating to the sale of the Property and there are no agreements, understandings, warranties or representations between the Buyer and the Seller except as set forth herein. Neither this Agreement nor any of the provisions hereof can be changed, waived, discharged or terminated, except by an instrument in writing (excluding electronic mail) physically signed by the party against whom enforcement of the change, waiver, discharge or termination is sought. This Agreement may be executed in counterparts, each of which will be deemed an original document, but all of which will constitute a single document. This document will not be binding on or constitute evidence of a contract between the parties until such time as a counterpart of this document has been executed by each party and a copy thereof delivered to the other party to this Agreement. The parties agree that any counterpart may be executed by telefacsimile signature and such telefacsimile signature will be deemed an original. When executed by the parties in accordance with the foregoing, this Agreement inures to the benefit of and is binding on the parties and their respective heirs, successors and assigns.

16. Assignment. The Buyer may only assign this Agreement to an entity owned and controlled by the Buyer after the Buyer has provided written notice to the Seller.

17. Brokerage. Both Buyer and Seller agree that Fleske Holding Company is the transaction Broker for the Seller. No other broker is involved in the transaction other than Shepherd Real Estate for the Buyer (the "Broker(s)"), and the Seller agrees to pay the Brokers a commission of 6.0% at closing (the "Commission") to be equally split between the Brokers. Except for the Commission, the Buyer agrees to hold the Seller harmless from any claim for brokerage commissions asserted in connection with the Buyer's purchase of the Property.

18. Addendum. The Addenda listed below are attached hereto is incorporated in this Agreement.

Addenda attached (if any):

Exhibit "A" – Legal Description and/or Depiction

Schedule "B" – Special Warranty Deed Form

Exhibit "C" – Conditions to the Sale

SIGNATURE PAGE TO REAL ESTATE PURCHASE AND SALE AGREEMENT

IN WITNESS WHEREOF, this Agreement has been executed by the parties on the dates hereafter indicated to be effective on the date first above written.

BOARD OF EDUCATION, INDEPENDENT
SCHOOL DISTRICT NO. 52

By: _____

Name: _____

Title: _____

Date: _____

(the "Seller")

SIGNATURE PAGE TO REAL ESTATE PURCHASE AND SALE AGREEMENT

IN WITNESS WHEREOF, this Agreement has been executed by the parties on the dates hereafter indicated to be effective on the date first above written.

OKLAHOMA HOME EDUCATION ACTIVITIES
ASSOCIATION

By: _____

Name: _____

Title: _____

Date: _____

(the "Buyer")

EXHIBIT "A"

LEGAL DESCRIPTION AND/OR DEPICTION

Tract "A"

A tract of land being part of Block Sixteen (16) of Atkinson Height an addition to Midwest City, Oklahoma County, Oklahoma, written by Timothy G. Pollard, PLS 1474, dated August 13, 2020, using a True Geodetic Bearing of S00°13'59"E between existing monuments on the East line of said Block 16, as a Basis of Bearing, said tract further described as:

COMMENCING at the Northeast corner of said Block 16;

Thence S00°13'59"E, on the East line of said Block 16, for a distance of 179.24 feet to the POINT OF BEGINNING;

Thence S00°13'59"E on the East line of said Block 16, for a distance of 348.18 feet to the Southeast corner of said Block 16;

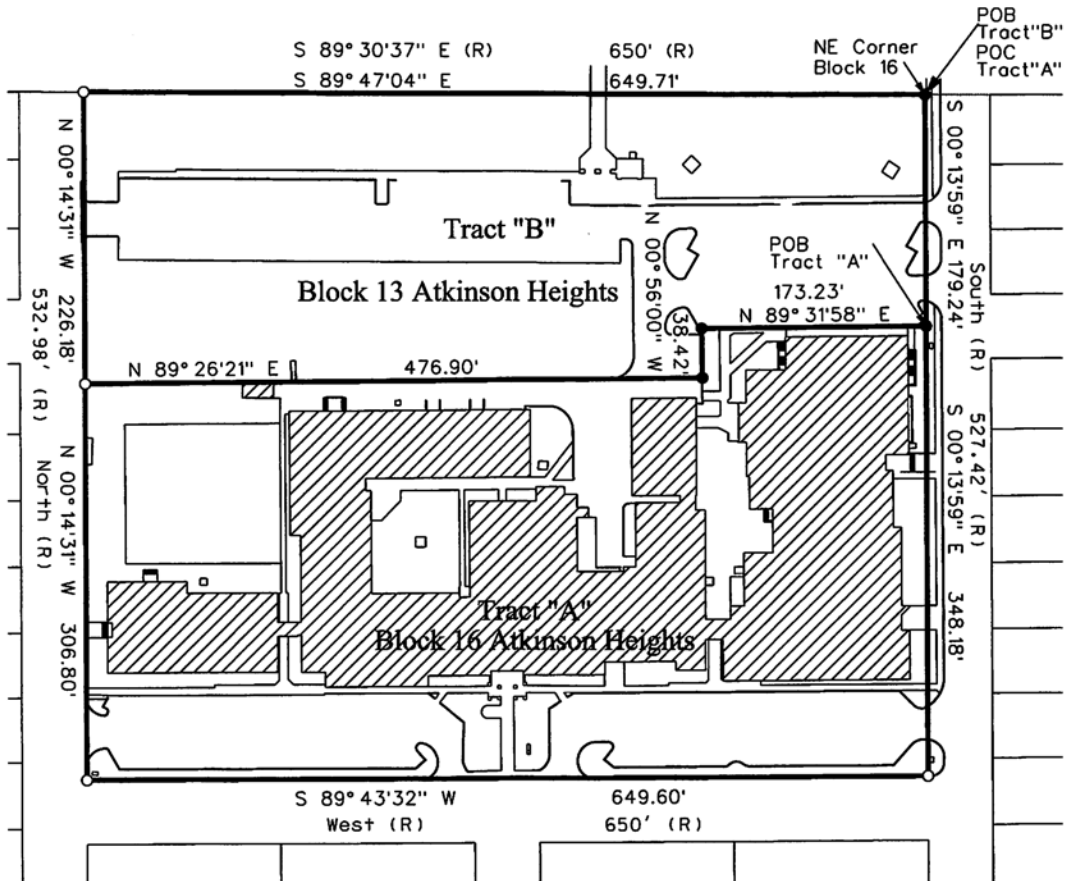
Thence S89°43'32"W, on the South line of said Block 16, for a distance of 649.60 feet to the Southwest corner of said Block 16;

Thence N00°14'31"W, on the West line of said Block 16, for a distance of 306.80 feet;

Thence N89°26'21"E for a distance of 476.90 feet;

Thence N00°56'00"W for a distance of 38.42 feet;

Thence N89°31'58"E for a distance of 173.23 feet to the POINT OF BEGINNING, containing 4.75 acres more or less and subject to easements and rights-of-way of record.



Schedule "B"
(the "Deed")

After recordation, return to:

Space Reserved for Recording Information

SPECIAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT BOARD OF EDUCATION, INDEPENDENT SCHOOL DISTRICT NO. 52 (the "Grantor"), in consideration of the sum of TEN DOLLARS (\$10.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, convey and assign unto the _____ (the "Grantee"), with an address of _____, the real property and premises situated in the City of Oklahoma City, Oklahoma County, State of Oklahoma, and described on **Exhibit "A"** attached hereto, together with any improvements situated thereon and appurtenances thereunto belonging (the "Land").

TO HAVE AND TO HOLD the Land unto the Grantee, its successors and assigns, forever, free and clear and discharged of and from all former grants, charges, taxes, judgments, mortgages, liens and encumbrances of whatsoever nature; LESS AND EXCEPT any and all interests in and to oil, gas and other minerals as this is a surface rights conveyance only, and SUBJECT to all of the exceptions to title set forth on **Exhibit "B"** and restrictions set forth on **Exhibit "C"** attached hereto and incorporated herein by reference.

Grantor hereby warrants title to the Land against any and all acts, conveyances, liens and encumbrances affecting the Land made or suffered to be made or done by, through or under Grantor, but not otherwise, and in any event excluding from this warranty the matters set forth on **Exhibit "B"** and **Exhibit "C"** attached hereto.

IN WITNESS WHEREOF, the Grantor has executed this instrument this _____ day of _____, 2025.

BOARD OF EDUCATION, INDEPENDENT
SCHOOL DISTRICT NO. 52

By: _____
Name: _____
Title: _____

(the "Grantor")

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) ss:
COUNTY OF _____)

 This instrument was acknowledged before me on _____, 2025, by _____
_____, as _____, of BOARD OF EDUCATION,
INDEPENDENT SCHOOL DISTRICT NO. 52.

(Seal)

Notary Public
My Commission Expires: _____
Commission # _____

EXHIBIT "A" to Special Warranty Deed

Legal Description

Seller is conveying Tract "A" set forth below only, Seller is NOT conveying Tract "B"

Tract "A"

A tract of land being part of Block Sixteen (16) of Atkinson Height an addition to Midwest City, Oklahoma County, Oklahoma, written by Timothy G. Pollard, PLS 1474, dated August 13, 2020, using a True Geodetic Bearing of S00°13'59"E between existing monuments on the East line of said Block 16, as a Basis of Bearing, said tract further described as:

COMMENCING at the Northeast corner of said Block 16;
Thence S00°13'59"E, on the East line of said Block 16, for a distance of 179.24 feet to the POINT OF BEGINNING;
Thence S00°13'59"E on the East line of said Block 16, for a distance of 348.18 feet to the Southeast corner of said Block 16;
Thence S89°43'32"W, on the South line of said Block 16, for a distance of 649.60 feet to the Southwest corner of said Block 16;
Thence N00°14'31"W, on the West line of said Block 16, for a distance of 306.80 feet;
Thence N89°26'21"E for a distance of 476.90 feet;
Thence N00°56'00"W for a distance of 38.42 feet;
Thence N89°31'58"E for a distance of 173.23 feet to the POINT OF BEGINNING, containing 4.75 acres more or less and subject to easements and rights-of-way of record.

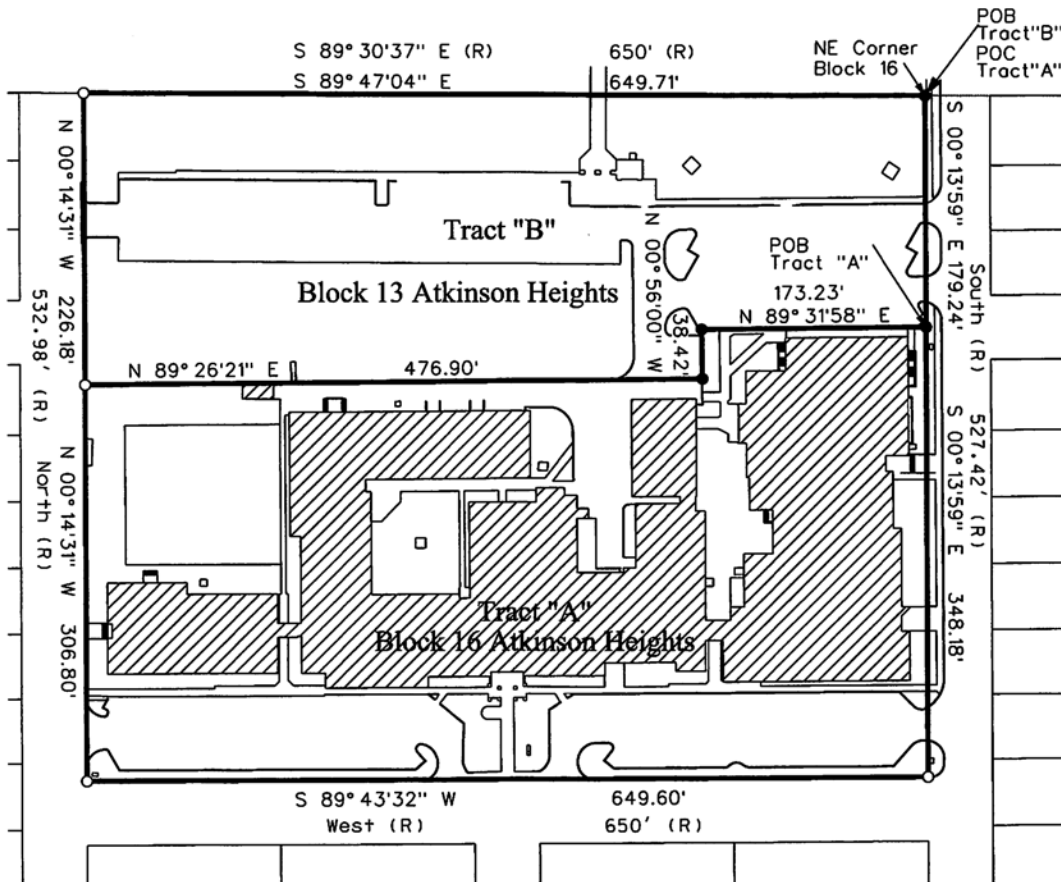


EXHIBIT “B” to Special Warranty Deed

Permitted Exceptions

1. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting title that would be disclosed by an accurate and complete land survey of the Land.
2. Easements, or claims of easements, not shown by the public records.
3. Taxes or special assessments which are not shown as existing liens by the public records.
4. Ad Valorem taxes for 2025, and subsequent years, amounts of which are not ascertainable, due, or payable.

Together with all other matters shown on Title Commitment and Survey, if applicable.

EXHIBIT “C” to Special Warranty Deed

Covenants and Restrictions

The property (the “Property”) described in the Special Warranty Deed (the “Deed”) to which this Exhibit C is attached shall hereafter be held, transferred, sold, leased, encumbered, conveyed, and occupied subject to the conditions set forth in this Exhibit C (the defined terms used in this Exhibit C, as indicated by the initial capitalization thereof, shall have the same meaning ascribed to such terms in the Deed, unless otherwise specifically defined herein).

- A. General Use Restrictions. No adult book or video store, or pornographic shop, or any business that features sexually explicit products or drug paraphernalia, adult entertainment facility or nude or partially nude strip club, liquor, abortion clinics (whether lawful or otherwise, or any facility that provides abortions as defined by Okla. Stat. tit 63, § 1–730), tattoo parlor, betting parlor or other gambling establishment, billiard parlor, night club, any business or facility used in growing, delivering, transferring, supplying, dispensing, dispersing, distributing, or selling, marijuana, whether by prescription, medical recommendation, or otherwise, and whether consisting of live plants, seeds, seedlings, or processed or harvested portions of the marijuana plant (including but not limited to products made from, containing, or featuring any form of THC, CBD, or other similar or related chemicals, oils, or products) shall occupy space within the Property.
- B. Educational Use Restriction. No educational user that would compete with BOARD OF EDUCATION, INDEPENDENT SCHOOL DISTRICT NO. 52 shall occupy the Property unless approved by the BOARD OF EDUCATION, INDEPENDENT SCHOOL DISTRICT NO. 52.

Conditions to the Sale

1. Items Reserved. Seller reserves all unattached fixtures, furniture, and equipment still remaining in the property as well as any educational trade fixtures that are attached.
2. Parking Easement. Seller shall draft and execute an easement to Buyer for the use of the following tract for cross access and parking:

Tract "B"

A tract of land being part of Block Sixteen (16) of Atkinson Height an addition to Midwest City, Oklahoma County, Oklahoma, written by Timothy G. Pollard, PLS 1474, dated August 13, 2020, using a True Geodetic Bearing of S00°13'59"E between existing monuments on the East line of said Block 16, as a Basis of Bearing, said tract further described as:

BEGINNING at the Northeast corner of said Block 16;

Thence S00°13'59"E, on the East line of said Block 16, for a distance of 179.24 feet;

Thence S89°31'58"W for a distance of 173.23 feet;

Thence S00°56'00"E for a distance of 38.42 feet;

Thence S89°26'21"W for a distance of 476.90 feet to the West line of Block 16;

Thence N00°14'31"W, on the West line of said Block 16, for a distance of 226.18 feet to the Northwest corner of said Block 16;

Thence S89°47'04"E, on the North line of said Block 16, for a distance of 649.71 feet to the POINT OF BEGINNING, containing 3.155 acres more or less and subject to easements and rights-of-way of record.

VI. Vote to approve or not approve Mid-Del Schools FY23-24 audit ending June 30, 2024.- Mr. Jenkins

**AUDITED FINANCIAL STATEMENTS
AND REPORTS OF INDEPENDENT AUDITOR**

**MIDWEST CITY-DEL CITY SCHOOL DISTRICT NO. I-52,
OKLAHOMA COUNTY, OKLAHOMA**

JUNE 30, 2024



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

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**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHOOL DISTRICT OFFICIALS
FOR THE YEAR ENDED JUNE 30, 2024**

BOARD OF EDUCATION

President	Dr. Ed Daniel
Vice-President	Mr. Le Roy Porter
Clerk	Ms. Gina Standridge
Member	Dr. Silvy Kirk
Member	Ms. Shelly Schultz

SUPERINTENDENT OF SCHOOLS

Dr. Rick Cobb

SCHOOL DISTRICT TREASURER
and CHIEF FINANCIAL OFFICER

Mrs. Jacqueline Woodard



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Midwest City-Del City School District No. I-52
Midwest City, Oklahoma 73110

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma (the "School District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Oklahoma County, Oklahoma as of June 30, 2024, and the respective changes in financial position, and where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards*

will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 7-11, Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual on pages 58 and 59, Schedule of Proportionate Share of the Net Pension Liability on page 56, Schedule of Contributions on page 57, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements. The combining fund statements, regulatory basis, listed in the accompanying table of contents are presented for purpose of additional analysis, and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting

and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated January 8, 2025, on our consideration of the School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

January 8, 2025

MANAGEMENT'S DISCUSSION & ANALYSIS

MANAGEMENT’S DISCUSSION AND ANALYSIS

MIDWEST CITY - DEL CITY INDEPENDENT SCHOOL DISTRICT NO. I-52

June 30, 2024

This section of Midwest City-Del City Independent School District #52's annual financial report presents the District’s discussion and analysis of the District's financial performance during the fiscal year ended June 30, 2024. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts - Management's Discussion and Analysis (this section), the basic financial statements, and supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are district-wide financial statements that provide both short-term and long-term information about the District's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the District, reporting the District's operation in more detail than the district-wide statements.
- The governmental funds statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the financial statements with a comparison of the District's budget for the year.

TABLE A-1
Major Features of District-Wide and Fund Financial Statements

Scope	<u>District-Wide Statements</u> Entire district (<i>except fiduciary funds</i>)	<u>Fund Financial Statements - Governmental Funds</u> The activities of the district that are not proprietary or fiduciary such as special education and building maintenance
Required Financial Statements	1) Statement of Net Position 2) Statement of Activities	1) Balance Sheet 2) Statement of Revenue, Expenditures, and Changes in Fund Balances
Accounting Basis and Measurement Focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus.
Type of Asset/ Liability Information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of Inflow/ Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year, expenditures when goods or services have been received and the related liability is due and payable

Table A-1 summarizes the major features of the District's financial statements. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

District-Wide Statements: The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the district's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two district-wide statements report the District's net position. Net position - the difference between the District's assets and liabilities is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the district wide financial statements, the District's activities are categorized as governmental activities.

- *Governmental Activities* - Most of the District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid formula finance most of these activities.

Fund Financial Statements: The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or "major" funds not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debts) or to show that it is properly using certain revenues.

Most of the District's basic services are included in governmental funds, which generally focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out; and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, the District provides additional information with the governmental funds statements that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

TABLE A2
Net Position

	<u>2024</u>	<u>2023</u>
	<i>(in Millions)</i>	
ASSETS		
Current and other assets	\$ 354.0	\$ 81.0
Capital assets	221.6	224.8
TOTAL ASSETS	<u>\$ 575.6</u>	<u>\$ 305.8</u>
Deferred Outflows of Resources	<u>\$ 21.6</u>	<u>\$ 25.4</u>
LIABILITIES		
Long-term liabilities	\$ 454.0	\$ 215.0
Other liabilities	11.6	11.4
TOTAL LIABILITIES	<u>\$ 465.6</u>	<u>\$ 196.9</u>
Deferred Inflows of Resources	<u>\$ 2.0</u>	<u>\$ 1.5</u>
NET POSITION		
Net investment in capital assets	\$ 130.5	\$ 134.7
Restricted	26.6	25.0
Unrestricted	(27.5)	(51.1)
TOTAL NET POSITION	<u>\$ 129.6</u>	<u>\$ 108.6</u>

TABLE A3
Changes in Net Position

	<u>2024</u>	<u>2023</u>	<u>Difference</u>
	<i>(in Millions)</i>		
REVENUES			
Program revenues:			
Charges for services	\$ 8.8	\$ 8.7	\$ 0.1
Federal and State grants	25.3	29.4	\$ (4.1)
General revenues:			
Property taxes	44.6	41.0	\$ 3.6
Other taxes	12.3	11.9	\$ 0.4
State entitlement	76.5	59.8	\$ 16.7
Other general revenues	9.0	3.8	\$ 5.2
TOTAL REVENUES	<u>176.5</u>	<u>154.6</u>	<u>\$ 21.9</u>
EXPENSES			
Instruction	78.7	74.4	\$ 4.3
Support services	64.8	59.3	\$ 5.5
Non-instruction	6.4	6.2	\$ 0.2
Interest on long-term debt	1.6	1.8	\$ (0.2)
Other outlays/uses	4.0	0.2	\$ 3.8
TOTAL EXPENSES	<u>155.5</u>	<u>141.9</u>	<u>\$ 13.6</u>
CHANGE IN NET POSITION	<u>\$ 21.0</u>	<u>\$ 12.7</u>	<u>\$ 8.3</u>

Changes in Net Position: The ending net position increased by approximately \$8.3 million from the prior fiscal year. All categories of revenue saw an increase except for federal and state grants. Property valuations grew 5.97% increasing overall property tax collections. State aid had the biggest increase. Oklahoma increased state funding to schools to fund a historic pay raise and provide districts with additional operational funding. Other general revenues include interest earnings. Interest rates peaked in FY24 which provided additional revenue on investments. Federal revenue continues to decrease as one-time COVID funding expires. Expenditures increased approximately \$13.6 largely due to the state mandated raises. All certified staff received the state mandated amounts, and the district chose to provide support raises as well. The district continues to feel the effects of inflation for goods. Energy conservation efforts reduced some of energy expenses, but property insurance continues to be an area of increased expenses on an annual basis.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds reported combined fund balances of \$82.5 million, compared to \$65.1 million in FY23. General fund's fund balance went from 17.17% in FY23, to 17.12% in FY24 (cash basis). This was a decrease by .02%. The district was able to make budget modifications to keep the general fund's fund balance stable. The Sinking fund's fund balance continues to decrease as bond payments continue to catch up with current year collections.

The only limitations that affect the availability of fund resources for future use would be that the Bond funds are only restricted in the sense that they must meet the 85% rule of what was voted on by the patrons of the District and then used for like purposes. The Building Fund, Child Nutrition Fund and Debt Service Fund are restricted only in regards to what is required by law to be used in those respected funds.

General Fund Budgetary Highlights: The final General fund budget was approved at a board meeting held on November 13, 2023. The General fund budget increased by \$9 million and actual expenditures increased by \$9.3 million compared to FY23 to accommodate state mandated raises.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: By the end of 2024 the district expended \$2.7 million on AV equipment, appliances, playgroup equipment, construction, athletic equipment, vehicles, buses, and musical equipment. The district also purchased \$1M of apple computers for staff via a lease.

Long-Term Debt: At year end the district had \$52.4 million in total long-term GO debt outstanding. This is an increase from last year's amount of \$46.9 million. (More detailed information about the District's long-term liabilities is presented in Note 5 to the financial statements.)

- The district continued to pay down its debt, retiring \$45.0 million of outstanding GO bonds, leases payable, premium on bonds and compensated absences in FY24.
- \$24.1 million in new GO debt and premium was issued during the year.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was not aware of any existing circumstances that would adversely impact the finances of the district that have not already been presented in the audit.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designated to provide the District's citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Superintendent, Mid-Del Schools, 7217 S.E. 15th, Midwest City, OK 73110.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION
JUNE 30, 2024

	Governmental Activities
Assets	
Current assets	
Cash and cash equivalents	\$ 85,630,257
Property taxes receivable	2,200,268
Due from other governments	4,509,933
Other receivables	261,062,829
Inventory	609,734
Total current assets	354,013,021
Noncurrent assets	
Land and construction-in-process	18,363,233
Net investment in capital assets	203,238,762
Total noncurrent assets	221,601,995
Total assets	575,615,016
 Deferred outflows of resources	
Pension related deferred outflows	21,590,057
 Liabilities	
Current liabilities	
Accounts payable	1,075,697
Wages payable	7,875,951
Liabilities for incurred claims	111,312
Bond proceeds good faith deposit	288,800
Current portion of long-term debt	12,863,975
Accrued interest	2,207,051
Total current liabilities	24,422,786
Noncurrent liabilities	
Noncurrent portion of long-term debt	338,785,862
Net pension obligation	102,377,120
Total noncurrent liabilities	441,162,982
Total liabilities	465,585,768
 Deferred inflows of resources	
Pension related deferred inflows	1,993,240
 Net Position	
Investment in capital assets	130,495,210
Restricted for:	
Debt service	1,609,788
Child nutrition	3,936,661
Building	21,022,578
Unrestricted (deficit)	(27,438,172)
Total net position	\$ 129,626,065

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2024

Programs/Functions	Expenses	Program Revenues		Net (Expenses) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
Governmental Activities:				
Instruction	\$ 78,697,975	8,073,048	22,691,520	(47,933,407)
Support services	64,801,621			(64,801,621)
Non-instruction services	6,427,323	684,908	2,629,332	(3,113,083)
Other outlays	1,607,489			(1,607,489)
Interest on long-term debt	4,035,752			(4,035,752)
Total primary government	\$ 155,570,160	8,757,956	25,320,852	(121,491,352)
 General Revenues				
Taxes:				
Property taxes, levied for general purposes				\$ 24,115,262
Property taxes, levied for building purposes				3,388,055
Property taxes, levied for debt service				17,124,474
General taxes				7,420,384
State aid not restricted for specific purposes				76,544,135
Support from other local governments				4,843,537
Interest, dividends, and investment earnings				7,417,212
Other general revenues				1,583,034
Total general revenues				142,436,093
Changes in net position				20,944,741
Net position, beginning of year				108,681,324
Net position, end of year				\$ 129,626,065

See Notes to Basic Financial Statements

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GOVERNMENTAL FUND FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2024

	General Fund	Tech Center Fund	Building Fund	Tech Center Building Fund	Bond Fund
Assets					
Cash and cash equivalents	\$ 27,807,399	9,398,266	8,993,929	11,780,377	18,202,455
Property taxes receivable	1,179,268		168,629		
Receivables net of allowance for uncollectibles	3,655,546	575,426		262,365	
Inventory	235,909		218,486		
Total assets	<u>32,878,122</u>	<u>9,973,692</u>	<u>9,381,044</u>	<u>12,042,742</u>	<u>18,202,455</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances					
Liabilities					
Accounts payable	38,929	110,107	241,334	30,597	97,907
Accrued wages	7,461,214	211,083			
Total liabilities	<u>7,500,143</u>	<u>321,190</u>	<u>241,334</u>	<u>30,597</u>	<u>97,907</u>
Deferred Inflows of Resources					
Unavailable revenue - property taxes	911,476		129,277		
Total deferred inflows of resources	<u>911,476</u>	<u>-</u>	<u>129,277</u>	<u>-</u>	<u>-</u>
Fund Balances					
Nonspendable inventory	235,909		218,486		
Restricted fund balances:					
School construction					18,104,548
Retirement of long-term debt					
Buildings			8,791,947	12,012,145	
Custodial funds					
Child nutrition					
Assigned		9,652,502			
Unassigned	24,230,594				
Total fund balances	<u>24,466,503</u>	<u>9,652,502</u>	<u>9,010,433</u>	<u>12,012,145</u>	<u>18,104,548</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 32,878,122</u>	<u>9,973,692</u>	<u>9,381,044</u>	<u>12,042,742</u>	<u>18,202,455</u>

See Notes to Basic Financial Statements

<u>Sinking Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
1,410,860	7,802,351	85,395,637
852,372		2,200,269
	16,595	4,509,932
	155,339	609,734
<u>2,263,232</u>	<u>7,974,285</u>	<u>92,715,572</u>
	87,730	606,604
	203,655	7,875,952
<u>-</u>	<u>291,385</u>	<u>8,482,556</u>
653,444		1,694,197
<u>653,444</u>	<u>-</u>	<u>1,694,197</u>
	155,339	609,734
		18,104,548
1,609,788		1,609,788
		20,804,092
	2,465,840	2,465,840
	3,781,322	3,781,322
	1,280,399	10,932,901
		24,230,594
<u>1,609,788</u>	<u>7,682,900</u>	<u>82,538,819</u>
<u>2,263,232</u>	<u>7,974,285</u>	<u>92,715,572</u>

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**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2024**

Total governmental fund balances		\$ 82,538,819
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and; therefore, are not reported as assets in governmental funds.		221,132,901
Capitalized bond issuance costs are not reported in governmental funds.		3,055,468
Revenues receivable are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds. Property taxes		1,694,197
An internal service fund is used by the District to charge the costs of workers' compensation insurance to the individual funds. The assets and liabilities of the internal service fund are included with governmental activities.		123,308
Pension related deferred outflows of resources and deferred inflows of resources are not due and payable in the current year and, therefore, are not reported in the governmental funds, as follows:		
Deferred outflows of resources	21,590,057	
Deferred inflows of resources	<u>(1,993,240)</u>	19,596,817
Long-term liabilities, including bonds payable, are not due and payable in the current period and; therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Bonds	(3,585,706)	
Premium on bonds	(27,651,432)	
Leases payable	(320,932,474)	
Accrued interest	(2,207,051)	
Compensated absences	(2,535,691)	
Bond proceeds good faith deposit	(288,800)	
Net pension liability	<u>(102,377,120)</u>	(459,578,274)
Funds available for drawdown under the capital lease are reported as a receivable and related construction-in-progress as an accounts payable in the governmental activities, but not reported in governmental funds.		<u>261,062,829</u>
Net position of governmental activities		<u>\$ 129,626,065</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2024

	General Fund	Tech Center Fund	Building Fund	Tech Center Building Fund
Revenues:				
Property tax	\$ 23,734,384		3,388,315	
Interest	1,750,508	609,120		
County	4,843,537			
State	71,612,079	2,362,965	2,735,734	
Federal	17,296,145	109,987	256,092	
Local	298,518	5,552,943	543	2,117,261
Other	271,010			
Total revenues	<u>119,806,181</u>	<u>8,635,015</u>	<u>6,380,684</u>	<u>2,117,261</u>
Expenditures:				
Instruction	66,468,093	3,416,445		
Support services	50,989,494	4,470,994	3,749,717	78,952
Non-instruction services	239,358			
Capital outlays		673,337		395,023
Other outlays	358,962	4		
Debt service:				
Principal paid				
Interest paid				
Total expenditures	<u>118,055,907</u>	<u>8,560,780</u>	<u>3,749,717</u>	<u>473,975</u>
Excess (deficiency) of revenues over expenditures	<u>1,750,274</u>	<u>74,235</u>	<u>2,630,967</u>	<u>1,643,286</u>
Other financing sources (uses)				
Premium on bonds sold				
Proceeds of bonds				
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	1,750,274	74,235	2,630,967	1,643,286
Fund balance, beginning of year	22,716,229	9,578,267	6,379,466	10,368,859
Fund balance, end of year	<u>\$ 24,466,503</u>	<u>9,652,502</u>	<u>9,010,433</u>	<u>12,012,145</u>

See Notes to Basic Financial Statements

<u>Bond Fund</u>	<u>Sinking Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
	17,125,789		44,248,488
1,149,988	39,500	313,209	3,862,325
			4,843,537
	1,380	416,151	77,128,309
		5,032,154	22,694,378
23		3,810,135	11,779,423
		889,749	1,160,759
<u>1,150,011</u>	<u>17,166,669</u>	<u>10,461,398</u>	<u>165,717,219</u>
797,770		707,938	71,390,246
4,341,477		1,940,008	65,570,642
5,978,405		6,523,074	12,740,837
			1,068,360
		1,165,016	1,523,982
	18,635,000		18,635,000
	2,085,052		2,085,052
<u>11,117,652</u>	<u>20,720,052</u>	<u>10,336,036</u>	<u>173,014,119</u>
<u>(9,967,641)</u>	<u>(3,553,383)</u>	<u>125,362</u>	<u>(7,296,900)</u>
	614,958		614,958
<u>24,077,600</u>			<u>24,077,600</u>
<u>24,077,600</u>	<u>614,958</u>	<u>-</u>	<u>24,692,558</u>
14,109,959	(2,938,425)	125,362	17,395,658
<u>3,994,589</u>	<u>4,548,213</u>	<u>7,557,538</u>	<u>65,143,161</u>
<u>18,104,548</u>	<u>1,609,788</u>	<u>7,682,900</u>	<u>82,538,819</u>

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INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2024

Net change in fund balance - total governmental funds		\$ 17,395,658
Amounts reported for governmental activities and the statement of activities are different because:		
Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities, those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expense in the statement of activities. This is the amount by which the capital outlays exceeded depreciation and retirements in the period.		
Capital outlays	\$ 4,707,241	
Depreciation expense	<u>(8,387,648)</u>	(3,680,407)
Capital lease funds held in escrow for construction and debt service are not reported in governmental funds, but are recognized on the statement of activities.		
Interest revenues		3,550,475
Drawdowns to acquire capital assets and service debt		(7,680,149)
Because some revenues will not be collected for several months after the District's year end, they are not considered "available" revenues in the governmental funds and are, instead counted as deferred inflows of resources. They are, however, recorded as revenues in the statement of activities.		
Property taxes		390,806
Some of the capital assets acquired this year were financed with general obligation bonds. The amount financed by the bonds and related premium is reported in the governmental funds as a source of financing, but increases long-term liabilities in the statement of net position and does not affect the statement of activities.		
		6,750,000
Repayment of bond principal and repayment on capital lease purchases are an expense in the governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.		
		(2,556,259)
Amortization of bond premium is recorded in the statement of activities, but not in the governmental funds.		
		1,215,215
In the statement of activities, certain expenses do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Compensated absences		(98,099)
Pension expense adjustments net of state contributions		7,578,590
An internal service fund is used by the District to charge the costs of workers compensation insurance to the individual funds. The changes in net position of the internal service fund is reported with governmental activities.		
		31,052
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, interest expense is recognized as the interest accrues, regardless of when it is due.		
		<u>(1,952,141)</u>
Change in net position - statement of activities		<u>\$ 20,944,741</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF NET POSITION - PROPRIETARY FUND
JUNE 30, 2024

	<u>Internal Service Fund - Workers' Compensation</u>
Assets	
Cash and cash equivalents	\$ 234,620
Total assets	<u>234,620</u>
 Liabilities	
Liability for incurred claims	<u>111,312</u>
 Net Position	
Unrestricted	<u>\$ 123,308</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN NET POSITION - PROPRIETARY FUND
JUNE 30, 2024

	<u>Internal Service Fund - Workers' Compensation</u>
Operating revenues:	
Local	\$ 27,282
Total operating revenues	<u>27,282</u>
Operating expenses:	
Management fees	<u>642</u>
Total operating expenses	<u>642</u>
Operating income	26,640
Nonoperating revenues, interest income	<u>4,412</u>
Changes in net position	31,052
Net position, beginning of year	92,256
Net position, end of year	<u>\$ 123,308</u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>Internal Service Fund - Workers' Compensation</u>
Cash flows from operating activities:	
Refunds received	\$ 27,282
Payments for workers' compensation claims and management fees	(35,263)
Net cash (used in) operating activities	<u>(7,981)</u>
Cash flows from investing activities, interest earnings	<u>4,412</u>
Net decrease in cash and cash equivalents	(3,569)
Cash and cash equivalents, beginning of year	238,189
Cash and cash equivalents, end of year	<u>\$ 234,620</u>
Reconciliation of operating income to net cash (used in) operating activities:	
Operating income	\$ 26,640
Adjustments to reconcile operating income to net cash (used in) operating activities:	
Change in liability for incurred claims	<u>(34,621)</u>
Net cash (used in) operating activities	<u>\$ (7,981)</u>

See Notes to Basic Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. Summary of Significant Accounting Policies

The financial statements of the Midwest City-Del City Public Schools Independent District No. 52 (the "District") have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") as applied to government units as promulgated by the Governmental Accounting Standards Board ("GASB"), the standard-setting body for governmental accounting and financial reporting principles. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The District is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and, accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma for support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes. The governing body of the District is the Board of Education composed of five elected members. The appointed superintendent is the executive officer of the District.

As required by accounting principles generally accepted in the United States of America, the basic financial statements present the reporting entity which consists of the primary government; organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion could cause the District's basic financial statements to be misleading.

The District has presented the entities which comprise the reporting entity in the basic financial statements for 2024.

The Midwest City-Del City Lewis Eubanks Technical Center (formerly the Mid-Del Area Vo-Tech) became a designated Area Vocational-Technical School in 1977 by action of the Oklahoma State Board of Vocational and Technical Education with no ad valorem millage devoted specifically for its support. It is the only designated technology center in the State of Oklahoma that shares a school board with a public school district. The Mid-Del School District No. I-52 board of education serves as the Tech Center's board of education. The Technical Center is reported as a blended component unit as a special revenue fund of the primary government.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

A. Reporting Entity – contd.

The government-wide financial statements (the statement of net position and the statement of activity) report information on all of the non-fiduciary activities of the school district. For the most part, the effect of inter-fund activity has been removed from these statements.

B. Fund Accounting

Governmental activities are normally supported by taxes and intergovernmental revenues and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. All of the District's activities are reported as governmental activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Indirect expenses of other functions are not allocated to those functions but are reported separately in the statement of activities. Program revenues include 1) tuition or fees paid by students or citizens of the District and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items, including state aid, that are not properly included among program revenues are reported as general revenues.

The school district segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance.

Separate financial statements are provided for governmental funds, proprietary, and fiduciary funds, even though the latter are excluded from the government-side financial statements.

Governmental Fund Types

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds), and the servicing of general long-term debt (debt service funds).

General Fund - The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Incentive Aid Program.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

B. Fund Accounting - contd.

Expenditures include all costs associated with the daily operations of the schools except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt.

Special Revenue Fund - The special revenue funds are the District's building, co-op and child nutrition funds.

Building Fund - The building fund consists of monies derived property taxes levied for the purpose of erecting, remodeling, repairing, or maintaining school buildings and for purchasing furniture and equipment.

Co-op Fund - The co-op fund is established when the boards of education of two or more school districts enter into cooperative agreements and maintain joint programs. The revenues necessary to operate a cooperative program can come from federal, state, or local sources, including the individual contributions of participating school districts. The expenditures for this fund would consist of those necessary to operate and maintain the joint programs. The District did not maintain this fund during the 2023-2024 fiscal year.

Child Nutrition Fund – The child nutrition fund is a special revenue fund used to account for the operations of the child nutrition programs. Revenue sources include meal ticket sales and Federal and State grants for free and reduced meals.

Technology Center Fund – The technology center fund is used to account for financial resources to be used for the operation of vocational and technical education programs.

Custodial Funds – The student activity fund, tech center activity fund, and child nutrition clearing funds are used to account for monies collected principally through fundraising efforts of the students and district sponsored groups.

Debt Service Fund – The debt service (sinking fund) is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest, and related costs. The primary revenue sources are local property taxes levied specifically for debt service and interest earnings from temporary investments.

Capital Projects Bond Funds – The bond funds are capital project funds used to account for the proceeds of bond sales to be used exclusively for acquiring school sites,

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

1. **Summary of Significant Accounting Policies-** contd.

B. Fund Accounting - contd.

constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Tech Center Building Fund – The tech center building fund is used to account for financial resources restricted to the Technology Center’s remodeling or repairing buildings and purchasing furniture and equipment.

Casualty/Insurance Funds – The insurance fund was established to account for revenues and expenditures for all types of insurance coverage and major reimbursements and reserves for property.

Proprietary Fund Types

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the District (internal service funds). Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund’s principal ongoing operations. Operating expenses for enterprise funds and internal service funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. The District reports the following non-major propriety fund:

Internal Service Fund – Worker’s Compensation – The workers’ compensation insurance fund is an internal service fund used to account for the accumulation, recording and disbursing of District contributions to the District’s self-insured Workers’ Compensation Account.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a formula trust agreement, either a private purpose trust fund or a permanent fund is used. The terms “permanent” and “private purpose” refer to whether or

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.
B. Fund Accounting - contd.

not the District is under an obligation to maintain the trust principal. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

The District reports the following non-major fiduciary funds:

Private Purpose Trust Funds – Gifts Fund – The gifts fund is a private-purpose trust fund to account for donations received for the benefit of specified individuals associated with the District. This fund was not active during the current fiscal year.

The District's fiduciary funds have been excluded from the government-wide financial statements.

Account Group

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and fixed assets.

General Long-Term Debt Account Group - This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for other liabilities (judgments and lease purchases), which are to be paid from funds provided in future years.

C. Basis of Accounting and Measurement Focus

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. The economic resources measurement focus is not applicable to the agency fund and therefore they have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies - contd.**

C. Basis of Accounting and Measurement Focus – contd.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and pension liabilities are recorded only when the payment is due.

Property taxes and interest and certain state and federal grants associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

D. Budget and Budgetary Accounting

A budget is legally adopted by the Board of Education for the general fund, building fund, debt service (sinking) fund, child nutrition fund, tech center, and tech center building fund that included revenues and expenditures. These budgets are prepared on a modified cash basis of accounting. Budgetary control is maintained by fund, function, and activity and budgeted expenditures may not exceed appropriations at the fund level. Amendments may be made to the budget without approval by the governing body at the function and activity levels. Fund level budgetary amendments require approval of the governing body.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable fund balance is utilized in all governmental funds of the District. Appropriations which are not spent lapse at the end of the fiscal year and encumbrances are reversed. On the first day of the following fiscal year, the encumbrances are reinstated and the expenditures are applied against the year's budget. At the beginning of the next year, prior year encumbrances are reviewed and some are reestablished. There were no material encumbrances which lapsed at June 30, 2023 and were reinstated during fiscal year 2024.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

1. Summary of Significant Accounting Policies- contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position

Cash and Cash Equivalents and Investments – The District considers all cash on hand, demand deposits interest bearing checking accounts, and highly liquid investments with an original maturity of three months or less when purchased to be cash and cash equivalents. As of June 30, 2024, all of the District’s investments were in money market accounts which meet the definition of cash equivalents. Investments, not meeting the definition of cash equivalents, are recorded at fair value.

Inventories – Inventories in the governmental funds are recorded as expenditures when purchased rather than when consumed. Inventories include fuel, maintenance supplies, instructional supplies, and food service supplies. Cost of donated federal surplus commodities is based on values established by the federal government at the time of donation.

Capital Assets – Capital assets, which include property, plant and equipment, are reported in the government-wide financial statements.

The capitalization threshold is \$5,000. All purchased capital assets are valued at cost when historical records exist and at an estimated historical cost where no historical records exist. Donated capital assets are valued at their fair market value on the date donated.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable.

Capital assets are depreciated using the straight-line method over the following useful lives:

<u>Type of Asset</u>	<u>Years</u>
Buildings and renovations	45
Furniture and accessories	5-20
Equipment and appliances	7-15
Computer software/hardware	5
Vehicles/buses	6

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. Summary of Significant Accounting Policies- contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Deferred Outflows of Resources – In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s). It will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources for the year ended June 30, 2024 consist of unrecognized items not yet charged to pension expense and contributions from the District after the measurement date but before the end of the District’s reporting period.

Deferred Inflows of Resources – In addition to liabilities, financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s). It will not be recognized as an inflow of resources (revenue) until then. The governmental fund balance sheet includes deferred inflows of resources related to unavailable revenue from property taxes, federal revenue, and local revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Deferred inflows of resources in the statement of net position for the year ended June 30, 2024 consist of succeeding year property tax receivables that will not be recognized until the year for which it is levied and budgeted for and the unamortized portion of the net difference between projected and actual earnings on pension plan investments and pension plan experience.

Compensated Absences – The District’s policy allows employees to accumulate unused sick leave from year to year as long as employees remain continuously in the Midwest City-Del City School system. Maximum number of days that can be accumulated for purposes of sick leave cannot exceed one hundred twenty (120) days at the beginning of the school year. For the purposes of sick leave reimbursement upon retirement or resignation, the district pays for all sick leave accrued during employment not previously paid for by the Midwest City-Del City School District.

A twelve-month salaried employee is eligible for twelve (12) days paid vacation each year accrued at the rate of one (1) day per month. Twelve-month employees may carry over vacation days up to a maximum of twenty-four (24) days. Upon retirement or resignation, the District will reimburse an employee for accrued vacation at the employee’s regular daily rate of pay.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. Summary of Significant Accounting Policies- contd.

Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

The liability for compensated absences attributable to the District's governmental funds is recorded in the government-wide financial statements. A liability for those amounts is recorded in governmental funds only if the liability has matured as a result of employee resignations or retirements.

Long-term Liabilities – In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest method. Bond issuance costs are expensed when incurred.

In the governmental fund financial statements, the face amount of debt is reported as other financing sources. Repayments of long-term debt are reported as expenditures. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions – For purposes of measuring the net pension asset (liability), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of Oklahoma Teachers' Retirement System (OTRS) and additions to/deductions from these fiduciary net positions has been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Net Position – The government-wide, proprietary fund, and fiduciary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted, and unrestricted.

Net Investment in Capital Assets – This component of net position reports capital assets less both accumulated depreciation and the outstanding balance of debt (excluding unexpended proceeds) that is directly attributable to the acquisition, construction, or improvement of those assets. Any deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are also included in the component of net position.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

E. Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.

Restricted Net Position – This component of net position reports the difference between assets, deferred inflows/outflows of resources and liabilities of certain programs or funds that consist of assets with constraints placed on their use by either external parties and/or enabling legislation. Net position restricted by enabling legislation consists of \$1,609,788 for debt service, \$3,936,661 for child nutrition and \$21,022,578 for buildings.

Unrestricted Net Position – Net position that does not meet the definition of net investment in capital assets or restricted are classified as unrestricted.

It is the District’s policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balance – Governmental fund equity is classified as fund balance. Fund balance consists of five categories, defines as follows:

Nonspendable Fund Balance – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This would include items not expected to be converted to cash including inventories, long-term receivables, and prepaid amounts. It may also include long-term loans and receivables, as well as property acquired for resale and the corpus (principal) of a permanent fund.

Restricted Fund Balance – The restricted fund balance classification should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance – The committed fund balance classification reflects specific purposes pursuant to constraints imposed by formal action of the District’s highest level of decision-making authority (the District’s Board of Education). Such constraints can only be removed or changed by the same form of formal action. Funds set aside by the Board of Education as committed fund balance requires the approval of a resolution by a majority vote of the members of the Board of Education. Such approval must take place prior to the District’s fiscal year-end in order for it to be applicable to that fiscal year. It is permitted for the specific amount of the commitment to be determined after the fiscal year-end if any additional information is

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

E. *Assets, Liabilities, Deferred Inflows/Outflows and Fund Balance/Net Position – contd.*

Committed Fund Balance – contd.

required in order to determine the exact amount. The Board of Education has the authority to remove or change the commitment of funds with a resolution.

Assigned Fund Balance – The assigned fund balance classification reflects amounts that are constrained by the government’s intent to be used for specific purposes but meet neither the restricted nor committed forms of constraint. Assigned funds cannot cause a deficit in unassigned fund balance. For the purposes of assigned fund balance, the District has given authority to the Superintendent and Deputy Superintendent of Fiscal Services to assign funds for specific purposes.

Unassigned Fund Balance – The unassigned fund balance classification is the residual classification for the General Fund only. It is also where negative residual amounts for all other governmental funds must be reported. Unassigned fund balance essentially consists of excess funds that have not been classified in the other four fund balance categories mentioned above.

It is the District’s policy to use restricted fund balance prior to the use of unrestricted fund balance when an expense is incurred for purposes for which both restricted and unrestricted fund balances are available. The District’s policy for the use of unrestricted fund balance amounts requires that committed amounts would be used first, followed by assigned and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

F. Revenue and Expenditures

Local Revenues – Revenue from Local sources is the monies generated from within the boundaries of the District and available to the District for its use. The District is authorized by State law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. These property taxes are distributed to the District’s General, Building and Debt Service Funds based on the levies approved for each fund. The County Assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures – contd.*

Local Revenues – contd.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1, of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Uncollected taxes assessed on valuations made each year are recorded in the District's financial statements. The delinquent taxes which are not collected within 60 days of year-end are recorded in the financial statements as deferred inflows of resources. Uncollectible personal and real property taxes are deemed to be immaterial because the property can be sold for the amount of taxes due.

Other Local sources of revenues include tuition, fees, rentals, disposals, commissions and reimbursements. The District also enters into agreements each year between the Board of Education for the Midwest City-Del City Lewis Eubanks Technical Center and the Board of Trustees for the Rose State College Technical Area Education District. Under these agreements, the Mid-Del School District receives 50 percent of total collections for the fiscal year.

State Revenues - Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the Districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made. The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical education program revenues be accounted for in the general fund. The aforementioned state revenues are apportioned to the District's General Fund.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures-* contd.

Federal Revenues – Federal revenues consist of revenues from the federal government in the form of operating grants or entitlements. An operating grant is a contribution to be used for a specific purpose, activity or facility. A grant may be received either directly from the federal government or indirectly as a pass-through from another government, such as the state. An entitlement is the amount of payment to which the District is entitled pursuant to an allocation formula contained in applicable statutes. The majority of the federal revenues are apportioned to the General and Technology Center Funds. The District maintains a separate Child Nutrition Fund and the federal revenues received for the child nutrition programs are apportioned there.

Interest Earnings – Represent compensation for the use of financial sources over time.

Other Sources and Non-Revenue Receipts – Other sources represent primarily prior year lapsed encumbrances and prior year reimbursements and adjustments. Non-revenue receipts represent receipts deposited into a fund that is not new revenues to the District, but the return of assets.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

The activities of tutors, translators and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other local education agencies would be included here.

Support Services – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services and enterprise programs, rather than as entities within themselves. These services are designed to assess and improve student well-being and to supplement the teaching process.

Operation of Non-Instructional Services Expenditures – Activities concerned with providing non-instructional services to students, staff or the community.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

1. **Summary of Significant Accounting Policies-** contd.

F. *Revenue and Expenditures-* contd.

Facilities Acquisition and Construction Services Expenditures – Consists of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to buildings; initial installation or extension of service systems and other built-in equipment; and improvements to sites.

Other Outlays Expenditures – A number of outlays of governmental funds are not properly classified as expenditures but still require budgetary or accounting control. These are classified as Other Outlays. These include debt service payments (principal and interest).

Other Uses Expenditures – This includes scholarships by private gifts and endowments; student aid and staff awards supported by outside revenue sources (i.e., foundations), and expenditures for self-funded employee benefit programs administered either by the District or a third party administrator.

Repayment Expenditures – Repayment expenditures represent checks/warrants issued to outside agencies for refund or restricted revenue previously received for overpayment, non-qualified expenditures and other refunds to be repaid from District funds.

Interfund Transactions – Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services provided and used or reimbursements, are reported as transfers.

Use of Estimates – The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. **Deposits**

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of failure of a counterparty, the District will not be able to recover its deposits. Deposits are exposed to credit risk if they are uninsured or uncollateralized. The District's policy requires that all deposits in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the deposits. As of June 30, 2024, all the District's deposits were federally insured by FDIC or collateralized.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

2. **Deposits** – contd.

The District had cash deposits at financial institutions with a book balance of approximately \$85,630,257 at June 30, 2024. The bank balance of these deposits was approximately \$91,421,891. The difference between the bank balance and book balance are the outstanding checks and deposits.

Custodial Credit Risk – Investments

For an investment, custodial credit risk is the risk that the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. Investment securities are exposed to custodial credit risk if they are uninsured, are not registered in the name of the District, and are held by counterparty or the counterparty's trust department but not in the name of this District. The District's policy requires that all investments in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the investments. As of June 30, 2024, all of the District's investments were collateralized.

Concentration of Credit Risk:

The District's investment policies are governed by state statute. Permissible investments include:

- a. Direct obligations of the United State Government to the payment of which the full faith and credit of the government is pledged.
- b. Obligations to the payment of which the full faith and credit of the state is pledged.
- c. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.
- d. Savings accounts or savings certificates of saving and loan associations to the extent that such accounts or certificates are fully insured by the Federal Saving and Loan Insurance Corporation.
- e. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

2. **Deposits** – contd.

- f. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.
- g. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.
- h. Warrants, bonds, or judgments of the school district.
- i. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district’s budget. To be qualified, a pooled investment program for the school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professional. Any pooled investment program must be approved by the Board of Education.

The investments held at June 30, 2024 are as follows:

Type	Weighted Average Maturity (Months)	Market Value	Cost
Investments			
Money Market		\$ 0	\$ 0
Municipal tax-supported money judgments		0	0
Certificate of Deposit		<u>800,000</u>	<u>800,000</u>
Total investments		<u>\$ 800,000</u>	<u>\$ 800,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

2. Deposits – contd.

The District places no limit on the amount it may invest in any one issuer. The District has the following of credit risk: 0% in Money Market funds, 0% in Municipal tax-supported money judgments and 100% in CDs (\$800,000).

Interest Rate Risk:

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. However, the District has no formal written policy addressing interest rate risk.

3. Receivables

Receivables at June 30, 2024, for the individual governmental and proprietary funds are as follows:

	General	Debt Service	Building	Tech Center	Tech Building	Other Governmental Funds	
						Child Nutrition	Internal Service
Receivables							
Ad valorem	\$ 1,179,268	852,371	168,629				
Federal grants	3,411,098			20,950		12,021	
Local & intermediate	70,756			505,917	262,365	4,574	-
State dedicated revenue	173,692			48,560			
Total receivables	\$ 4,834,814	852,371	168,629	575,427	262,365	16,595	-

The government-wide financial statements also include other receivables of approximately \$261 million for amounts available to draw down on the capital lease (see Note 5).

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

4. Capital Assets

A summary of changes in capital assets for the year ended June 30, 2024 follows:

	Balance June 30, 2023	Additions	Transfers	Disposals	Balance June 30, 2024
Governmental activities:					
Capital assets not being depreciated:					
Land	\$ 16,372,412				16,372,412
Construction in progress	554,351	1,990,821	(554,351)		1,990,821
Total capital assets not being depreciated	<u>16,926,763</u>	<u>1,990,821</u>	<u>(554,351)</u>	<u>-</u>	<u>18,363,233</u>
Capital assets being depreciated:					
Buildings and renovations	319,036,951	167,834	546,351		319,751,136
Furniture and assessories	529,410				529,410
Equipment and appliances	18,798,010	1,248,286	8,000		20,054,296
Computer software/hardware	8,743,244	1,063,300			9,806,544
Vehicles/buses	13,509,350	742,907			14,252,257
Total capital assets being depreciated	<u>360,616,965</u>	<u>3,222,327</u>	<u>554,351</u>	<u>-</u>	<u>364,393,643</u>
Less: accumulated depreciation	<u>152,767,232</u>	<u>8,387,649</u>			<u>161,154,881</u>
Total capital assets being depreciated, net	<u>207,849,733</u>	<u>(5,165,322)</u>	<u>554,351</u>	<u>-</u>	<u>203,238,762</u>
Total Capital assets, net	<u>\$ 224,776,496</u>	<u>(3,174,501)</u>	<u>-</u>	<u>-</u>	<u>221,601,995</u>

Depreciation expense on the government-wide statement of activities includes \$7,392,330 in expense under instruction and \$995,319 in expense under support services.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

5. General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue. General long-term debt of the District consists of bond payable, and obligations for compensated absences. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2024:

	Balance June 30, 2023	Additions	Retirements	Balance June 30, 2024	Due within one year
Bonds payable	\$ 46,875,000	24,120,000	18,635,000	52,360,000	350,000
Premium on bonds	4,483,089	614,957	1,512,340	3,585,706	1,467,375
Leases payable	43,045,000	234,358,300	8,830,825	268,572,475	9,745,000
Premium on leases	-	27,969,266	317,833	27,651,433	1,301,600
Debt issuance costs	-	(3,092,281)	(36,813)	(3,055,468)	
Compensated absences	2,437,592	98,099		2,535,691	
Net pension liability	118,201,138		15,824,018	102,377,120	
Total	<u>\$ 215,041,819</u>	<u>284,068,341</u>	<u>45,083,203</u>	<u>454,026,957</u>	<u>12,863,975</u>

A brief description of the outstanding general obligation bond issues at June 30, 2024, is set forth below:

	<u>Amount outstanding</u>
Combined Purpose Bonds, Series 2020, original issue \$10,860,000, interest rate of 1.00-1.75%, due in annual installments of \$2,715,000 beginning on 7-1-22;	\$ 2,715,000
General Obligation Bonds, Series 2020A, original issue \$1,720,000, interest rate of 1.2%, due in annual installments of \$430,000 beginning on 7-1-22;	430,000
General Obligation Bonds, Series 2020B, original issue \$1,400,000, interest rate of 0.75%, due in annual installments of \$350,000 beginning on 9-1-21;	\$ 700,000

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

5. General Long-Term Debt – cont'd

	<u>Amount outstanding</u>
General Obligation Bonds, Series 2021, original issue \$1,500,000, interest rate of 0.7-2.0%, due in annual installments of \$375,000 beginning on 7-1-23;	\$ 750,000
Combined Purpose Bonds, Series 2021, original issue \$14,620,000, interest rate of 1.0-2.0%, due in annual installments of \$3,655,000 beginning on 7-1-23;	7,310,000
Combined Purpose Bonds, Series 2022, original issue \$19,875,000, interest rate of 4.0%, due in an initial installment of \$3,540,000 on 7-1-24, annual installments thereafter of \$5,445,000 beginning on 7-1-25;	16,335,000
Building Bonds, Series 2023A, original issue \$1,600,000, interest rate of 4.65%, due in one installment on 7-1-25;	1,600,000
Building Bonds, Series 2023B, original issue \$7,560,000, interest rate of 4.0%, due in installments of \$2,520,000 beginning 12-1-25, final payment due on 12-1-27;	7,560,000
Combined Purpose Bonds, Series 2023, original issue \$14,960,000, interest rate of 4.0%, due in an initial installment of \$2,540,000 on 7-1-25, annual installments thereafter of \$4,140,000 beginning on 7-1-26;	<u>14,960,000</u>
Totals	<u>\$ 52,360,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

5. **General Long-Term Debt – cont'd**

The annual debt service requirements for the retirement of bond principal, and payment of interest are as follows:

Year ending June 30	Principal	Interest	Total
2025	\$ 350,000	458,850	808,850
2026	19,630,000	2,276,740	21,906,740
2027	16,135,000	930,419	17,065,419
2028	12,105,000	407,700	12,512,700
2029	4,140,000	82,800	4,222,800
Total	<u>\$ 52,360,000</u>	<u>4,156,509</u>	<u>56,516,509</u>

Lease-purchase agreements

The District entered into a lease-purchase agreement dated 1-10-2024 for 700 Apple Macbook Air computers totaling \$1,063,300, due in annual principal and interest installments of \$265,825, beginning 1-10-24, final payment due 7-10-26. The outstanding balance as of June 30, 2024 was \$797,475.

Annual principal and interest payments for lease purchase agreements are as follows:

Year ending June 30	Payment
2025	\$265,825
2026	265,825
2027	265,825
Total	<u>\$797,475</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2024**

5. **General Long-Term Debt – cont’d**

Compensated Absences:

Compensating absences represent the estimated liability for employees accrued vacation and sick leave for which employees are entitled to be paid upon termination or resignation. The liability at June 30, 2024 totaled \$2,535,691 and is recorded as long-term debt of the District in the government-wide financial statements. The retirement of this liability is liquidated by the general fund or special revenue funds based on the assignment of the employee at termination or resignation. Below is the liquidation by fund:

General Fund	\$ 2,162,651
Tech Center	235,277
Child Nutrition	<u>137,763</u>
Total	<u><u>\$ 2,535,691</u></u>

Capital Leases:

In February 2019, the school district entered into a Ground Lease Agreement with the Oklahoma County Finance Authority (the “Authority”) under which the district is leasing certain land upon which the Authority will construct improvements from the proceeds of \$77,060,000 in revenue bonds sold for that purpose. Improvements are to be constructed for so long as there are obligations outstanding, which are secured by the Ground Lease Agreement. The improvements to be constructed by the Authority consist of stadium renovations to Carl Albert Harris, Del City Kalsu, and Midwest City Darnell Stadiums, improvements to Kerr Middle School, Carl Albert Middle School, Monroney Middle School and Schwartz Elementary, Del City and Midwest City High School Performing Arts Centers renovations and various reoccurring District-wide projects. These facilities will be leased by the Authority to the school district pursuant to a sublease agreement enter into as of February 1, 2018. The sublease agreement between the Authority and the Mid-Del School District enables the district to lease back the property leased in the ground lease and utilized the proceeds of the revenue bonds (issued by the Authority) for the construction and improvements on the property. The sublease agreement also provides a mechanism for the district to obtain title to the improvements free and clear of security interest. The District intends to finance the sublease agreements lease payments through a periodic issuance of Building Bonds which were authorized and approved by school district voters at an election held on October 10, 2017. These bonds are scheduled to be issued on dates, and in amounts, which coincide with sublease rental payments.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

5. General Long-Term Debt – cont’d

Capital Leases:

The Oklahoma County Finance Authority issued additional Educational Facilities Lease Revenue Bonds in subsequent years as follows:

- February 1, 2024, issued \$233.3 million, Series 2024

The trustee bank holds the cash and makes payments after authorization from the District. Amounts held by the trustee and available for draw down at June 30, 2024 are recorded as a receivable in the government wide statements.

Under the agreements, the District transferred ownership for land and facilities covered by the ground lease to the Authority. Ownership will revert to the District upon payment of the lease purchase acquisition payments. Accordingly, the original cost of the assets is expensed if the item does not meet the District’s capitalization criteria.

The present value of minimum sublease payments is recorded in the District’s long-term debt. Lease payments are primarily payable from the capital projects fund.

The future minimum lease obligations and the net present value of these lease payments as of June 30, 2024, were as follows:

<u>Year ending</u> <u>June 30</u>	<u>Amount</u>
2025	\$ 24,186,208
2026	24,640,500
2027	27,494,875
2028	12,383,125
2029	12,221,875
2030-2034	91,169,500
2035-2039	103,807,375
2040-2044	116,008,000
2045-2049	<u>32,758,250</u>
Total minimum lease payments	444,669,708
Less amount representing interest	<u>(176,894,708)</u>
Present value of minimum lease payments	<u>\$ 267,775,000</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

5. General Long-Term Debt – cont’d

Capital Leases – cont’d

Pursuant to the sublease agreement, the District is also required to make the following rental payments:

<u>Year ending June 30</u>	<u>Rental Payments</u>
2025	\$ 6,000
2026	6,000
2027	3,000
2028	3,000
2029	3,000
2030-2034	15,000
2035-2039	15,000
2040-2044	15,000
2045-2049	4,500
Total	<u>\$ 70,500</u>

6. Operating Leases

The District leases various business machines under operating lease agreements. The lease agreements are generally for one-year terms and subject to annual ratification. Management expects that in the normal course of business, leases that expire for the business machines will be renewed or replaced by other leases. The total rent expenditures were approximately \$348,237 for the year ended June 30, 2024.

Minimum future lease commitments under leases payable are as follows:

<u>June 30</u>	<u>Amount</u>
2025	\$ 81,168
2026	81,168
2027	81,168
2028	54,112
Total	<u>\$ 297,616</u>

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

7. Employee Retirement System

Oklahoma Teachers Retirement System

Plan Description:

The District participates in the OTRS, a cost-sharing multiple-employer public employee retirement system that is self-administered. OTRS provides retirement, disability, and death benefits to plan members and beneficiaries. Benefit provisions are established and may be amended by the legislature of the State of Oklahoma. Title 70 of the Oklahoma State Statutes assigns the authority for management and operation of OTRS to the Board of Trustees of the System. OTRS issues a publicly available annual financial report that can be obtained at www.ok.gov/TRS.

Benefits Provided:

OTRS provides defined retirement benefits based on members' final compensation, age, and term of service. In addition, the retirement program provides for benefits upon disability and to survivors upon the death of eligible members. Title 70 O. S. Sec. 17-105 defines all retirement benefits. The authority to establish and amend benefit provisions rests with the State Legislature.

Benefit Provisions Include:

- Members who joined the system prior to November 1, 2017 are fully vested after 5 years of contributory Oklahoma membership service. Those who join on or after November 1, 2017 are fully vested after seven years of contributory Oklahoma membership service and may choose to take an early, reduced retirement benefit, or stay to qualify for a regular, unreduced retirement benefit. Member who joined OTRS on June 30, 1992 or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining OTRS after June 30, 1992 are eligible for maximum benefits when their age and year of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at the age 62 receive unreduced benefits based on their years of service. The maximum retirement benefit is equal to 2 percent of final compensation for year of credited service.
- Final compensation for members who joined OTRS prior to July 1, 1992 is defined as the average salary for the three highest years of compensation. Final compensation for members joining OTRS after June 30, 1992 is defined as the average of the five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

7. Employee Retirement System – cont'd

service credit accumulated prior to July 1, 1995 to \$40,000 or \$25,000, depending on the member's election. Monthly benefits are 1/12 of the amount. Service credits accumulated after June 30, 1995 are calculated based on each member's final average compensation, except for certain employees of the two comprehensive universities. Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100 percent of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.

- Upon the death of a retired member, OTRS will pay \$5,000 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2% of final average compensation for the applicable year of credited service.
- Upon separation from OTRS, members' contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Contributions:

The contribution requirements of OTRS are at an established rate determined by Oklahoma Statute and are not based on actuarial calculations. Employees are required to contribute 7 percent of their annual compensation. The District paid the employees' required contribution. The amount paid by the District for employees totaled approximately \$5.2 million for the year ended June 30, 2024. The District's contribution rate is 9.5 percent for the year ended June 30, 2024. In addition, the District is required to match the State's contribution rate on salaries that are paid with federal funds. The District's contributions to OTRS in 2024 were \$8.6 million, equal to the annual required contributions each year. The District's matching contributions to OTRS in 2024 were \$0.6 million.

The State makes a contribution on behalf of each teacher meeting minimum salary requirements (known as the OTRS years of services credit). The credit amount is determined based on years of services and ranges from \$60.15 per year for 0 years of service to \$1,410.53 per year for 25 years or more of service. For the fiscal year ended June 30, 2024, the State paid approximately \$581,445 on behalf of teachers employed at the District. In accordance with generally accepted accounting practices, the District recognized the on-behalf-of payments as revenue and expense/expenditure in the government wide and fund financial statements. These on behalf payments do not meet the definition of a special funding situation.

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

7. Employee Retirement System – cont'd

The State of Oklahoma is also required to contribute to the System on behalf of the participating employers. For 2024, the State of Oklahoma contributed 5 percent of state revenues from sales and use taxes and individual income taxes, to the System on behalf of participating employers. The District has estimated the amounts contributed to the System by the State of Oklahoma on its behalf based on a contribution rate provided to the District. For the year ended June 30, 2024, the total amount contributed to the System by the State of Oklahoma on behalf of the District was approximately \$6.82 million. In accordance with generally accepted accounting practices, District recognized the on-behalf-of payments as revenue and expense/expenditure in the government fund financial statements. These on-behalf payments do not meet the definition of a special funding situation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions:

At June 30, 2024, the District reported a liability of \$102,377,120 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2023 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The District's proportion of the net pension liability was based on the District's contributions to OTRS relative to total contributions of OTRS for all participating employees for the year ended June 30, 2023. Based upon this information, the District's proportion was 1.32845589 percent.

For the year ended June 30, 2024, the District recognized pension expense of \$753,884. June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
	<u> </u>	<u> </u>
Differences between expected and actual experience	\$ 1,670,249	(1,993,240)
Changes in Assumptions	4,159,054	
Net difference between projected and actual earnings on pension plan investments	7,164,167	
Changes in proportionate and differences between District contributions and proportionate share of contributions	-	-
District contributions subsequent to the measurement date	8,596,587	-
Total	<u>\$21,590,057</u>	<u>(1,993,240)</u>

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

7. Employee Retirement System – cont'd

Deferred pension outflows totaling \$8.6 million resulting from the District's contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. The net deferred pension inflows totaling approximately \$1.9 million will be recognized in pension expense using the average expected remaining life of the Plan. The average expected remaining life of the Plan is determined by taking the calculated total future service years of the Plan divided by the number of people in the Plan including retirees. The total future service years of the Plan are estimated at 5.4 years at June 30, 2023 and are determined using the mortality, termination, retirement and disability assumptions associated with the Plan.

Deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year ended June 30	Amount
2024	\$ 4,363,096
2025	(1,633,882)
2026	8,874,734
2027	(502,688)
2028	(101,030)
Total	<u>\$ 11,000,230</u>

Actuarial Assumptions:

The total pension liability was determined based on an actuarial valuation prepared as of June 30, 2023 using the following actuarial assumptions:

- Actuarial Cost Method—Entry Age Normal
- Amortization Method—Level Percentage of Payroll
- Amortization Period—Amortization over an open 20-year period
- Asset Valuation Method—5-year smooth market
- Inflation—2.25 percent
- Salary Increases—Composed of 2.25 percent inflation, plus .75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return—7.00 percent, net of expenses and compounded annually
- Retirement Age—Experience-based table of rates based on age, service, and gender. Adopted by the Board in July 2020 in conjunction with the five-year experience study for the period ending June 30, 2019.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

7. Employee Retirement System – cont'd

The actuarial assumptions used in the June 30, 2023 valuation were based on the results of an actuarial experience study, dated July 15, 2020, for the period July 1, 2014-June 30, 2019 and in conjunction with the five-year-experience study for the period ending June 30, 2019.

Based on the stated assumptions and the projection of cash flows, the pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2023, are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	38.3%	4.6%
International Equity	16.7%	5.2%
Fixed Income	22.0%	1.8%
Real Estate *	10.0%	4.4%
Private Equity	8.0%	7.3%
Private Debt	5.0%	5.3%
Total	<u>100.0%</u>	

* - The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) and US Value added Real Estate (unlevered)

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2024**

7. Employee Retirement System – cont'd

Discount Rate:

The discount rate used to measure the total pension liability was 7.0 percent. The single discount rate was based solely on the expected investment rate of return on pension plan's fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate:

The following table presents the net pension liability of the District calculated using the discount rate of 7.0 percent, as well as what the District's net pension liability would be if OTRS calculated the total pension liability using a discount rate that is 1-percentage point lower (6.0 percent) or 1-percentage point higher (8.0 percent) than the current rate:

	1% Decrease (6.0%)	Current Discount Rate (7.0%)	1% Increase (8.0%)
District's net pension liability	\$ 147,896,997	\$ 102,377,120	\$ 64,717,572

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
 NOTES TO THE BASIC FINANCIAL STATEMENTS
 FOR THE YEAR ENDED JUNE 30, 2024**

8. Sanctioned Organizations

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. The board of education does not appoint officers. The board of education is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the entity.

Barnes Elementary PTA	Jarman MS Band Parents Assoc.	Del City HS Homerun Club
Cleveland Bailey PTSA	Jarman MS Cheerleaders	DC Tip-In-Club
Country Estates Elem. PTA	Jarman MS PTSA	Del City HS Quarterback Club
Del City Elementary PTA	Kerr MS Band Parent Association	Del City HS Midfielders Booster Club
East Side Elementary PTA	Kerr MS Cheer Booster Club	MCHS Boys Basketball Tip In Club
Epperly Heights Elem. PTA	Kerr MS PTSA	Del City HS Fastpitch
Highland Park Elementary PTA	Monroney MS Band Boosters	DCHS Swim Team Parents Assoc.
Parkview Elementary PTA	Monroney MS Orchestra	DCHS Aires Patrons Organization
Pleasant Hill Elementary PTA	Monroney MS Cheer Booster Club	DCHS Orchestra Boosters
Ridgecrest Elementary PTA	Monroney MS PTA	Del City HS Volleyball Booster Club
Schwartz Elementary PTA	Carl Albert HS Band Boosters	Del City HS Take Down Club
Soldier Creek Elementary PTA	Carl Albert HS Homerun Club	MCHS Band Parents Association
Soldier Creek Natural Notes	Carl Albert HS Basketball Tip In Club	Midwest City HS Homerun Club
Parents Association	CAHS Cheerleader Parent Account	MCHS Girls BB Booster Club
Tinker Elementary PTA	Carl Albert HS Cross Country	Midwest City HS Boys Basketball
Townsend Elementary PTA	Carl Albert HS Quarterback Club	MCHS Cheer Parent Booster
Carl Albert MS Band Parents Club	Carl Albert HS Pom Pon Booster Club	Midwest City HS Quarterback Club
CAMS Cheer Parent Assoc.	Carl Albert HS PTSA	MCHS Bomber Golf Boosters
Carl Albert MS Pom	CAHS Titans Soccer Boosters	Midwest City HS Pom Pon Squad
Carl Albert MS PTSA	Carl Albert HS Softball Booster Club	MCHS Soccer Booster Club
Carl Albert MS Swim	Carl Albert HS Swim Club	Midwest City HS Swim Club
Carl Albert MS Vocal Music	CAHS Vocal Music Booster Club	MCHS Lady Bomber Softball Booster
Carl Albert MS Mat Club	Carl Albert HS Sideout Booster Club	Midwest City HS Volleyball
Del Crest MS Bank Boosters	Carl Albert Orchestra Booster	MCHS Chorus Booster Club
Del Crest MS Orchestra	Carl Albert HS Track	Midwest City HS Bomber Mat Club
Del Crest MS Choral Booster	Carl Albert HS Takedown Club	Mid-Del Orchestra
Del Crest MS PTA	Del City HS Band Boosters	Mid-Del PTA Council

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024**

9. Risk Management

The District administered a self-insurance workers' compensation fund for District employees until June 30, 2018. Currently, the District is now insured through Oklahoma Schools Assurance Group (OSAG). The self-insurance program was administered by an independent third-party and covers workers' compensation expenses for employees. In order to mitigate the risk associated with this program, the District has purchased individual "stop loss" insurance of \$1,000,000. The District made payments to the internal service fund based on estimates of the amounts needed to pay prior and current year claims. As of the end of the fiscal year, it was determined that the liability for incurred claims approximately \$111,312. Changes in the claims liability were as follows:

Fiscal Year	Beginning Balance	Claims Incurred	Claims Paid	Ending Balance
2023- 2024	\$ 145,933	-	(34,621)	\$ 111,312

The District purchases commercial insurance for all other types of risk including, but not limited to, property, casualty, vehicles, and employee life. Settlements have not exceeded insurance coverage for each of the past three fiscal years.

The full amount of the claims liability at June 30, 2024 is expected to be paid during fiscal year 2024.

10. Surety Bonds

The District has a Position Schedule Bond with Travelers Casualty and Surety Company of America Bond #106118502, for the period of July 1, 2023 to June 30, 2024, covering the following positions/amounts:

Superintendent	\$ 100,000	Director of Accounting	\$ 25,000
Treasurer	350,000	Child Nutrition Director	25,000
Assistant Treasurer	350,000	Accounts Payable Clerk	25,000
Encumbrance Clerk	100,000	Child Nutrition Clerk	25,000
Payroll Clerk	100,000	Activity Clerk	25,000
Treasurer's Clerk	100,000	Deputy Minutes Clerk	25,000
Minutes Clerk	25,000		

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

11. New/Adopted Pronouncements

The GASB has issued several new accounting pronouncements, which will be effective to the District in both the reported and subsequent years. A description of the new accounting pronouncements applicable to the District, the fiscal year in which they are effective, and the District's consideration of the impact of these pronouncements are described below:

Adopted: Fiscal Year Ended June 30, 2024

GASB issued Statement No. 100, Accounting Changes and Error Corrections, issued June 2022. This Statement provides guidance on the accounting and financial reporting requirements for accounting changes and error corrections. The requirements of this Statement are effective for periods beginning after June 15, 2023. The District has considered the requirements of this statement in the 2024 fiscal year.

GASB issued Statement No. 101, Compensated Absences, issued June 2022. This Statement updates the recognition and measurement guidance for compensated absences by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for periods beginning after December 15, 2023. The District has considered the requirements of this statement in the 2024 fiscal year.

Issued Not Yet Adopted:

GASB issued Statement No. 102, *Certain Risk Disclosures*, issued December 2023. This Statement establishes financial reporting requirements for risks related to vulnerabilities due to certain concentrations or constraints. The requirements of this Statement are effective for periods beginning after June 15, 2024. GASB No. 102 will be implemented in the District's fiscal year 2025 financial statements and the impact has not yet been determined.

12. Subsequent Events

Management has evaluated subsequent events through the date of the audit report, which is the date the financial statements were available to be issued and have determined that no additional information needs to be added to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
FOR THE YEAR ENDED JUNE 30, 2024
LAST 10 YEARS *

	2023	2022	2021	2020	2019	As of June 30, 2018	2017	2016	2015	2014
Proportion of the net pension liability	1.33%	1.44%	1.55%	1.67%	1.66%	1.66%	1.75%	1.65%	1.66%	1.65%
Proportionate share of the net pension liability	\$ 102,377,120	\$ 118,201,138	\$ 79,290,697	\$ 158,626,216	\$ 109,967,540	\$ 100,183,700	\$ 115,630,011	\$ 137,373,683	\$ 100,913,059	\$ 88,880,852
Covered payroll	\$ 80,157,620	\$ 76,167,770	\$ 75,133,999	\$ 74,862,779	\$ 79,291,499	\$ 76,626,141	\$ 64,032,397	\$ 66,932,668	\$ 66,929,860	\$ 65,939,633
Proportionate share of the net pension liability as percentage of covered-employee payroll	127.72%	155.19%	105.53%	211.89%	138.69%	130.74%	180.58%	205.24%	150.77%	134.79%
Plan's fiduciary net position	\$ 82,780,302	\$ 88,851,124	\$ 98,834,732	\$ 115,008,081	\$ 98,095,686	\$ 96,697,773	\$ 108,410,195	\$ 100,706,830	\$ 110,226,600	\$ 101,021,665
Plan fiduciary net position as a percentage of the total pension liability	80.86%	75.17%	124.65%	72.50%	89.20%	96.52%	93.76%	73.31%	109.23%	113.66%

Notes to schedule:

* GASB Statement No. 68 requires ten years of information to be presented in this table. The information for all periods for the 10-year schedules that are required to be presented as required supplementary information is not available. During this transition period, the information will be presented for as many years as are available.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE DISTRICT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024**

	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contributions Deficiency (Excess)	District's Covered- Employee Payroll	Contributions as a Percentage of Covered Employee Payroll
2024	\$ 8,596,587	8,596,587	-	80,157,620	10.72%
2023	7,813,965	7,813,965	-	76,167,770	10.26%
2022	7,814,149	7,814,149	-	75,133,999	10.40%
2021	7,747,150	7,747,150	-	74,862,779	10.35%
2020	8,131,088	8,131,088	-	79,291,499	10.25%
2019	7,892,184	7,892,184	-	76,626,141	10.30%
2018	6,777,253	6,777,253	-	65,819,885	10.30%
2017	6,648,486	6,648,486	-	64,032,397	10.38%
2016	6,993,055	6,993,055	-	66,932,668	10.36%
2015	6,934,426	6,934,426	-	66,929,860	10.37%

Notes to Required Supplementary Information:

The Districts' statutorily required contribution rate has changed over the prior 10 years as follows:

January 1, 2010 to present 9.50%

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 22,894,959	22,894,959	23,586,865	(691,906)
Interest	700,000	900,000	1,750,508	(850,508)
County	4,250,000	4,250,000	4,821,814	(571,814)
State	68,300,241	70,241,774	71,623,540	(1,381,766)
Federal	17,759,660	16,934,412	16,754,012	180,400
Local	327,469	327,469	308,594	18,875
Total revenues	<u>114,232,329</u>	<u>115,548,614</u>	<u>118,845,333</u>	<u>(3,296,719)</u>
Expenditures:				
Instruction	69,115,009	69,584,078	66,750,719	2,833,359
Support services	51,527,160	52,895,701	50,914,069	1,981,632
Non-instructional services	265,232	257,892	239,173	18,719
Other outlays	210,190	2,029,156	358,963	1,670,193
Total expenditures	<u>121,117,591</u>	<u>124,766,827</u>	<u>118,262,924</u>	<u>6,503,903</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,885,262)</u>	<u>(9,218,213)</u>	<u>582,409</u>	<u>(9,800,622)</u>
Other financing sources (uses):				
Non-revenue receipts	150,000	184,133	303,413	(119,280)
Total other financing sources	<u>150,000</u>	<u>184,133</u>	<u>303,413</u>	<u>(119,280)</u>
Net change in fund balance	<u>(6,735,262)</u>	<u>(9,034,080)</u>	<u>885,822</u>	<u>(9,919,902)</u>
Fund balance, beginning of year	14,116,469	19,460,363	19,460,363	-
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 7,381,207</u>	<u>10,426,283</u>	<u>20,346,185</u>	<u>(9,919,902)</u>
Adjustments to conform with GAAP				
Inventory			235,909	
Receivables at year end less unavailable revenues			3,923,338	
Accounts payable at year end			<u>(38,929)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 24,466,503</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - BUILDING FUND
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 3,279,544	3,387,128	3,367,553	19,575
State	150,000	150,000	2,735,734	(2,585,734)
Federal	350,000	82,916	256,092	(173,176)
Local			786	(786)
Total revenues	<u>3,779,544</u>	<u>3,620,044</u>	<u>6,360,165</u>	<u>(2,740,121)</u>
Expenditures:				
Instruction		195,115		195,115
Support services	5,380,255	5,884,841	3,755,583	2,129,258
Capital outlays	159,745	127,718	13,000	114,718
Total expenditures	<u>5,540,000</u>	<u>6,207,674</u>	<u>3,768,583</u>	<u>2,439,091</u>
Net change in fund balance	(1,760,456)	(2,587,630)	2,591,582	5,179,212
Fund balance, beginning of year	<u>4,111,581</u>	<u>6,402,347</u>	<u>6,402,347</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 2,351,125</u>	<u>3,814,717</u>	8,993,929	<u>5,179,212</u>
Adjustments to conform with GAAP				
Inventory			218,486	
Receivables at year end less unavailable revenues			39,352	
Accounts payable at year end			<u>(241,334)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 9,010,433</u>	

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OTHER SUPPLEMENTARY INFORMATION

**INDEPENDENT SCHOOL DISTRICT NO. 1-52, OKLAHOMA COUNTY
COMBINING BALANCE SHEET - OTHER GOVERNMENTAL FUNDS
JUNE 30, 2024**

	<u>Special Revenue Funds</u>			Total Other Governmental Funds
	Child Nutrition Fund	Custodial Funds	Casualty/ Insurance Fund	
Assets				
Cash and cash equivalents	\$ 4,034,802	2,487,150	1,280,399	7,802,351
Receivables net of allowance for uncollectibles	16,595			16,595
Inventories	155,339			155,339
Total assets	<u>4,206,736</u>	<u>2,487,150</u>	<u>1,280,399</u>	<u>7,974,285</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Accounts payable	66,420	21,310		87,730
Accrued wages	203,655			203,655
Total liabilities	<u>270,075</u>	<u>21,310</u>	<u>-</u>	<u>291,385</u>
Fund Balances				
Nonspendable:				
Inventory	155,339			155,339
Restricted fund balances:				
Custodial funds		2,465,840		2,465,840
Child nutrition	3,781,322			3,781,322
Assigned			1,280,399	1,280,399
Total fund balances	<u>3,936,661</u>	<u>2,465,840</u>	<u>1,280,399</u>	<u>7,682,900</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 4,206,736</u>	<u>2,487,150</u>	<u>1,280,399</u>	<u>7,974,285</u>

See Notes to Basic Financial Statements

INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
JUNE 30, 2024

	<u>Special Revenue Funds</u>			Total Other Governmental Funds
	Child Nutrition Fund	Custodial Funds	Casualty/ Insurance Fund	
Revenues:				
Interest	\$ 240,604	72,605		313,209
State	416,151			416,151
Federal	4,724,351	307,803		5,032,154
Local	684,907	3,120,751	4,477	3,810,135
Other	2,975	886,774		889,749
Total revenues	<u>6,068,988</u>	<u>4,387,933</u>	<u>4,477</u>	<u>10,461,398</u>
Expenditures:				
Instruction		707,274	664	707,938
Support services		1,857,575	82,433	1,940,008
Non-instruction services	5,853,472	669,602		6,523,074
Other outlays	2,975	1,162,041		1,165,016
Total expenditures	<u>5,856,447</u>	<u>4,396,492</u>	<u>83,097</u>	<u>10,336,036</u>
Net change in fund balances	212,541	(8,559)	(78,620)	125,362
Fund balance, beginning of year	3,724,120	2,474,399	1,359,019	7,557,538
Fund balance, end of year	<u>\$ 3,936,661</u>	<u>2,465,840</u>	<u>1,280,399</u>	<u>7,682,900</u>

See Notes to Basic Financial Statements

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Property tax	\$ 16,831,275	17,116,367	17,015,450	100,917
Interest	3,500	16,820	39,500	(22,680)
State	1,000	1,000	1,380	(380)
Total revenues	<u>16,835,775</u>	<u>17,134,187</u>	<u>17,056,330</u>	<u>77,857</u>
Expenditures:				
Other outlays	10,000	10,000		10,000
Debt service	20,990,000	20,990,000	20,720,052	269,948
Total expenditures	<u>21,000,000</u>	<u>21,000,000</u>	<u>20,720,052</u>	<u>279,948</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,164,225)</u>	<u>(3,865,813)</u>	<u>(3,663,722)</u>	<u>(202,091)</u>
Other financing sources, bond premium	250,000	541,172	614,958	(73,786)
Net change in fund balance	<u>(3,914,225)</u>	<u>(3,324,641)</u>	<u>(3,048,764)</u>	<u>(275,877)</u>
Fund balance, beginning of year	<u>4,637,576</u>	<u>4,459,624</u>	<u>4,459,624</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 723,351</u>	<u>1,134,983</u>	<u>1,410,860</u>	<u>(275,877)</u>
Adjustments to conform with GAAP				
Receivables at year end less unavailable revenues			<u>198,928</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 1,609,788</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - CHILD NUTRITION FUND
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Interest	\$ 90,000	120,000	240,543	(120,543)
State	401,253	426,743	416,151	10,592
Federal	4,171,381	4,468,684	4,757,307	(288,623)
Local	732,722	732,722	680,395	52,327
Total revenues	<u>5,395,356</u>	<u>5,748,149</u>	<u>6,094,396</u>	<u>(346,247)</u>
Expenditures:				
Non-instructional services	6,634,894	6,624,484	5,752,937	871,547
Other outlays	3,465	13,875	2,975	10,900
Total expenditures	<u>6,638,359</u>	<u>6,638,359</u>	<u>5,755,912</u>	<u>882,447</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,243,003)</u>	<u>(890,210)</u>	<u>338,484</u>	<u>(1,228,694)</u>
Other financing sources (uses):				
Cash or change	3,065	2,975	2,975	-
Total other financing sources	<u>3,065</u>	<u>2,975</u>	<u>2,975</u>	<u>-</u>
Net change in fund balance	<u>(1,239,938)</u>	<u>(887,235)</u>	<u>341,459</u>	<u>(1,228,694)</u>
Fund balance, beginning of year	<u>2,285,601</u>	<u>3,489,688</u>	<u>3,489,688</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 1,045,663</u>	<u>2,602,453</u>	<u>3,831,147</u>	<u>(1,228,694)</u>
Adjustments to conform with GAAP				
Inventory			155,339	
Receivables at year end			16,595	
Accounts payable at year end			(66,420)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 3,936,661</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Interest	\$ 300,000	400,000	609,120	(209,120)
State	2,377,909	2,494,942	2,440,694	54,248
Federal	212,333	212,333	203,999	8,334
Local	4,757,011	4,808,423	5,525,994	(717,571)
Total revenues	<u>7,647,253</u>	<u>7,915,698</u>	<u>8,779,807</u>	<u>(864,109)</u>
Expenditures:				
Instruction	3,986,139	3,788,411	3,522,860	265,551
Support services	5,552,592	5,095,530	4,438,312	657,218
Capital outlays		673,337	673,337	-
Other outlays		7,754	4	7,750
Total expenditures	<u>9,538,731</u>	<u>9,565,032</u>	<u>8,634,513</u>	<u>930,519</u>
Net change in fund balance	(1,891,478)	(1,649,334)	145,294	(1,794,628)
Fund balance, beginning of year	<u>9,117,960</u>	<u>9,041,889</u>	<u>9,041,889</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 7,226,482</u>	<u>7,392,555</u>	9,187,183	<u>(1,794,628)</u>
Adjustments to conform with GAAP				
Receivables at year end			575,426	
Accounts payable at year end			(110,107)	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 9,652,502</u>	

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
BUDGETARY COMPARISON SCHEDULE - TECH CENTER BUILDING FUND
YEAR ENDED JUNE 30, 2024**

	Budgeted Amounts		Actual (budgetary basis)	Variance (final budget)
	Original	Final		
Revenues:				
Local	\$ 1,870,000	1,870,000	2,036,066	(166,066)
Total revenues	<u>1,870,000</u>	<u>1,870,000</u>	<u>2,036,066</u>	<u>(166,066)</u>
Expenditures:				
Support services	440,000	440,000	78,951	361,049
Capital outlays	1,700,000	1,700,000	468,463	1,231,537
Total expenditures	<u>2,140,000</u>	<u>2,140,000</u>	<u>547,414</u>	<u>1,592,586</u>
Net change in fund balance	(270,000)	(270,000)	1,488,652	(1,758,652)
Fund balance, beginning of year	<u>9,987,128</u>	<u>10,291,725</u>	<u>10,291,725</u>	<u>-</u>
Cash fund balance, end of year <i>budgetary basis</i>	<u>\$ 9,717,128</u>	<u>10,021,725</u>	<u>11,780,377</u>	<u>(1,758,652)</u>
Adjustments to conform with GAAP				
Receivables at year end			262,365	
Accounts payable at year end			<u>(30,597)</u>	
Fund balance, end of year - <i>modified accrual basis</i>			<u>\$ 12,012,145</u>	

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COMPLIANCE SECTION

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

<u>Federal Grantor/Pass Through Grantor/Program Title</u>	<u>Federal Award Listing Number</u>	<u>Pass-through Grantor's Project Number</u>	<u>Program or Award Amount</u>	<u>Beginning Balance 7/1/2023</u>	<u>Revenue Collected</u>	<u>Total Expenditures</u>	<u>Ending Balance 6/30/2024</u>
<u>U.S. Department of Education</u>							
<u>Direct Programs:</u>							
Title VII Impact Aid							
Title VII Impact Aid - BF	84.041	591	\$ 683,001	426,909	256,092	683,001	
Title VII Impact Aid - GF	84.041	591	3,484		3,484	3,484	
Title VII Impact Aid - GF	84.041	592	86,716	75,339	11,377	14,693	72,023
Subtotal - Title VII Impact Aid			<u>773,201</u>	<u>502,248</u>	<u>270,953</u>	<u>701,178</u>	<u>72,023</u>
Title VI-Part A, Indian Education	84.060	561	228,400		179,388	228,400	(49,012)
Title VI-Part A, Indian Education 2022-23	84.060	799		(45,459)	45,459		
Pell Grant Program	84.063	474	307,803		307,803	307,803	
Subtotal - Direct Programs			<u>1,309,404</u>	<u>456,789</u>	<u>803,603</u>	<u>1,237,381</u>	<u>23,011</u>
<u>Passed Through State Department of Education:</u>							
* Title I Cluster:							
Title I-Part A, Improving Basic Programs	84.010	511	4,844,824		3,742,115	4,489,889	(747,774)
Title I-Part A, Improving Basic Programs 2022-23	84.010	799		(893,801)	893,801		
Title I-School Improvement	84.010	515	699,690		382,917	468,144	(85,227)
Title I-School Improvement 2022-23	84.010	799		(64,767)	64,767		
Title I-Part A, Neglected 2022-23	84.013	799		(9,748)	9,748		
Subtotal - Title I Program (Cluster)			<u>5,544,514</u>	<u>(968,316)</u>	<u>5,093,348</u>	<u>4,958,033</u>	<u>(833,001)</u>
Title II Cluster:							
Title II-Part A, Teacher & Principal Training	84.367	541	1,124,190		631,775	703,227	(71,452)
Title II-Part A 2022-23	84.367	799		(151,549)	151,549		
Title IV-SSAE Grant	84.424A	552	326,324		326,324	326,324	
Subtotal - Title II Program (Cluster)			<u>1,450,514</u>	<u>(151,549)</u>	<u>1,109,648</u>	<u>1,029,551</u>	<u>(71,452)</u>
Title III-Part A, ELA	84.365	572	60,065		47,869	53,646	(5,777)
Title IX-Part A, Homeless	84.196	596	80,780		40,521	54,038	(13,517)
Title IX-Part A, Homeless 2022-23	84.196	799		(10,199)	10,199		
CDC Covid Prevention Grant 2022-23	93.323	799	\$ -	(8,843)	8,843		

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

Federal Grantor/Pass Through Grantor/Program Title	Federal Award Listing Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2023	Revenue Collected	Total Expenditures	Ending Balance 6/30/2024
<i>* Education Stabilization Funds (Covid19)</i>							
Counselor Grant (Covid19)	84.425U	722	\$ 62,036		47,063	62,020	(14,957)
Counselor Grant (Covid19) 2022-23	84.425U	799		(30,433)	30,433		
ARP/ESSER III Student Teacher Stipend (Covid19)	84.425U	725	12,243	116	12,243	12,163	196
ARP/ESSER Science of Reading (Covid19)	84.425U	726	1,938	12	1,938	1,929	21
High Dosage Literacy Tutoring (Covid19)	84.425U	717	51,324		23,796	32,914	(9,118)
ESSER II (Covid19) 2022-23	84.425D	799		(76,820)	76,820		
ARP/ESSER III (Covid19)	84.425U	795	7,234,642		4,114,710	5,281,309	(1,166,599)
ARP/ESSER III (Covid19) 2022-23	84.425U	799		(1,200,709)	1,200,709		
ARP/ESSER III Homeless I (Covid19)	84.425U	796	66,429		50,681	65,297	(14,616)
ARP/ESSER III Homeless I (Covid19) 2022-23	84.425U	799		(1,858)	1,858		
ARP/ESSER III Homeless II (Covid19)	84.425U	797	38,448		32,113	37,782	(5,669)
ARP/ESSER III Homeless II (Covid19) 2022-23	84.425U	799		(5,816)	5,816		
Subtotal - Education Stabilization Funds (Covid19)			7,467,060	(1,315,508)	5,598,180	5,493,414	(1,210,742)
<i>Special Education Cluster:</i>							
IDEA-B Discretionary	84.027	613	3,385		1,760	1,760	
IDEA-B Discretionary	84.027	615	13,121		5,646	6,411	(765)
IDEA-B Discretionary 2022-23	84.027	799		(313)	313		
IDEA-B Transition Development	84.027	618	21,464		21,399	21,399	
IDEA-B Flowthrough	84.027	621	5,072,814		3,135,891	4,263,700	(1,127,809)
IDEA-B Flowthrough 2022-23	84.027	799		(9,972)	9,972		
IDEA-B Flowthrough Private School	84.027	625	44,617		1,053	1,053	
ARP/IDEA-B Flowthrough	84.027X	628	176,035		176,035	176,035	
ARP/IDEA-B Flowthrough 2022-23	84.027X	799		(295,124)	295,124		
IDEA-B Preschool	84.173	641	86,305		55,235	73,576	(18,341)
IDEA-B Preschool 2022-23	84.173	799		(16,582)	16,582		
Subtotal - Special Education Program (Cluster)			5,417,741	(321,991)	3,719,010	4,543,934	(1,146,915)
Subtotal - Passed Through State Dept of Education			20,020,674	(2,776,406)	15,627,618	16,132,616	(3,281,404)
<i>Passed Through State Department of Career and Technology Education:</i>							
<i>Carl Perkins Programs:</i>							
Carl Perkins Grant - GF	84.048	421	214,679		73,712	97,947	(24,235)
Carl Perkins Grant - GF 2022-23	84.048	799		(25,214)	25,214		
Carl Perkins Grant - Tech	84.048	421	\$ 96,359		78,169	96,359	(18,190)

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

Federal Grantor/Pass Through Grantor/Program Title	Federal Award Listing Number	Pass-through Grantor's Project Number	Program or Award Amount	Beginning Balance 7/1/2023	Revenue Collected	Total Expenditures	Ending Balance 6/30/2024
Carl Perkins Grant - Tech 2022-23	84.048	799	\$ -	(50,820)	50,820		
Tech Centers that Work	84.048	429	15,000		9,845	12,605	(2,760)
Tech Centers that Work 2022-23	84.048	799		(6,353)	6,353		
Temporary Assistance for Needy Families 2022-23	93.558	799		(57,788)	57,788		
Subtotal - Passed Through State Dept of Career & Tech Ed			<u>326,038</u>	<u>(140,175)</u>	<u>301,901</u>	<u>206,911</u>	<u>(45,185)</u>
U.S. Department of Agriculture:							
Passed Through State Department of Education:							
Local Food for Schools Program	10.185	757			4,714	4,714	
Child Nutrition Cluster:							
Cash Assistance:							
Supply Chain Assistance	10.555	759			297,303	297,303	
National School Lunch Program	10.555	763		3,218,119	3,377,955	2,859,739	3,736,335
School Breakfast Program	10.553	764		33,571	1,033,811	1,067,382	
Summer Food Program	10.559	766		49,338	43,524	5,006	87,856
Cash Assistance Subtotal				<u>3,301,028</u>	<u>4,752,593</u>	<u>4,229,430</u>	<u>3,824,191</u>
Passed Through State Department of Human Services:							
Non-cash Assistance (Commodities)	10.555	N/A			440,423	440,423	
Subtotal - Child Nutrition Program (Cluster)				<u>3,301,028</u>	<u>5,193,016</u>	<u>4,669,853</u>	<u>3,824,191</u>
U.S. Department of Defense:							
Direct Programs:							
JROTC Program:							
JROTC - Air Force	12.401	774	81,723		81,723	81,723	
JROTC - Air Force	12.401	775	83,930		83,930	83,930	
JROTC - Air Force	12.401	799		(22,069)	22,069		
Subtotal - U.S. Department of Defense			<u>165,653</u>	<u>(22,069)</u>	<u>187,722</u>	<u>165,653</u>	<u>-</u>
Other Federal Assistance:							
Johnson O'Malley	15.130	563	28,463	57,285	2,768	28,463	31,590
FEMA Reimb. Prior Years	97.036	799		(278,441)	278,441		
OJT-Rehabilitation Services	84.126	456	8,165	(798)	8,165	7,679	(312)
Subtotal - Other Federal Assistance			<u>36,628</u>	<u>(221,954)</u>	<u>289,374</u>	<u>36,142</u>	<u>31,278</u>
Total Federal Assistance			<u>\$ 21,858,397</u>	<u>597,213</u>	<u>22,407,948</u>	<u>22,453,270</u>	<u>551,891</u>

* Major federal programs

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2024**

1. General

The schedule of expenditures of federal awards presents the activity of all federal award programs of Midwest City-Del City School District (the District). The District reporting entity is defined in the notes to the District's basic financial statements. All federal awards received directly from federal agencies as well as federal awards passed through from other government agencies are included on the schedule. There were no amounts passed to subrecipients.

2. Basis of Accounting

The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Expenditures are reported on the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education, which is considered an other comprehensive basis of accounting. Therefore, some material presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements. The District has also elected to not use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

3. Non-cash Federal Awards

The District receives food commodities from the U.S. Department of Agriculture for use in its foodservice program. The commodities, in the amount of \$440,423 are recognized as revenue when received and are reported at fair market value.

4. Prior Year Reimbursements

These amounts represent reimbursements for prior year expenditures which were not received until the current fiscal year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Honorable Board of Education
Midwest City-Del City School District
Midwest City, OK 73110

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma, as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated January 8, 2025. This report was unqualified with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

January 8, 2025



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable Board of Education
Midwest City-Del City School District No. I-52
Midwest City, Oklahoma 73110

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Midwest City-Del City School District No. I-52, Midwest City, Oklahoma's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Midwest City-Del City School District No. I-52, Midwest City, Oklahoma complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (The Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Midwest City-Del City School District No. I-52, Midwest City, Oklahoma and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment

made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

January 8, 2025

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**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JULY 1, 2023 TO JUNE 30, 2024**

Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the basic financial statements in conformity with generally accepted accounting principles.
2. No significant deficiencies relating to the audit of the financial statements are reported in the Schedule of Findings and Questioned Costs.
3. No instances of noncompliance material to the financial statements of the District were reported during the audit.
4. No significant deficiencies relating to the audit of the major federal award programs are reported in the "Report on Compliance with Requirements Applicable to Each Major Program and Internal Control over Compliance in Accordance with OMB Uniform Guidance"
5. An unqualified opinion report was issued on the compliance of major federal award programs.
6. The audit disclosed no audit findings and questioned costs, which are required to be reported under OMB Uniform Guidance.
7. Identification of Major Programs: Education Stabilization Fund (84.425D,84.425U) and Title I (84.010,84.013) programs, which were each clustered in the determination.
8. The dollar threshold used to determine between Type A and Type B programs was \$750,000.
9. The District did qualify to be a low-risk auditee.

Findings – Financial Statement Audit

None

Findings and Questioned Costs – Major Federal Award Programs Audit

None

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
DISPOSITION OF PRIOR YEAR FINDINGS
JULY 1, 2021 TO JUNE 30, 2024**

Findings Related to the Financial Statement Audit:

There were no prior year findings.

**INDEPENDENT SCHOOL DISTRICT NO. I-52, OKLAHOMA COUNTY
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL
LIABILITY INSURANCE AFFIDAVIT
JULY 1, 2023 TO JUNE 30, 2024**

State of Oklahoma)
County of Tulsa)

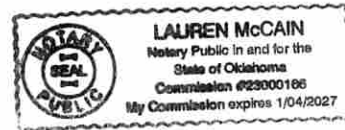
The undersigned auditing firm representative of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Midwest City-Del City School District for the audit year 2023-2024.

Jenkins & Kemper, CPAs, P.C.
AUDITING FIRM

BY *Michael King*
AUTHORIZED AGENT

Subscribed and sworn to before me on this
8th day of January, 2025

Lauren McCain
NOTARY PUBLIC



VII. Vote to approve or not approve Termination of Mid-Del Schools' 457 Plan with Security Benefit and move to AFPLan Serv 457 Deferred Compensation Plan.- Ms. Woodard




Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer 

Re: Termination of Mid-Del School's 457 Plan with Security Benefit and move to AFPlan Serv
457 Deferred compensation Plan

Date: January 13, 2025

In 2009, the Board of Education approved the 457 Deferred Compensation Plan through Security Benefit. We have experienced low participation which results from, in part, the fact that Security Benefit does not market this opportunity. Currently, we have 5 employees participating in this program.

Partnering with American Fidelity for this service provides employees an opportunity to learn more about investment options while enrolling in their annual section 125 options. Employees are familiar with American Fidelity representatives and would streamline the enrollment process in an effort to promote the benefit for employees.

Employees are not charged for this service. All fees are passed on to vendors.

Attached to this memo is a resolution for the board to sign. If the resolution is approved my office will make a 60-day notification to Security Benefit of the intent to change third party providers for the district's 457 plan.

I appreciate your consideration to make this change.

SECTION 457(b) ELIGIBLE DEFERRED COMPENSATION PLAN BOARD RESOLUTION

Whereas, the Board of Education (the "Board") for Midwest City-Del City Public Schools ISD #52 (the "Employer"), is a governmental employer as defined in Section 457(e)(1)(A) of the Internal Revenue Code of 186, as amended (the "Code"), and

Whereas Employer wishes to offer eligible employees an opportunity to enhance their personal retirement savings by deferring receipt of current compensation, and

Whereas, the Economic Growth and Tax Relief Reconciliation Act of 2001 amended Section 457(b) of the Code to provide eligible individuals who perform services for the Employer with increased opportunities to save for post employment needs.

BE IT RESOLVED that effective **April 1, 2025**, the Employer does hereby authorize **Jacqueline Woodard** "Authorized Employee" Chief Financial Officer to adopt a nonqualified deferred compensation plan that qualifies under Section 457(b) of the Code, and shall make the Plan available to the following individuals:

All Employees

FURTHER RESOLVED that Authorized Employee is hereby authorized, directed and empowered to execute any documents, contracts, or agreements as may be necessary or desirable to implement the plan, and is further authorized, directed and empowered to take any and all actions necessary or desirable to effectuate the foregoing resolutions.

(Authorized Board Signature)

January 13, 2025
Date

VIII. Vote to approve or not approve Saturday Credit Recovery every Saturday at Del City High School in February. The total cost will be \$5,508 and will be paid by Title I, Project 511.- Ms. Gilkey



Dr. Rick Cobb
Superintendent

Mrs. Andra Gilkey
Executive Director of Secondary
Instruction

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1222
agilkey@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb
From: Mrs. Andra Gilkey, Executive Director of Secondary Instruction
Date: January 13, 2025
Re: 2025 Saturday Credit Recovery

Academic success of students is a year-round endeavor in Mid-Del Schools. The winter of 2025 brings the opportunity for students to be actively engaged in learning through online credit recovery.

Saturday Credit Recovery, located at Del City High School, is designed to put students on track for graduation. Coursework will be presented through an online curriculum on the following dates: February 1, February 8, February 15, and February 22 from 8:30am-11:30am. Staff members will work 8:00am-12:00pm.

Program costs will be paid through Title I, Project Code 511. We appreciate your approval and support of our credit recovery opportunities.

Estimated Program Costs

Funding Source	Staff	Per Hour	# of Hours	Salary	Fixed Costs	Total
Title I	8 Teachers	\$25.00	16	\$3,200.00	\$1,120.00	\$4,320.00
Title I	1 Lead Teacher	\$30.00	16	\$480.00	\$168.00	\$648.00
Title I	1 Counselor	\$25.00	16	\$400.00	\$140.00	\$540.00

We appreciate your approval and support of our credit recovery opportunities.

- IX. Vote to approve or not approve a contract with OKC Fairgrounds for expenses incurred for graduation on May 19, 2025. The total for the all inclusive package will be \$44,897.15 to be paid out of General Fund, Project 000.- Ms. Gilkey




Dr. Rick Cobb
Superintendent

Andra Gilkey
Executive Director of
Secondary

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1332

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

To: Board of Education and Dr. Rick Cobb

From: Andra Gilkey, Executive Director of Secondary Instruction 

Date: January 13, 2025

RE: Contract with OKC Fairgrounds for Graduation

We would like to request your approval of the contract with the OKC Fairground for the expenses incurred for Graduation on May 19, 2025.

This contract reflects the cost for all three high schools' graduation ceremonies which includes the following:

Rental of the Bennett Center

Cory's Inclusive AV Package and Graduation Set Up

Drapery and walkway runner

In the past everything was priced out separately, whereas this year it is an all inclusive package with the total amount of \$44,897.15 to be paid out of the General Fund 000.

Thank you for your consideration of this request

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.

When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.



January 2, 2025

Dear Rick,

Thank you for reserving dates for your event at the OKC Fairgrounds. A contract for the agreed upon facilities and dates is attached. Please review and be sure to note the required date(s) and deposit(s) for completion to secure your requested dates and facilities.

To make your experience more efficient and streamlined, we are now using DocuSign. Contracts and event settlements will now be able to be completed with a simple review and click of a signature button. DocuSign ensures you have a fully executed, final copy when all parties have completed their reviews and approvals.

Once your contract is fully executed and its required terms are met, you will be transitioned to an Event Manager who will be your main point of contact through the planning process as well as on site during your event.

We look forward to working with you, and our entire team is available to help make your event the best it can be. Please feel free to contact us if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read "David Reeves", with a long horizontal stroke extending to the right.

David Reeves
Executive Vice President - OKC Fairgrounds
Direct Line 405.948.6816
Cell 405.308.2124

Oklahoma State Fair, Inc. is a 501(c)(3) not-for-profit corporation that serves the people of Oklahoma. We are dedicated to continuing the organization's heritage of education, entertainment and economic development through the operation of the OKC Fairgrounds and the annual Oklahoma State Fair.



FACILITY RENTAL CONTRACT

Mid-Del School District
 Rick Cobb
 7217 SE 15th St
 Midwest City, OK 73110
 405-737-4461

Contract Number: 13155-01

This Facility Rental Contract along with the General Terms, Special Terms (if any), OSF Booking Policies, Event Handbook and any other documents described herein or distributed separately and referenced as required (collectively the "Contract") govern and are incorporated into this Contract and the license granted by Oklahoma State Fair, Inc. ("OSF") to **Mid-Del School District** ("Licensee") to use and occupy the facilities and area described below on the dates listed for the following described event, and not for any other purpose, than the presentation of:

Mid-Del High Schools Graduation
Carl Albert, Del City, and Midwest City High Schools
Admission: 10am, 2pm, 6pm

BUILDING / SPACE	STREET ADDRESS
Bennett Event Center	3101 Gordon Cooper Blvd, OKC 73107

SHOW DATE	START	END
05/19/2025	10:00AM	8:00PM

Licensee shall pay OSF for the use of said facilities, the total of, as outlined below, plus expenses such as any utilities, labor, services and equipment, which are not included in these rates.

By Contract Deadline	01/20/2025:	\$44,897.15	Purchase Order
Remaining Deposit Due	05/19/2025:	\$0.00	

AT SETTLEMENT or UPON INVOICE: Any outstanding charges for miscellaneous support equipment and services requested by Licensee.

FACILITY	START DATE	END DATE	USAGE	UNIT CHARGE	DAY(S)	EXT CHARGE
Preferred Event Discount	05/19/2025	05/19/2025	Discount	\$-10,000.00	1	\$-10,000.00
Bennett Event Center	05/19/2025	05/19/2025	Event	\$15,000.00	1	\$15,000.00
TOTAL CHARGES						\$5,000.00

General Terms:

- The terms of this Contract may not be changed except in writing initialed by both parties at the location of any change or amendment. Licensee agrees that it has not relied on any statements, video, social or other media in entering into the Contract and this Contract is the entire understanding between OSF and Licensee.
- Licensee shall procure and maintain, in full force for any dates associated with the arrival of Licensee and/or its agents to the property through the departure of Licensee and/or its agents from the property, a policy of general liability insurance in an amount not less than \$1,000,000 denoting Oklahoma State Fair, Inc., City of Oklahoma City and Oklahoma City Public Property Authority as additional insureds (see Event Handbook for more information/additional requirements). Licensee will deliver a certificate evidencing such insurance to OSF not less than 30 days in advance of the event occupation date.
- Outdoor space, if permitted and not already charged above, will be billed at the prevailing rate per sq. ft. per day per area, with a minimum charge per area of \$250 per day.
- If this is a first-time event at OKCF or if the event is not in "good standing" (as described in OSF Booking Policies), all anticipated rent will be due at the contract deadline. Estimated expenses such as utilities, services, labor and equipment will be due upon event occupation date in the form of cash, cashier's check, money order or credit card. Business or personal checks for these expenses will only be accepted if at least 14 days in advance of event occupation date.
- Licensee is responsible for building/property/equipment damages (in excess of normal wear and tear). Damages may be assessed even after invoices or settlements have been prepared and agreed to.
- Licensee is responsible for additional labor such as cleaning, event staffing, security, EMT, traffic/parking control, etc. as required by OSF.
- OSF reserves the exclusive right to provide all food and beverage to Licensee, its vendors or its guests, whether sampled, sold, catered or donated.
- OSF reserves the exclusive right to provide all beer or alcoholic beverage service whether sampled, sold, catered or donated.
- If local and state laws allow and OSF grants Licensee permission to have a winery(ies) present at its event, the location, sampling and sales guidelines and any special security required will be determined by OSF at the sole cost of Licensee where applicable.

Certificate Of Completion

Envelope Id: 249109F1-81C0-4750-8C80-9F5ADE1C44A2
 Subject: Contract For Signature - Mid-Del High Schools Graduation
 Source Envelope:
 Document Pages: 3 Signatures: 1
 Certificate Pages: 5 Initials: 3
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Envelope Originator:
 Kayliana Cox
 PO Box 74943
 Oklahoma City, OK 73147
 KCox@okstatefair.com
 IP Address: 54.208.190.166

Record Tracking

Status: Original
 1/6/2025 10:19:49 AM

Holder: Kayliana Cox
 KCox@okstatefair.com

Location: DocuSign

Signer Events

Kayliana Cox
 booking@okstatefair.com
 Security Level: Email, Account Authentication
 (None)

Signature

Signature Adoption: Pre-selected Style
 Using IP Address: 206.72.224.125

Timestamp

Sent: 1/6/2025 10:19:50 AM
 Viewed: 1/6/2025 10:20:33 AM
 Signed: 1/6/2025 10:20:43 AM

Electronic Record and Signature Disclosure: Not Offered via DocuSign

Jonathan Fisher
 jfisher@okstatefair.com
 Security Level: Email, Account Authentication
 (None)

Signature Adoption: Pre-selected Style
 Using IP Address: 206.72.224.126

Sent: 1/6/2025 10:20:44 AM
 Viewed: 1/6/2025 10:23:07 AM
 Signed: 1/6/2025 10:23:13 AM

Electronic Record and Signature Disclosure: Accepted: 1/6/2025 10:23:07 AM ID: 52dc7986-d0f9-4d89-95df-d80ecb5728d3

David Reeves
 dreeves@okstatefair.com
 Security Level: Email, Account Authentication
 (None)

Signature Adoption: Pre-selected Style
 Using IP Address: 206.72.224.126

Sent: 1/6/2025 10:23:15 AM
 Viewed: 1/6/2025 11:11:46 AM
 Signed: 1/6/2025 11:12:02 AM

Electronic Record and Signature Disclosure: Accepted: 1/6/2025 11:11:46 AM ID: 07d66cb3-1a5b-4268-a463-d8571b4c22ef

Rick Cobb
 rcobb@mid-del.net
 Superintendent
 Security Level: Email, Account Authentication
 (None)

Signature Adoption: Pre-selected Style
 Using IP Address: 70.168.228.14

Sent: 1/6/2025 11:12:04 AM
 Viewed: 1/6/2025 11:14:19 AM
 Signed: 1/6/2025 11:15:00 AM

Electronic Record and Signature Disclosure: Accepted: 1/6/2025 11:14:19 AM ID: e3cbc5fe-975d-4807-9769-dfb9cec2ac7d

Signer Events	Signature	Timestamp
Kayliana Cox booking@okstatefair.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		Sent: 1/6/2025 11:15:02 AM
Jonathan Fisher jfisher@okstatefair.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 1/6/2025 10:23:07 AM ID: 52dc7986-d0f9-4d89-95df-d80ecb5728d3		
David Reeves dreeves@okstatefair.com Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Accepted: 1/6/2025 11:13:04 AM ID: 52780dac-4139-4081-beb2-c1e9a0ded54f		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/6/2025 10:19:50 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Oklahoma State Fair (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Oklahoma State Fair:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: jdeddy@okstatefair.com

To advise Oklahoma State Fair of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jdeddy@okstatefair.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Oklahoma State Fair

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jdeddy@okstatefair.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Oklahoma State Fair

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to jdeddy@okstatefair.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Oklahoma State Fair as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Oklahoma State Fair during the course of your relationship with Oklahoma State Fair.

- X. Vote to approve or not approve one-time stipends of \$500.00 before fixed costs for:
- Teacher of the Year
 - Principal of the Year
 - Assistant Principal of the Year
 - Special Education Teacher of the Year
 - Counselor of the Year
 - Instructional Coach of the Year
 - Support Personnel of the Year
- Ms. Brown



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown
Executive Director of
Teaching & Learning

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1308
ljbrown@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: January 13, 2025
Re: Mid-Del Awards

Mid-Del is proud of each of our staff members that dedicate their lives to serving our students, families, and community. With your approval, we would like to recognize the following award recipients with a one-time \$500.00 stipend before fixed costs.

Teacher of the Year
Principal of the Year
Assistant Principal of the Year
Special Education Teacher of the Year
Counselor of the Year
Instructional Coach of the Year
Support Personnel of the Year

It is my pleasure to make this recommendation to you for the stipends as noted above. Thank you for your consideration of this request.

- XI. Vote to approve or not approve the purchase of 79 PLC at Work Institute registrations. The total cost is \$55,221.00 and will be paid by School Improvement, Project Code 515, and Title I, Project Code 511.- Ms. Brown



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown

Executive Director of
Teaching & Learning

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P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb
From: Mrs. Lacey Brown, Executive Director of Teaching and Learning
Date: January 13, 2025
Re: Purchase of Registrations for the PLC at Work Institute

We request your approval to purchase 79 PLC at Work Institute registrations. The cost is \$699.00 per registration. The institute will be held in Tulsa, OK, May 28-30. Professional Learning Communities (PLC) are described as “An ongoing process in which educators work collaboratively in recurring cycles of collective inquiry and action research to achieve better results for the students they serve. Professional learning communities operate under the assumption that the key to improved learning for students is continuous job-embedded learning for educators.” DuFour, R., DuFour, R., Eaker, R., & Many, T. (2006). [*Learning by Doing: A Handbook for Professional Learning Communities at Work™*](#), pp. 2–4.

The district is committed to serving our students through Professional Learning Communities. There are four core questions for educators to ask when working in a PLC.

1. What is it we want our students to learn?
2. How will we know if each student has learned it?
3. How will we respond when some students do not learn it?
4. How can we extend and enrich the learning for students who have demonstrated proficiency?

The PLC at Work training will allow 79 educators to learn from the experts in the field of PLCs in order for them to help lead their school through the PLC process and be a resource for other educators. The district will provide ongoing support to principals and teachers as they implement the process.

Solution Tree is the sole source vendor for the registrations. As listed on the attached quote, the total cost is \$55,221.00 to be paid by School Improvement, Project Code 515 and Title I, Project Code 511.

Thank you for your consideration of this request.



555 North Morton Street
 Bloomington IN 47404
 United States

Phone: 800-733-6786
 Fax: 812-336-7790

www.SolutionTree.com

Quote

#QS130503

12/18/2024

Bill To

Midwest City-Del City SD
 7217 SE 15th Street
 Oklahoma City OK 73110
 United States

Ship To

Midwest City-Del City SD
 7217 SE 15th Street
 Oklahoma City OK 73110
 United States

TOTAL

\$55,221.00

Prices subject to change without notice.

PO #	Terms	Customer ID	Shipping Method
	Net 30	107424	Not Applicable

Item	Rate	Quantity	Extension
CFF812 2025 PLC at Work® Institute Tulsa, OK May 28-30, 2025	\$699.00	79	\$55,221.00

Events reach capacity quickly. Please confirm your registration before making travel plans.

This quote is provided to assist you in either issuing a purchase order or in sending a check in payment for the conference registrations. All purchase orders must note payment terms of "Net 30 days" from the date of invoice in order to be processed. We will process the registrations as soon as possible after receipt of your payment. Please send a copy of your purchase order to registration@solutiontree.com

Please note: This document does not confirm registration. Registrations are not guaranteed until a purchase order or other form of payment is received. Please do not make travel arrangements until your registrations have been confirmed.

Our cancellation policy will take effect once payment is confirmed:
 Cancellations more than 90 days prior to the event will require a \$75 fee per registration.
 Cancellations between 10 and 90 days prior will require half of the registration fee per registration.
 No refunds for cancellations less than 10 days prior to the event.

Subtotal	Sales Tax Total	Shipping Cost	Total
\$55,221.00	\$0.00	\$0.00	\$55,221.00

- XII. Vote to approve or not approve the purchase of hotel rooms for the PLC at Work Institute for 79 attendees through Springall Travel. The total estimated cost is not to exceed \$30,000.00 and will be paid by School Improvement, Project Code 515, and Title 1, Project Code 511.- Ms. Brown



Dr. Rick Cobb
Superintendent

Mrs. Lacey Brown

Executive Director of
Teaching & Learning

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(405) 737-4461 x1308
ljbrown@mid-del.net

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Board of Education and Dr. Rick Cobb

From: Mrs. Lacey Brown, Executive Director of Teaching and Learning

Date: January 13, 2025

Re: Purchase of Hotel Rooms for the PLC at Work Institute

I am writing to formally request approval and funding for in-state travel arrangements for 79 attendees facilitated through Springall Travel for the PLC at Work Institute in Tulsa, OK, May 28-30. The proposed trip will enhance the PLC process. The travel arrangements are to be paid for by School Improvement, Project Code 515 and Title I, Project Code 511. The total estimated cost is not to exceed \$30,000.00.

Thank you for your consideration of this request.

- XIII. Vote to approve or not approve the purchase of 21 desktop computers and 42 monitors to outfit each school site with one small form factor computer, two monitors, and a stand to support dual monitors in order to monitor their security cameras. The total cost is \$35,805.00 and will be purchased under state contract #SW1020S from Bond 35, Project 044.- Ms. Rennick White



Erin Rennick White
Executive Director of
Technology

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461 x1282
erennick@mid-del.net

Dr. Rick Cobb
Superintendent

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: The Board of Education and Dr. Rick Cobb

From: Erin Rennick White, Executive Director of Technology

Date: January 13, 2025

Re: Desktop Computers to Support Security Cameras at Sites

I am requesting the approval to purchase 21 Desktop Computers and 42 monitors to outfit each school site with a solution to adequately monitor their security camera for their respective site. Each site will receive a small form factor computer, two monitors, and a stand to support dual monitors.

The cost for these is \$35,805.00 and will be paid for out of Bond 35, Project 044.
This will be purchased under a state contract #SW1020S.

Thank you for your consideration.
Per attached quote #25689622

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.



Pricing Proposal
 Quotation #: 25689622
 Created On: 1/6/2025
 Valid Until: 1/31/2025

OK-City of Midwest City Del Schools Board of Education

Public Sector Inside Account Executive

Charlie Shelden
 7217 SE 15th
 Midwest City, OK 73110
 United States
 Phone: (405) 737-4461
 Fax:
 Email: cshelden@mid-del.net

Caroline Schuff
 290 Davidson Ave
 Somerset, NJ 08873
 Phone: 800-527-6389 ext. 624-5887
 Fax:
 Email: caroline_schuff@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 OptiPlex Small Form Factor (Plus 7020) CTO / i7-14700 / 32GB RAM / 512GB SSD / Radeon RX 6500 / DVDRW / 4yr PS Dell - Part#: 3000184425842.1 Contract Name: OK-End User Computing, Peripherals, Servers & Storage Contract #: SW1020S -Dell	21	\$1,286.00	\$27,006.00
2 Dell 24 Monitor - P2425H Dell - Part#: 3000184560911.1 Contract Name: OK-End User Computing, Peripherals, Servers & Storage Contract #: SW1020S -Dell Note: Monitor w/o the stand	42	\$130.00	\$5,460.00
3 Dell Dual Monitor Stand - MDS19 Dell - Part#: 3000184163809.1 Contract Name: OK-End User Computing, Peripherals, Servers & Storage Contract #: SW1020S -Dell	21	\$159.00	\$3,339.00

Subtotal \$35,805.00
 Shipping \$0.00
 *Tax \$0.00

*Tax is estimated. Invoice will include the full and final tax due.

Additional Comments

Dell has a no-returns policy on all hardware products. If an item is DOA, missing, wrong, or visibly damaged in transit, SHI must be notified within 24 hours.

SHI SPIN: #143012572
 SHI-GS SPIN (For Texas customers ONLY): #143028315
 For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

XIV. Vote to approve or not approve to pay \$14,014.62 for Commodity Distribution Assessment fees for USDA donated foods issued from July 1, 2024 to June 30, 2025.- Ms. Johnson



Dr. Rick Cobb
Superintendent

Devyn Johnson
Director of Child Nutrition

4731 Judy Dr.
Del City, OK 73115
(405)739-1611

Mailing Address:
4731 Judy Dr
Del City, OK 73115
Fax: (405) 582-7092

To: The Board of Education
Dr. Rick Cobb, Superintendent

From: Pamela Huston, Assistant Superintendent/Chief Human Resources Officer
Devyn Johnson, Child Nutrition Director

Date: January 13, 2025

RE: Board Approval Request for 2024-2025 Commodity Distribution Assessment Fee

We are requesting board approval for \$14,014.62 to pay Commodity Distribution Assessment Fees for USDA donated foods issued from July 1, 2024 to June 30, 2025.

The Commodity Distribution Unit (CDU) charges an assessment fee to cover a portion of the costs for storage, distribution and administration of the program. The fee is calculated by multiplying the distribution rate, \$0.015, by the total lunch count from the previous school year, 934,308.

$934,308 \times \$0.015 = \$14,014.62$.

Thank you for your consideration.

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.

When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.

RPT096 : RA Billing Invoices

MID-DEL SCHOOLS

**4731 JUDY DRIVE
DEL CITY, OK 73115**

Invoice # 11037816
Agency # 55123
Outlet SCH
Invoice Date 11/21/2024
Due Date 04/15/2025

Annual Meal Count	934,308
Assessment Rate Per Meal	\$0.015
Annual Commodity Distribution Assessment Fee	\$14,014.62
Credits (-)	\$0.00
Payments (-)	\$0.00
UnApplied Amount	\$14,014.62

PAY THIS AMOUNT \$14,014.62

Instructions

- 1) Make check payable to Oklahoma Department of Human Services
- 2) Staple check to copy of this invoice and remit to the following address

**OK DHS FINANCE - REVENUE PROCESSING
PO BOX 25352
OKC, OK 73125-0352**

- XV. Vote to approve or not approve Musco Sports Lighting, LLC to design, furnish, and install lighting system packages, as part of the "Softball Field Improvements" projects at Carl Albert High School, Del City High School, and Midwest City High School. BuyBoard Purchase Contract #677-22. Total cost of projects is \$555,000.00. Expenditures to be paid from Bond 37 (LR09).- Mr. Wolfe

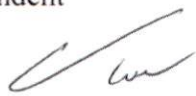


Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Ian Wolfe, Executive Director of Operations 
RE: Softball Field Lighting Improvements Projects at CAHS, DCHS & MCHS, Bond 37
DATE: January 13, 2025

Recommend approval of Musco Sports Lighting, LLC. to design, furnish, and install lighting system packages, as part of the "Softball Field Improvements" projects, at Carl Albert High School, Del City High School, and Midwest City High School. BuyBoard Contract #677-22. Total cost of all projects is \$555,000.00, with a cost breakdown, by site, as follows:

Carl Albert High School	= \$187,500.00
Del City High School	= \$180,000.00
<u>Midwest City High School</u>	<u>= \$187,500.00</u>
Grand Total	= \$555,000.00

Expenditures to be paid from Bond 37(LR09)

Thank you for your consideration.

Attachments

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Quote

Date: 12/4/2024
Musco Project Number: 225361

Project: Mid Del Carl Albert Relight
Midwest City, OK

BuyBoard

Master Project: 218434, Contract Number: 677-22, Expiration: 09/30/2025
Commodity: Parks and Sports Field Lighting Products and Installation Services

All purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22

Quotation Price – Materials Delivered to Job Site and Installation

Lighting Softball Field 204'x222'x200'

Option 1 50/30 Footcandles	\$ 180,000.00
Option 2 70/50 Footcandles	\$ 187,500.00
Option 3 100/70 Footcandles	\$ 220,000.00

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Prices are subject to change if the order is not released within 60 days from the date of the purchase.

SportsCluster® system with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of one of the three options listed above
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Pole length factory assembled wire harnesses
- New speciality built cross arm assemblies
- Factory wired and tested remote electrical component enclosures
- Auxiliary mounting brackets
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

[See attached scope of work]



Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and power company fees
- The owner of the field is responsible for the structural integrity of the existing poles and/or structures along with all electrical including existing panels/ underground

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Fax: 800-734-6402
Email: musco.contracts@musco.com

**All Purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22**

Delivery Timing

10 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed. Pending final site checks prior to production.
- Structural code and wind speed = IBC 2015, 115 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Rico Velazquez
Field Sales Representative
Musco Sports Lighting, LLC
100 1st Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 405-479-5693
E-mail: rico.velazquez@musco.com

Quote

Date: 12/4/2024
Musco Project Number: 225361

Project: Mid Del, Del City Relight
Midwest City, OK

BuyBoard

Master Project: 218434, Contract Number: 677-22, Expiration: 09/30/2025
Commodity: Parks and Sports Field Lighting Products and Installation Services

All purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22

Quotation Price – Materials Delivered to Job Site and Installation

Lighting Softball Field 200' Radius

Option 1 50/30 Footcandles	\$ 170,000.00
Option 2 70/50 Footcandles	\$ 180,000.00
Option 3 100/70 Footcandles	\$ 220,000.00

Sales tax and bonding are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Prices are subject to change if the order is not released within 60 days from the date of the purchase.

SportsCluster® system with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

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- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Pole length factory assembled wire harnesses
- New speciality built cross arm assemblies
- Factory wired and tested remote electrical component enclosures
- Auxiliary mounting brackets
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

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Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

[See attached scope of work]



Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and power company fees
- The owner of the field is responsible for the structural integrity of the existing poles and/or structures along with all electrical including existing panels/ underground

Payment Terms

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Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Fax: 800-734-6402
Email: musco.contracts@musco.com

**All Purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22**

Delivery Timing

10 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed. Pending final site checks prior to production.
- Structural code and wind speed = IBC 2015, 115 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Rico Velazquez
Field Sales Representative
Musco Sports Lighting, LLC
100 1st Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 405-479-5693
E-mail: rico.velazquez@musco.com

Quote

Date: 12/4/2024
Musco Project Number: 225361

Project: Mid Del MWC Relight
Midwest City, OK

BuyBoard

Master Project: 218434, Contract Number: 677-22, Expiration: 09/30/2025
Commodity: Parks and Sports Field Lighting Products and Installation Services

All purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22

Quotation Price – Materials Delivered to Job Site and Installation

Lighting Softball Field 204'x222'x200'

Option 1 50/30 Footcandles	\$ 180,000.00
Option 2 70/50 Footcandles	\$ 187,500.00
Option 3 100/70 Footcandles	\$ 220,000.00

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Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided

[See attached scope of work]



Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and power company fees
- The owner of the field is responsible for the structural integrity of the existing poles and/or structures along with all electrical including existing panels/ underground

Payment Terms

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Attn: Musco Contracts
Fax: 800-734-6402
Email: musco.contracts@musco.com

**All Purchase orders should note the following:
BuyBoard Purchase – Contract Number: 677-22**

Delivery Timing

10 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed. Pending final site checks prior to production.
- Structural code and wind speed = IBC 2015, 115 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Rico Velazquez
Field Sales Representative
Musco Sports Lighting, LLC
100 1st Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 405-479-5693
E-mail: rico.velazquez@musco.com

**Mid-Del Schools Relight
Midwest City, OK
Retrofit Scope of Work**

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Ensure existing poles are structurally adequate to handle new fixture loading.
5. Ensure usability of existing underground wiring.
6. Pay any necessary power company fees and requirements.
7. Pay all permitting fees.
8. Provide any existing as-built documents or drawings.
9. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, and control cabinets.
2. Provide poletop luminaire assembly on (6) poles; bolt-on bars on(6) poles; SportsCluster® poletop luminaire assembly on (6)poles
3. Provide fixture layout and aiming diagram.
4. Provide Contract Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact 811 for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.



Scope of Work: Light-Structure System™ - SportsCluster® System

Demolition:

1. Remove and dispose of the existing fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

Retrofit Musco Equipment to Existing Poles:

1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.
2. Ensure grounding components meet minimum standards required by NEC and NFPA780.
3. For concrete poles, provide new lightning down conductor(aluminum) and 5/8 in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles, provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converted to copper wire for any underground runs and bonded to ground rod(s).
6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point megger, using instructions provided. Confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved. Record all results on form provided and submit readings to Musco.

Electrical:

1. Provide materials, and equipment to reuse existing electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.

Control-Link® Control and Monitoring:

1. Provide labor, equipment, and materials to install (1) Musco control and monitoring cabinet and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link by contacting Control-Link Central™ at 877-347-3319.
1. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.



CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.
 - a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
 - b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
 - c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
 - d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
 - e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
 - f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
 - g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
 - h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.
 - i. Jobsite shall be policed daily for compliance to the above conditions.



Scope of Work: Light-Structure System™ - SportsCluster® System

- j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.
2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
 - a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
 3. PROVIDING A QUALITY INSTALLATION TEAM.
 - a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.



XVI. Vote to approve or not approve Certified Commercial Restoration, LLC for emergency flood water remediation services, rendered as the result of flooding which occurred on August 11, 2024 at Tinker Elementary School. Total cost of services is \$107,586.77. Expenditure to be paid from Building Fund 21.- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Emergency Flood Water Remediation @ Tinker Elementary, FY25

DATE: January 13, 2025

Recommend approval of Certified Commercial Restoration, LLC for emergency flood water remediation services, rendered as the result of flooding which occurred on August 11, 2024 at Tinker Elementary School. Total cost of services is \$107,586.77.

Expenditure to be paid from Building Fund 21.

Thank you for your consideration.

Attachments

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.

When they enter our classrooms, they will be **challenged**.

When they leave our schools, they will be **ready**.



Certified Commercial Restoration, LLC
 14017 S 33rd West Ave
 Glenpool, OK 74033
 www.certifiedcommercialrestoration.com

Invoice 9056

BILL TO
 Mid-Del Public Schools
 7217 SE 15th Street
 Midwest City, OK 73110

DATE 12/09/2024	PLEASE PAY \$107,586.77	DUE DATE 01/08/2025
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/11/2024	Emergency Services	Emergency Services at Tinker Elementary due to Flood	1	46,676.00	46,676.00
08/18/2024	Repairs	Repairs to Tinker Elementary due to Flood	1	60,910.77	60,910.77

Please return payment with invoice number.

SUBTOTAL	107,586.77
TAX	0.00
TOTAL	107,586.77

TOTAL DUE \$107,586.77

THANK YOU.



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

Client: Mid Del Schools
Property: 4500 Tinker Rd
Oklahoma City, OK 73135
Billing: 7217 SE 15th St
Oklahoma City, OK 73110

Operator: LARRYLAN

Estimator: Ryan Hill
Position: Owner
Company: Certified Commercial Restoration (CCR)

Cellular: (405) 315-4434
E-mail: ryan@ccrdisaster.com

Type of Estimate: Repairs
Date Entered: 9/14/2024 Date Assigned:

Price List: OKOC8X_SEP24
Labor Efficiency: Restoration/Service/Remodel
Estimate: OKC-24-126-REP

This estimate is for the repairs completed to Tinker Elementary School due to the flood that occurred on 8/11/24.
Details can be found herein.



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

OKC-24-126-REP

Main Office

LxWxH 23' 2" x 21' x 8'

Subroom 1: Offset

LxWxH 4' 8" x 3' 10" x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	114.00 LF @	3.55 =	404.70
Carpet tile - High grade	504.39 SF @	5.38 =	2,713.62
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	504.39 SF @	0.29 =	146.27

Main Office RR

LxWxH 5' x 4' 5" x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	18.83 LF @	3.55 =	66.85
Final cleaning - construction - Commercial	22.08 SF @	0.29 =	6.40

Nurses Office

LxWxH 9' 5" x 9' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	9.00 LF @	3.55 =	31.95
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	84.75 SF @	0.29 =	24.58

Office Hall

LxWxH 32' 9" x 5' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	75.50 LF @	3.55 =	268.03
Carpet tile - High grade	163.75 SF @	5.38 =	880.98
Final cleaning - construction - Commercial	163.75 SF @	0.29 =	47.49

Office Hall Mens RR

LxWxH 5' x 5' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	12.00 LF @	3.55 =	42.60
Final cleaning - construction - Commercial	25.00 SF @	0.29 =	7.25



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

CONTINUED - Office Hall Mens RR

DESCRIPTION	QTY	UNIT PRICE	TOTAL
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Office Hall Womens RR

LxWxH 5' x 5' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	12.00 LF @	3.55 =	42.60
Final cleaning - construction - Commercial	25.00 SF @	0.29 =	7.25

Principals Office

LxWxH 20' 2" x 20' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	80.33 LF @	3.55 =	285.17
Carpet tile - High grade	403.33 SF @	5.38 =	2,169.92
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	403.33 SF @	0.29 =	116.97

Storage Office

LxWxH 12' x 10' 2" x 8'

Subroom 1: Offset

LxWxH 5' x 5' x 8'

Missing Wall - Goes to Floor/Ceiling 5' X 8'

Opens into Storage Office

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	54.33 LF @	3.55 =	192.87
Carpet tile - High grade	147.00 SF @	5.38 =	790.86
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	147.00 SF @	0.29 =	42.63

Mech Room Entry

LxWxH 6' 4" x 4' 11" x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
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Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

CONTINUED - Mech Room Entry

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	12.00 LF @	3.55 =	42.60
Carpet tile - High grade	31.14 SF @	5.38 =	167.53
Final cleaning - construction - Commercial	31.14 SF @	0.29 =	9.03

C-1 **LxWxH 33' x 21' x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

C-3 **LxWxH 33' x 21' x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

Storage Area/Room **LxWxH 21' x 9' 6" x 8'**

Subroom 1: Offset **LxWxH 6' x 2' 4" x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	17.50 LF @	3.55 =	62.13
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	213.50 SF @	0.29 =	61.92



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

Janitor

LxWxH 6' 8" x 4' 9" x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	18.83 LF @	3.55 =	66.85
Final cleaning - construction - Commercial	31.67 SF @	0.29 =	9.18

A-13

LxWxH 33' x 21' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

A-11

LxWxH 33' x 21' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

A-10

LxWxH 33' x 21' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

A-9

LxWxH 33' x 21' x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

CONTINUED - A-9

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

A-8 **LxWxH 33' x 21' x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	108.00 LF @	3.55 =	383.40
Carpet tile - High grade	693.00 SF @	5.38 =	3,728.34
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	693.00 SF @	0.29 =	200.97

Annex D-1 **LxWxH 30' 2" x 23' 5" x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	107.17 LF @	3.55 =	380.45
Carpet tile - High grade	706.40 SF @	5.38 =	3,800.43
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	706.40 SF @	0.29 =	204.86

Annex D-3 **LxWxH 31' 6" x 23' 5" x 8'**

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	109.83 LF @	3.55 =	389.90
Carpet tile - High grade	737.63 SF @	5.38 =	3,968.45
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	737.63 SF @	0.29 =	213.91



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	20.83 LF @	3.55 =	73.95
Final cleaning - construction - Commercial	38.50 SF @	0.29 =	11.17

Annex Storage LxWxH 23' 4" x 9' 10" x 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Cove base molding - rubber or vinyl, 4" high	38.00 LF @	3.55 =	134.90
Carpet tile - High grade	229.44 SF @	5.38 =	1,234.39
Content Manipulation charge - per hour	1.00 HR @	57.29 =	57.29
Final cleaning - construction - Commercial	229.44 SF @	0.29 =	66.54

GENERAL REQUIREMENTS

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Commercial Supervision / Project Management - per hour	4.75 HR @	77.27 =	367.03
Haul debris - per pickup truck load - including dump fees	1.00 EA @	156.36 =	156.36

Grand Total Areas:

12,786.67 SF Walls	8,214.58 SF Ceiling	21,001.25 SF Walls and Ceiling
8,214.58 SF Floor	912.73 SY Flooring	1,598.33 LF Floor Perimeter
3,876.67 SF Long Wall	2,556.67 SF Short Wall	1,598.33 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
0.00 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



Certified Commercial Restoration (CCR)

14017 South 33rd West Avenue
Glenpool, Oklahoma 74033

Summary

Line Item Total	50,758.89
Overhead	5,075.94
Profit	5,075.94
Replacement Cost Value	\$60,910.77
Net Claim	\$60,910.77

Ryan Hill
Owner

XVII. Vote to approve or not approve an agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County to pave the adjacent undeveloped lot for additional parking at Epperly Heights Elementary. The County and Mid-Del Public Schools mutually agree that the County will be reimbursed by the District for a total amount not to exceed \$86,256.78. Expenditure to be paid by Bond 35, Project 099.- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: OKCC Agreement for Specific Assistance: Epperly Parking Lot Paving Services

DATE: January 13, 2025

Recommend approval of the Agreement for Specific Assistance, via General Mutual Cooperation Agreement between Mid-Del Public Schools and the Board of County Commissioners of Oklahoma County, to pave the adjacent undeveloped lot, for additional parking at Epperly Heights Elementary. The County and Mid-Del Public Schools mutually agree that the County will be reimbursed, by the District, for a total project amount not to exceed \$86,256.78.

Expenditure to be paid from Bond 35, Project 099.

Thank you for your consideration.

Attachment

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

AGREEMENT FOR SPECIFIC ASSISTANCE BETWEEN
MID-DEL PUBLIC SCHOOLS
&
THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

THIS AGREEMENT (Agreement) is entered into this _____ day of _____, 2024, between the **MID-DEL PUBLIC SCHOOLS**, a public school organized and existing under the laws of the State of Oklahoma (the "School"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County"). The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS:

WHEREAS, the parties have previously entered into a General Mutual Cooperation Agreement allowing for the County to assist School in reconstruction, repairs and improvements, which cover the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, the Epperly Heights Elementary School is in need of assistance paving a new parking lot located at 3900 SE 22nd St in Del City, Oklahoma, on school property; and

WHEREAS, it is in the mutual interest and benefit of School and the County to share in the construction, repair, and/or improvement to the aforementioned school property; and

WHEREAS, the School desires to retain the use of the County's equipment, materials, personnel and subcontractors to reconstruct, repair or improve that portion of the aforementioned school property; and

WHEREAS, the County agrees to provide the equipment, materials, personnel and subcontractors for the project at an estimated cost of One Hundred Seventeen Thousand Seven Hundred Thirteen Dollars and Five Cents (\$117,713.05), and in no event to exceed One Hundred Twenty-Nine Thousand Four Hundred Eighty-Four Dollars and Thirty-Six Cents (\$129,484.36), without further written agreement; and

WHEREAS, Oklahoma County Highway Cash will be made 100% whole with District 1 General Funds reimbursing Highway Cash for the cost of labor & equipment, in an amount not to exceed Forty-Three Thousand Two Hundred Twenty-Seven Dollars and Fifty-Eight Cents (\$43,227.58). Additionally, the school will reimburse all material and subcontractor costs, not to exceed Eighty-Six Thousand Two Hundred Fifty-Six Dollars and Seventy-Eight Cents (\$86,256.78), to Oklahoma County Highway Cash; and

WHEREAS, this agreement is authorized and provided for by Oklahoma Statutes, specifically by Oklahoma Statutes Title 19, 339 (18) and Title 19, 359; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. **PURPOSE OF AGREEMENT:** This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered into between the parties on the 1st day of July, 2024. The purpose of this agreement is to permit the County to assist the School with improvements, repairs, or maintenance on property owned by the School. County may, at their discretion, perform the requested work on property that is owned by the School, more specifically described as: paving a parking lot for Epperly Heights Elementary School at 3900 SE 22nd St in Del City, Oklahoma.

2. **DESCRIPTION OF SERVICE:**

A. **COUNTY SHALL:**

- I. Administer the Agreement.
- II. Agree to incur costs for labor, equipment, surveys, materials, traffic control, and subcontractors as necessary to complete the work/project in an amount not to exceed One Hundred Twenty-Nine Thousand Four Hundred Eighty-Four Dollars and Thirty-Six Cents (\$129,484.36), as outlined in the attached project estimates. (See Attachment "A").
- III. Provide joint oversight and inspection of the project.

B. **SCHOOL SHALL:**

- I. Upon completion of the project and receipt of invoicing from the County, School shall reimburse the County for all material and subcontractors, in an amount not to exceed Eighty-Six Thousand Two Hundred Fifty-Six Dollars and Seventy-Eight Cents (\$86,256.78), as outlined in the attached project estimate.
- II. Provide for joint inspection and oversight of the project.

3. **AUTHORIZED ADMINISTRATOR(S):** For purposes of administering this agreement, the Chief Deputy of County's District No. 1, and the School Superintendent shall be responsible for administering this agreement. Also, it is expressly understood that County shall have no right, claim or title to any real or personal property used in this project, other than that already owned by the County.

4. **PROPERTY OWNERSHIP:** School represents and warrants to County that the School owns any and all real property involved in the project and upon which work is to be performed. In the event that any person or entity attempts to hold County liable for work done on the property subject to this specific agreement, the School agrees, to the extent allowed by Oklahoma law, to defend and indemnify County against any loss related to such defense, including attorney fees and costs.

5. **COMMENCEMENT OF AGREEMENT:** This agreement shall commence on the date on which the Agreement is executed in writing by all parties and will continue through completion of the project, or until the end of the current fiscal year. The parties agree that they remain bound by the terms of the original General Mutual Cooperation Agreement executed between the parties.
6. **COMMENCEMENT OF PROJECT:** The project shall commence after the agreement has been fully executed and based on the availability of the County's equipment, materials, personnel, etc.
7. **FISCAL YEAR LIMITATION:** The parties agree and understand that in the event that the project outlined in this Agreement is not completed during the fiscal year in which it was executed, Municipality must submit payment for any work completed during the fiscal year, and if funds or materials are required to be encumbered for the succeeding fiscal year in order to complete the project, that the parties are must enter into another written Agreement.
8. **INDEMNIFICATION:** Other than the defend and indemnify provisions outlined in paragraph # 4 "Property Ownership", the parties further agree and covenant that in exchange for the considerations set out herein that each party shall only be liable for their own negligence, acts or omissions, or the negligence, acts or omissions of their respective employees, nor shall any party be required to indemnify another party for the same. The parties understand and agree that this Agreement in no way relieves the School of their primary statutory duties to maintain said property in a reasonably safe condition, including for the duration of the above described project agreement.
9. **REVISIONS AND AMENDMENTS:** The parties agree that the terms of this Agreement may not be revised or amended in any form or fashion without obtaining a fully executed written revision or written amendment from the parties.
10. **ASSIGNMENT:** The rights and duties under this agreement are not assignable except upon prior written consent of the parties hereto.
11. **THIRD PARTY BENEFICIARIES:** No third party beneficiaries are created by this agreement and that is the express intent of the parties hereto.
12. **COMPLETE AGREEMENT:** The parties acknowledge and agree that this Agreement sets out the complete and total agreement between the parties.
13. **VENUE:** In the event of litigation regarding any aspect of this Agreement, the parties agree that venue shall lie in the District Court of Oklahoma County.
14. **CAPTIONS:** The captions, title, and headings contained herein are for convenience only and shall not control the interpretation of any provision.
15. **INTERPRETATION:** Any word used herein in the singular shall also include the plural, and vice versa, except where a contrary intention plainly appears. The masculine shall also include the feminine and vice versa.

16. **PRESERVATION OF RIGHTS:** Neither party waives any defenses or rights available to them under the Governmental Tort Claims Act, 51 O.S. § 151 et seq., common law, pertinent statutes and constitutions.

17. **WHOLE AGREEMENT:** This document constitutes the entire agreement, covenants and provisions agreed upon by the parties, and no agent or administrator to this agreement has authority to alter or change the terms hereof, except as provided herein, and except as provided in the original General Mutual Cooperation Agreement. No party shall be bound by any statement or representation not in conformity with this written agreement.

18. **TERMINATION OF AGREEMENT:** Prior to commencement of the project, either party may terminate this agreement by giving seven (7) days written notice to the administrator for the other party. After the commencement of the project, either party may terminate this agreement, with or without cause, by giving written notice of such termination to the administrator of the other party. In the event work has already begun by County, School shall reimburse the County for any work already performed. Otherwise, this Agreement shall terminate automatically upon completion of the project and upon receipt of the final payment of expenses by the municipality.

APPROVED by the Mid-Del Public Schools of Oklahoma County, Oklahoma this _____ day of _____, 2024.

MID-DEL PUBLIC SCHOOLS

By _____
Superintendent of School

ATTEST:

Board Clerk

COUNTY

ADOPTED AND APPROVED by the Board of County Commissioners this _____ day of _____, 2024.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By _____
Chairman

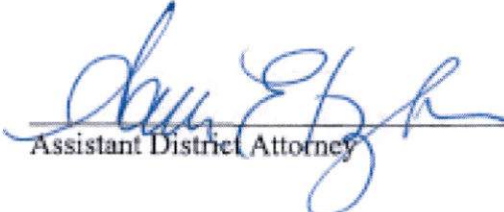
ATTEST:

By _____
Member

County Clerk

By _____
Member

APPROVED as to form and legality this 4th day of December 2024.



Assistant District Attorney

Bill To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK
 73141

Requisition 12503914-00 FY 2025

Acct No:
 10191000-54047
 Review:
 Buyer: 6065ditemtra
 Status: Released

Page 1

Vendor
 OKLAHOMA COUNTY HWY DIS1
 320 ROBERT S KERR AVE

OKLAHOMA CITY, OK 73102

Ship To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK 73141

Deliver To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK 73141

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
12/04/24	000135				District #1

LN	Description / Account	Qty	Unit Price	Net Price
001	NOC Special Project Reimbursement for Labor & Equipment for the Epperly Heights Parking Lot Project, Work Order 2767	1.00 EACH	43227.58000	43227.58

1 10191000-54047 43227.58

Ship To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141

Deliver To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141

Requisition Link

Requisition Total 43227.58

**** General Ledger Summary Section ****

Account	Amount	Remaining Budget
10191000-54047	43227.58	33507.36
District #1	Project Reimbursement	

**** Approval/Conversion Info ****

Activity	Date	Clerk	Comment
Approved	12/04/24	Mike "Tex" Cobb	Auto approved by orig/apprvr:
Approved	12/04/24	Temetra Trail	Auto approved by orig/apprvr:
Queued	12/04/24	Albert Rodriguez	Auto approved by orig/apprvr:

Bill To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK
 73141

Requisition 12503914-00 FY 2025

Acct No:
 10191000-54047
 Review:
 Buyer: 6065dlromtra
 Status: Released

Page 2

Vendor
 OKLAHOMA COUNTY HWY DIS1
 320 ROBERT S KERR AVE

OKLAHOMA CITY, OK 73102

Ship To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK 73141

Deliver To
 OK COUNTY - DISTRICT 1
 7321 NE 23rd St.

OKLAHOMA CITY, OK 73141

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
12/04/24	000135				District #1
LN	Description / Account	Qty	Unit Price	Net Price	
Queued	12/04/24	Deborah McDonald	Auto approved by orig/apprvr:		
Queued	12/04/24	Maria Pinley	Auto approved by orig/apprvr:		
Queued	12/04/24	Sheena McGrady	Auto approved by orig/apprvr:		
Queued	12/04/24	Chante! Boso	Auto approved by orig/apprvr:		
Pending		Chante! Boso	Auto approved by orig/apprvr:		
Pending		Ashley Franklin	Auto approved by orig/apprvr:		
Pending		Ashley McMichael	Auto approved by orig/apprvr:		
Pending		Lauren Adkison	Auto approved by orig/apprvr:		
Pending		Long Tran	Auto approved by orig/apprvr:		

County Request No. 1091

REQUEST FOR LEGAL SERVICES

This form is used to provide legal opinions and contract approval by the District Attorney's Office. Only that advice that is related to a pending or potential claim against the County or its officers and employees is protected by the attorney-client privilege. Opinions that are privileged should not be disclosed to anyone or the privilege may be waived.

All legal opinions and approvals rendered are based only on the documentation and information stated below or attached to this form and, thus, it is important that all relevant facts and information be provided at the time of review. Please advise the District Attorney's Office of new or additional information, as it may cause the opinion to change. In all cases, the opinions of the District Attorney's Office are not binding on the County, its officers or employees and may be followed or disregarded in the discretion of the elected official.

Date of Request: 12/04/2024 Department: District 1

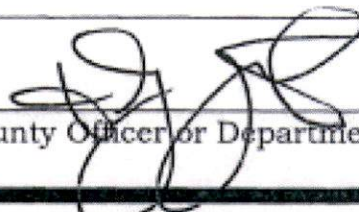
State the nature of the legal request: _____

Please review this Agreement for Specific Assistance between Oklahoma County and the Mid-Del Public School District pursuant to Title 19 O.S. § 339(18) and Title 19 O.S. § 359; to assist Mid-Del Public Schools with the paving of a parking lot for Epperly Heights Elementary School.

RECEIVED

DEC 04 2024

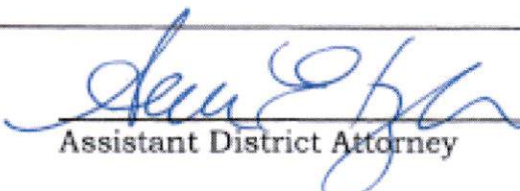
**CIVIL DIVISION
DISTRICT ATTORNEY**



County Officer or Department Director

Reply of District Attorney's Office: _____

Reviewed

Date of Reply: 12/4/24 
Assistant District Attorney

OKLAHOMA COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____, 2024 AGENDA

(THE DEADLINE IS 1 WEEK PRIOR TO THE DATE THAT THE AGENDA IS TO BE POSTED)

DEPARTMENT: District 1 REQUESTED BY: Cody Compton

REQUISITION NO.: N/A REQUISITION SHEET ATTACHED: YES N/A

NAME OF FUNDS:

FUND NUMBERS: General Fund and Highway Cash / /

REVIEWED FOR PRIVACY-PROTECTED INFORMATION: YES N/A

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: 2

AGENDA ITEM READS AS FOLLOWS: Discussion and possible action to approve the Agreement for Specific Assistance between Oklahoma County and the Mid-Del Public School District pursuant to Title 19 O.S. § 339(18) and Title 19 O.S. § 359; to assist Mid-Del Public Schools with the paving of a parking lot for Epparty Heights Elementary School. County agrees to incur an amount not to exceed \$43,227.58 (Req. 12503914) for labor and equipment and to reimburse Highway Cash in said cost from District One General Fund. School agrees to reimburse County an amount not to exceed \$86,256.78 for all materials and subcontractors. This Agreement shall be effective upon signature of both parties and shall terminate on June 30, 2024. Requested by Joe Blough, District No. 1, and approved as to form and legality by _____, Assistant District Attorney.

APPROVED BY DA
(If Applicable)

APPROVED BY ENGINEER
(If Applicable)

APPROVED BY PURCHASING
(If Applicable)

ASSISTANT DISTRICT ATTORNEY

COUNTY ENGINEER

PURCHASING AGENT

REVIEWED BY DA FOR PRIVACY-PROTECTED/SECURITY INFORMATION: YES N/A

REVIEWED BY COUNTY CLERK FOR PRIVACY-PROTECTED INFORMATION: YES N/A

(NOTE: THE CHAIRMAN MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: _____ APPROVED BY: _____
CHAIRMAN

XVIII. Vote to approve or not approve to continue services with CTM Consulting for the oversight of all Lease Revenue Bond projects and coordination between the district administration, architects, and the construction management firm. Total cost of continued services will not exceed \$80,000.00 without prior Board approval. Expenditure to be paid by General Fund and/or Building Fund.- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615


Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Continuation of Bond Construction Oversight Services – CTM Consulting

DATE: January 13, 2025



Recommend approval to continue services with CTM Consulting for the oversight of all Lease Revenue Bond projects and coordination between the district administration, architects, and the construction management firm. Total cost of continued services will not exceed \$80,000, without prior board approval. Expenditure to be paid from General Fund and/or Building Fund.

Thank you for your consideration.

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

September 9, 2024

- 3. Not, speak regarding a matter that is currently the subject of an investigation being conducted by the District or its agents or attorneys, or which is the subject of an ongoing criminal investigation.
- 4. In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a single public participation period of thirty (30) minutes will be permitted at each meeting. Each person who wishes to speak will be allotted five (5) minutes until the total time of 30 minutes is used. Groups consisting of three (3) or more persons shall designate a spokesperson that will be given five (5) minutes to speak for and represent the group.

B. 2022 District College Remediation Report.- Ms. Gilkey

C. Mid-Del Technology Center Updates - Ms. Foster

D. Superintendent's Report - Dr. Cobb

E. Bond Update - Dr. Cobb

F. Academic Accolades - Dr. Broiles
Ridgecrest Elementary - Ms. Amber Reid
Schwartz Elementary - Mr. Rondall Jones

V. Vote to approve or not approve a donation of \$10,000 to Del City High School.- Dr. Cobb

→ VI. Vote to approve or not approve a contract with CTM Consulting for short-term Bond Project oversight. The total cost is not to exceed \$40,000 without prior board approval and will be paid from the Building Fund and General Fund.- Dr. Cobb

VII. Vote to approve revision to policy G-51, Staff Members and Electronic or Digital Communications.- Ms. Boyer

VIII. Vote to approve or not approve revisions/adoption of the following policies:- Ms. Gilkey

C-43 - Flags (New policy)

E-2 - Student Transportation

I-24 - Online Instruction

J-35 - Shadowing

J-45 - Voluntary Private Prayer and Moment of Silence (New policy)

IX. Vote to approve or not approve the 2024-2025 Estimate of Needs and the Financial Statement for Fiscal Year 2023-2024 for the Sinking Fund.- Ms. Woodard

X. Vote to approve or not approve the purchase of embedded coaching for the 2024-2025 school year. The total cost is not to exceed \$136,500.00 (Epperly Heights Elementary - \$45,500.00 and Del City High School - \$91,000.00) to be paid by School Improvement/GAP Grant, Project Code 515.- Ms. Brown

CTM Consulting Agreement

1609 SW 38th Street
Moore, OK 73160

PARTIES

This Service Contract Agreement (hereinafter referred to as the "Agreement") is entered into on _____ (the "Effective Date"), by and between CTM Consulting, with an address of 1609 SW 38th Street, Moore, OK 73160 (hereinafter referred to as the "Consultant"), and Mid Del School District-55-1052, with an address of 7217 SE 15th Street, Midwest City, OK 73110 (hereinafter referred to as the "Client") (collectively referred to as the "Parties")

CONSIDERATION

The Parties agree that the Consultant will provide the services attached hereunder, whereas the Client will return provide compensation for such services and expertise.

SERVICES

The Consultant's services are summarized below:

- General oversight of all revenue bond projects.
- Coordination of architect(s) and construction management firm(s).
- Oversight of building progress and Title 61 compliance.
- Scheduling oversight.
- Conflict management between "Client" and construction management firm(s).

COMPENSATION

- Consultant will be compensated at a rate of \$200.00 per hour with a minimum of 10 hours per week.
- Invoice will be sent on the 1st of the month with payment made monthly.
- The Parties agree that the payments are to be made via United States Postal Service and sent to the following address:
1609 SW 38th Street, Moore, OK 73160

TERMS

This Agreement shall be effective on the date of signing this Agreement (hereinafter referred to as the "Effective Date") and will June 30, 2025.

Upon the end of the term of this Agreement, this agreement can be renewed for a new term with the agreement of both parties.

EXCLUSIONS

Consultant is not responsible for the following, but not limited to, if not defined in the "Service" section of this Agreement.

- Architectural drawings and conformity
- Engineering documents and conformity
- Project design
- Code compliance
- Quality control

TERMINATION

This Agreement may be terminated in cases where the following occur.

1. Immediately in the case one of the Parties breaches this Agreement
2. At any given time by providing a written notice to the other Party 60 days prior to terminating the Agreement

RELATIONSHIP BETWEEN THE PARTIES

Hereby, the Parties agree that the Consultant in this Agreement is an independent contractor where the Consultant provides the services hereunder and acts as an independent contractor. Under no circumstances shall the Consultant be considered an employee. Whereas this Agreement does not create any other partnership between Parties.

EXCLUSIVITY

The Parties agree and understand that this Agreement is not exclusive and that the Parties are entitled to enter into other similar agreements with other parties.

OWNERSHIP

The Parties agree that all work created by the Consultant in terms of him performing the outlined services will remain the exclusive property of the Client, who can use it without restrictions.

CONFIDENTIALITY

All terms and conditions of this Agreement and any materials provided during the term of this Agreement must be kept confidential by the Consultant, unless the disclosure is required pursuant to process of law.

Disclosing or using this information for any purpose beyond the scope of this Agreement, or beyond the exceptions set forth above, is expressly forbidden without the prior written consent of the Client.

DISPUTE RESOLUTION

Any dispute of differences whatsoever arising out of or in connection with this Agreement shall be submitted to mediation in accordance with, and subject to the laws of, The State of Oklahoma.

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of The State of Oklahoma.

SEVERABILITY

In an event where any provision of this Agreement is found to be void and unenforceable by a court of competent jurisdiction, then the remaining provisions will remain to be enforced in accordance with the Parties intention.

ENTIRE AGREEMENT

This Agreement contains the entire agreement and understanding among the Parties hereto with respect to the subject matter hereof, and supersedes all prior agreements, understandings, inducements and conditions, express or implied, oral or written, of any nature whatsoever with respect to the subject matter hereof. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing and they must be signed by both Parties.

As such, any amendment made by the Parties will be applied to this Agreement.


SIGNATURE AND DATE

The Parties hereby agree to the terms and conditions set forth in this Agreement and such is demonstrated throughout by their signature below:

CLIENT

Name: Dr. Ed Daniel

Entity: Mid-DeI Board of Education

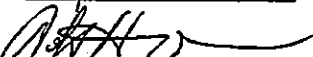
Signature: 

Date: 9-9-24

CONSULTANT

Name: JEFF HORN

Entity: CTM Consulting

Signature: 

Date: 9/9/24

MIDWEST CITY-DEL CITY PUBLIC SCHOOLS

STATEMENT OF COMPLIANCE

(Regarding Prohibition of Felony & Sex Offenders on School Premises)

According to the amended law, no person or business having a contract with a school district for services to be performed on school premises during normal school hours shall allow any employee to work on school premises if the employee is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act*. This statement of compliance must be signed and returned before payment(s) can be made.

S.B. 588, Section 1:

- A. It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00). In addition, the violator may be liable for civil damages.
- B. A person or business who offers or provides services shall ensure compliance with subsection A of this section as provided by Section 6-101.48 of Title 70 of the Oklahoma Statutes.

Section 2:

- A. No person or business having a contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees shall allow any employee to work on school premises if such employee is convicted in this state, the United States or another state of any felony offense unless to (10) years has elapsed since the date of the criminal conviction or the employee has received a presidential or gubernatorial pardon for the criminal offense.
- B. Every person or business performing services not subject to subsection A of this section on the property of a school or school district shall be required to sign a statement declaring that no employee working on school premises under the authority of such business is currently registered under the provisions of the Oklahoma Sex Offenders Registration Act and that the business is not in violation of the provisions of this section. Compliance with this statute shall be required of the person or private business, and there shall be no obligation placed upon a school district to ascertain the truthfulness of the affidavit.
- C. A person or business having a written contract with a school or school district to perform work on a full-time or part-time basis that would otherwise be performed by school district employees may conduct a felony search of the employees of the person or entity who would be assigned that work through a request to the State Board of Education in the same manner as a felony search is afforded school districts by Section 5-142 of Title 70 of the Oklahoma Statutes.

The undersigned is familiar with the facts stated above and agrees that this law will be observed.

PERSON/BUSINESS NAME (type or print)

AUTHORIZED REPRESENTATIVE (type or print)

AUTHORIZED REPRESENTATIVE'S SIGNATURE

SOCIAL SECURITY # or FEDERAL ID#

JEFF HORN
JEFF HORN
[Handwritten Signature]

445 - 68 - 6566

RECEIVED
SEP 21 2024

BY:

FOR OFFICE USE ONLY

VENDOR NAME:

VENDOR #:

15261

***OKLAHOMA SEX OFFENDERS REGISTRATION ACT**

The provisions of the Oklahoma Sex Offenders Registration Act ("Act") apply to any person who, after November 1, 1989, has been convicted, whether upon a verdict or plea of guilty or upon a plea of nolo contendere, or received a suspended sentence for a crime or an attempt to commit one of the crimes listed below. The provisions of the Act apply to anyone who enters Oklahoma after November 1, 1989, and who has been convicted or received a suspended sentence for a crime or attempted crime, which, if attempted in this state, would be a crime or an attempt to commit a crime provided for in any of said laws. In addition, the provisions of the Act apply to anyone who enters Oklahoma after September 1, 1993, and who has received a deferred judgment for a crime or attempted crime, which if committed or attempted in this state, would be a crime or an attempt to commit one of the crimes listed below.

1. *Abuse or neglect of a child if that crime involves either sexual abuse or sexual exploitation.* "Sexual Abuse" includes, but is not limited to rape, incest, and lewd or indecent acts or proposals, by a person responsible for the child's health or welfare.

"Sexual Exploitation" includes, but is not limited to, allowing, permitting, or encouraging a child to engage in prostitution by a person responsible for the child's health or welfare or allowing, permitting, or encouraging, or engaging in lewd, obscene, or pornographic photographing, filming, or depicting of a child in those acts by a person responsible for the child's health or welfare.

2. *Kidnapping – without lawful authority, forcibly seizing and confining another, or to lure, entice, or lead astray, by false representation or promises, or other deceitful means or to cause another to be sent out of state against their will.*
3. *Trafficking in Children.*
4. *Incest.*
5. *Forcible Sodomy.*
6. *Child Stealing.*
7. *Indecent exhibitions – procuring, counseling, or assisting any person to expose such person, or to make any other exhibition of such person to public view or to the view of any number of persons for the purpose of sexual stimulation of the viewer.*
8. *Obscene or Indecent Writings – writing, composing, stereotyping, printing, photographing, designing, copying, drawing, engraving, painting, molding, cutting or otherwise preparing, publishing, selling, distributing, keeping for sale, or exhibiting any obscene or indecent writing, paper, book, picture, photograph, motion picture, figure, or of any description or any type of obscene material.*
9. *Making, prearranging, cutting, selling, giving, loaning, distributing, keeping for sale, or exhibiting any disc record, metal, plastic, or wax, wire or tape recording, or any type of obscene material or any other kind of sound recording of any obscene or indecent language, poetry, or songs, or speaking any words by means of a telephone to any person which are offensive to decency or are calculated to excite vicious or lewd thoughts or acts or speaking any other communicable words which are offensive to decency or are adapted to excite vicious or lewd thoughts or acts.*
10. *Solicitation of Minors – willfully soliciting or aiding a child to perform or show, exhibit, loan or distribute to a minor child any obscene or indecent writing, paper, book, picture, photograph, motion picture, figure, or form of any description or any type of obscene material for the purpose of inducing any minor to participate in any act described in 7, 8, or 9.*
11. *Procuring or causing participation of a minor, under the age of 18, in any film, motion picture, videotape, photograph, negative, slide, drawing, painting, play, performance or any type of obscene material wherein the minor child is engaged in or portrayed, depicted, or represented as engaging in any act of sexual intercourse.*
12. *Any parent, guardian, or individual having custody of a minor who allows the minor to participate in any act specified in 11.*
13. *Facilitating, encouraging, offering or soliciting sexual conduct with a minor.*
14. *Showing acts of sexual intercourse or unnatural copulation.*
15. *Procuring child under eighteen years of age for prostitution, lewdness or other indecent act.*
16. *Inducing, keeping, detaining, or restraining a child, under eighteen years of age for prostitution.*
17. *Rape by instrumentation.*
18. *Rape in the first or second degree.*
19. *Lewd or indecent proposals or acts as to a child under sixteen.*

XIX. Vote to approve or not approve GMP amendment No. 17- "Del City Middle School Kitchen/Cafeteria & Classroom Addition" to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees on the follow Bond Fund 37 (LR09) construction project:

Willowbrook = (GMP Amount) **\$10,429,005.86** + (Pre-Con Fee Total)

\$78,217.54 = (GT) \$10,507,223.40

+Larson Design Group = (GMP X 6.5%) \$677,885.38

GMP + Pre-Con + Architect Fees = (GT) **\$11,185,108.78**

Expenditures to be paid from Bond 37 and/or Lease Revenue 09.- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent
FROM: Ian Wolfe, Executive Director of Operations
RE: Willowbrook GMP Amendment No. 17, Bond 37 (LR09)
DATE: January 13, 2025

Recommend approval of GMP Amendment No. 17 to the Willowbrook, Inc. construction management contract, as well as architect/engineer fees, on the following Bond Fund 37 (LR09) construction project:

Amendment No. 17 – “Del City Middle School Kitchen/Cafeteria & Classroom Addition”
Willowbrook = (GMP Amount) **\$10,429,005.86** + (Pre-con Fee Total) **\$78,217.54** = (GT) **\$10,507,223.40**
Larson Design Group = (GMP x 6.5%) **\$677,885.38**
GMP + Pre-con + Architect Fees = (GT) **\$11,185,108.78**

Expenditures to be paid from Bond 37 and/or Lease Revenue 09.

Thank you for your consideration.

Attachment

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of January in the year 2025 is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of June in the year 2022 (the "Agreement")

for the following **PROJECT**:

Amendment No. 17 - Base Bid + Alternate A, B

Del City Middle School Kitchen/Cafeteria & Classroom Addition
2300 Linda Ln
Del City, OK 73115

THE OWNER:

Mid-Del Schools
7217 SE 15th St
Midwest City, OK 73110

THE CONSTRUCTION MANAGER:

Willowbrook, Inc.
620 NE 36th St.
Oklahoma City, OK 73105
(o) 405-224-1554

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ten Million, four hundred twenty-nine thousand, five dollars and eighty-six cents (\$10,429,005.86), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

See Exhibit A, Attachment No. 1 – Detail of Clarifications, Assumptions, Allowances

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate No A: Terrazzo at Cafeteria	\$46,741.12
Alternate No B: Blackout Shades at Art	\$558.93

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

Item	Price	Conditions for Acceptance
Alternate No C: Light Fixture Package	(\$92,606.02)	Expires January 20, 2025

§ A.1.1.6 Unit prices, if any:

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price No 1: Masonry Restoration	Per SF	\$14.50

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

The date of execution of this Amendment.

Established as follows:

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

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

Not later than sixteen (16) months from the date of receipt of building permit from AHJ.

By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Init.

Portion of Work

Substantial Completion Date

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Specification Book	Project Manual	October 24, 2024	All
Addendum	No. 1	November 5, 2024	All
Addendum	No. 2	November 13, 2024	All
Addendum	No. 3	November 18, 2024	All
Addendum	No. 4	November 20, 2024	All

§ A.3.1.2 The following Specifications:

Attachment No 2 – Index of Documents and Drawings

§ A.3.1.3 The following Drawings:

Attachment No 2 – Index of Documents and Drawings

§ A.3.1.4 The Sustainability Plan, if any:

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Item	Price
Lockers	\$5,000.00
Residential Appliances	\$25,000.00
Fire Protection	\$620,000.00
Musical Equipment Storage	\$25,000.00
Unforeseen Conditions	\$30,000.00
Patch/Repair Paving	\$20,000.00
Protect Existing	\$10,000.00
Permits	\$15,000.00
Testing	\$50,000.00
Landscaping & Sod	\$19,000.00
Relocate Portable Classrooms	\$40,000.00
Fire Protection at Existing	\$20,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

Attachment No. 6 – Clarifications and Assumptions

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

Attachment No 3 – Recommendation of Bids

Attachment No 4 – Bid Qualifications

Attachment No 5 – Value Engineering

Init.

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

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

OWNER *(Signature)*

Dr. Ed Daniel, President (or designee)
Mid-Del Schools Board of Education
(Printed name and title)



CONSTRUCTION MANAGER *(Signature)*

Weston DeHart, President
Willowbrook, Inc.
(Printed name and title)

Init.

BID PACKAGE	DESCRIPTION	Base Bid	Alt. A - Terrazzo at Cafeteria	Alt. B - Blackout Shades at Art	Alt. C - Lighting Manufacturer	Value Engineering	TOTAL (Base Bid + Alt A + B)	CONTRACTOR	NOTES
	General Requirements	\$ 384,500.00	\$ -	\$ -	\$ -	\$ -	\$ 384,500.00		
	General Conditions	\$ 561,875.00	\$ -	\$ -	\$ -	\$ -	\$ 561,875.00		
1	Demolition	\$ 72,910.00	\$ -	\$ -	\$ -	\$ -	\$ 72,910.00	Midwest Wrecking Co LLC	
2	Earthwork	\$ 208,500.00	\$ -	\$ -	\$ -	\$ (47,900.00)	\$ 160,600.00	WW Builders Inc	#3
3	Site Utilities	\$ 238,752.00	\$ -	\$ -	\$ -	\$ -	\$ 238,752.00	WW Builders Inc	
4	Concrete	\$ 532,867.00	\$ -	\$ -	\$ -	\$ -	\$ 532,867.00	WW Builders Inc	
5	Paving & Walks	\$ 152,700.00	\$ -	\$ -	\$ -	\$ -	\$ 152,700.00	Turning Point Industries, Inc.	
6	Masonry	\$ 334,000.00	\$ -	\$ -	\$ -	\$ -	\$ 334,000.00	Swift Exteriors	
7	Structural Steel	\$ 443,000.00	\$ -	\$ -	\$ -	\$ -	\$ 443,000.00	Weibee Steel, Inc.	
8	Roofing	\$ 525,483.00	\$ -	\$ -	\$ -	\$ -	\$ 525,483.00	Standard Roofing Company	
9	EIFS	\$ 10,475.00	\$ -	\$ -	\$ -	\$ -	\$ 10,475.00	Wiljo Interiors Inc.	
10	Waterproofing & Sealants	\$ 41,821.00	\$ -	\$ -	\$ -	\$ -	\$ 41,821.00	Oklahoma Roofing & Sheet Metal, LLC	
11	General Trades	\$ 84,400.00	\$ -	\$ -	\$ -	\$ -	\$ 84,400.00	Willowbrook, Inc.	
12	Doors, Frames & Hardware	\$ 124,200.00	\$ -	\$ -	\$ -	\$ -	\$ 124,200.00	CBS Door and Hardware	
13	Glass & Glazing	\$ 250,300.00	\$ -	\$ -	\$ -	\$ -	\$ 250,300.00	Accent Glass Services LLC	
14	Drywall & Ceilings	\$ 323,415.00	\$ -	\$ -	\$ -	\$ -	\$ 323,415.00	Competent Drywall Interiors, LLC	
15	Flooring	\$ 36,900.00	\$ -	\$ -	\$ -	\$ -	\$ 36,900.00	Andeco Flooring & Blinds, LLC	
16	Tile	\$ 165,400.00	\$ (29,100.00)	\$ -	\$ -	\$ -	\$ 136,300.00	Andeco Flooring & Blinds, LLC	
17	Painting	\$ 49,950.00	\$ -	\$ -	\$ -	\$ -	\$ 49,950.00	Advanced Commercial Painting LLC	
18	Specialties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Expansion Joint Cover Assemblies	\$ 4,798.00	\$ -	\$ -	\$ -	\$ -	\$ 4,798.00	Specialty Sales Associates	
	Signage	\$ 28,519.00	\$ -	\$ -	\$ -	\$ -	\$ 28,519.00	Vital Signs of Oklahoma	
	Lockers	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	Allowance	#1
	Awnings	\$ 8,522.00	\$ -	\$ -	\$ -	\$ -	\$ 8,522.00	Specialty Sales Associates	
	Loading Dock Bumpers	\$ 2,598.00	\$ -	\$ -	\$ -	\$ -	\$ 2,598.00	Specialty Sales Associates	
	Residential Appliances	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Allowance	#1
	Window Treatments	\$ 5,644.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 6,144.00	Specialty Sales Associates	
19	Millwork	\$ 201,326.27	\$ -	\$ -	\$ -	\$ -	\$ 201,326.27	Arnold Brothers Cabinets, LLC	#2
20	Food Service Equipment	\$ 999,750.00	\$ -	\$ -	\$ -	\$ -	\$ 999,750.00	Amundsen Commercial Kitchens, Inc.	#2
21	Plumbing	\$ 459,000.00	\$ -	\$ -	\$ -	\$ -	\$ 459,000.00	Patriot Construction Services, Inc.	
22	HVAC	\$ 1,104,000.00	\$ -	\$ -	\$ -	\$ (34,325.00)	\$ 1,069,675.00	Air Conditioning Service Inc	#3
23	Electrical	\$ 1,028,220.00	\$ -	\$ -	\$ 72,500.00	\$ (667.16)	\$ 1,027,552.84	All Star Electric, LLC	#3
24	Fire Protection	\$ 620,000.00	\$ -	\$ -	\$ -	\$ -	\$ 620,000.00	Allowance	#1
25	Chain Link Fences & Gates	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ 24,300.00	Liberty Fence & Supply	
26	Applied Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Scope not in project	
27	Resinous Matrix Terrazzo Flooring	\$ 66,811.50	\$ 70,913.00	\$ -	\$ -	\$ -	\$ 137,724.50	Southwest Terrazzo Inc.	
28	Musical Equipment Storage	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Allowance	#1
29	Polished Concrete	\$ 16,272.50	\$ -	\$ -	\$ -	\$ -	\$ 16,272.50	BNR Concrete Polishing	#2
	Allowance - Unforeseen Conditions	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00		#1
	Allowance - Patch/Repair Paving	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		#1
	Allowance - Protect Existing	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		#1
	Allowance - Permits	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		#1
	Allowance - Testing	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00		#1
	Allowance - Landscaping & Sod	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00		#1
	Allowance - Relocate Portable Classrooms	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00		#1
	Allowance - Fire Protection at Existing	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		#1
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
								Bid Recommendations	#4
	Subtotal	\$ 9,370,009.27	\$ 41,813.00	\$ 500.00	\$ 72,500.00	\$ (82,892.16)	\$ 9,329,430.11		
	CM Contingency	\$ 468,500.46	\$ 2,090.65	\$ 25.00	\$ 3,625.00	\$ (4,144.61)	\$ 466,471.51		
	Bonds	\$ 73,788.82	\$ 329.28	\$ 3.94	\$ 570.94	\$ (652.78)	\$ 73,469.26		
	Builders Risk Insurance	\$ 64,429.94	\$ 287.51	\$ 3.44	\$ 498.52	\$ (569.98)	\$ 64,150.91		
	General Liability Insurance	\$ 94,778.92	\$ 422.94	\$ 5.06	\$ 733.35	\$ (838.47)	\$ 94,368.46		
	Subtotal	\$ 10,071,507.42	\$ 44,943.39	\$ 537.43	\$ 77,927.81	\$ (89,097.99)	\$ 10,027,890.25		
	CM Fee	\$ 402,860.30	\$ 1,797.74	\$ 21.50	\$ 3,117.11	\$ (3,563.92)	\$ 401,115.61		
	TOTAL ESTIMATED CONSTRUCTION COST	\$ 10,474,367.71	\$ 46,741.12	\$ 558.93	\$ 81,044.92	\$ (92,681.91)	\$ 10,429,005.86	<<<<< GMP	#5
	Pre-Construction Fee (Not included in GMP)	\$ 78,557.76	\$ 350.56	\$ 4.19	\$ 607.84	\$ (694.96)	\$ 78,217.54		
<p>Note #1: Final costs that are under/over this allowance will increase/decrease the CM's contingency amount. Any remaining portion of the CM's contingency will be returned to the Owner by a deduct change order at the end of the project.</p> <p>Note #2: Bid Qualification.</p> <p>Note #3: Value Engineering</p> <p>Note #4: The bids have been solicited on the basis of award within 30 days.</p> <p>Note #5: The following items are NOT INCLUDED in the Guaranteed Maximum Price: A/E fees, CM Pre-Construction Fee, Owner contingency, security cameras, sales tax, FF&E, items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility costs during construction start-up, testing and occupying the building.</p>									

Mid-Del Schools
 Bond Issue 2023
 Exhibit "A"
 SUMMARY OF FUNDS AS ISSUED TO CMSWILLOWBROOK
 (Includes all approved change orders)

	<u>DATE</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
Pre-Construction Fee	3/11/24	\$ 2,046.46	\$ 2,046.46
<u>Amendment No. 1 - PAC Seating at Carl Albert High School (Base Bid B + Unit Price 1)</u>	3/11/24		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 249,357.28	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,349.29	
Builders Risk Insurance		\$ 2,216.28	
General Liability Insurance		\$ 2,443.27	
CM Fee		\$ 10,494.64	
		<u>\$ 272,860.76</u>	\$ 274,907.22
Pre-Construction Fee	3/11/24	\$ 2,195.29	\$ 277,102.51
<u>Amendment No. 2 - PAC Seating at Del City High School (Base Bid B + Unit Price 1)</u>	3/11/24		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 267,928.50	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,520.14	
Builders Risk Insurance		\$ 2,377.46	
General Liability Insurance		\$ 2,620.97	
CM Fee		\$ 11,257.88	
		<u>\$ 292,704.95</u>	\$ 569,807.45
Pre-Construction Fee	3/11/24	\$ 2,091.42	\$ 571,898.87
<u>Amendment No. 3 - PAC Seating at Midwest City High School (Base Bid B + Unit Price 1)</u>	3/11/24		
GENERAL REQUIREMENTS		\$ -	
GENERAL CONDITIONS		\$ -	
Bid Package 1 Fixed Audience Seating - Irwin Seating Company		\$ 254,967.33	
Allowance - Seating Upgrades		\$ 6,000.00	
CM Contingency		\$ -	
Bonds		\$ 2,400.90	
Builders Risk Insurance		\$ 2,264.97	
General Liability Insurance		\$ 2,496.95	
CM Fee		\$ 10,725.21	
		<u>\$ 278,855.35</u>	\$ 850,754.22
Pre-Construction Fee	5/13/24	\$ 1,730.88	\$ 852,485.10
<u>Amendment No. 4 - PAC Flooring at Carl Albert High School (Base Bid + Alternate 1)</u>	5/13/24		
GENERAL REQUIREMENTS		\$ 30,650.00	
GENERAL CONDITIONS		\$ 47,600.00	
Bid Package 2 Demolition - Native Wrecking & Demolition		\$ 49,033.00	
Bid Package 3 Flooring - Bryan's Flooring		\$ 16,212.00	
Bid Package 4 Aisle Lighting - Advanced Quality Electric		\$ 49,500.00	
Allowance - Floor Prep		\$ 5,000.00	
Allowance - Sealed Concrete		\$ 7,500.00	
CM Contingency		\$ 10,284.75	
Bonds		\$ 1,987.01	
Builders Risk Insurance		\$ 1,874.51	
General Liability Insurance		\$ 2,066.51	
CM Fee		\$ 8,876.31	
		<u>\$ 230,784.10</u>	\$ 1,083,269.20

Pre-Construction Fee	5/13/24	\$	1,735.47	\$	1,085,004.67
<u>Amendment No. 5 - PAC Flooring at Del City High School (Base Bid + Alternate 1)</u>	5/13/24				
GENERAL REQUIREMENTS		\$	30,650.00		
GENERAL CONDITIONS		\$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		\$	49,275.00		
Bid Package 3 Flooring - Bryan's Flooring		\$	17,015.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		\$	49,000.00		
Allowance - Floor Prep		\$	5,000.00		
Allowance - Sealed Concrete		\$	7,500.00		
CM Contingency		\$	10,312.00		
Bonds		\$	1,992.28		
Builders Risk Insurance		\$	1,879.48		
General Liability Insurance		\$	2,071.98		
CM Fee		\$	8,899.83		
		\$	231,395.57	\$	1,316,400.24
Pre-Construction Fee	5/13/24	\$	1,720.19	\$	1,318,120.43
<u>Amendment No. 6 - PAC Flooring at Midwest City High School (Base Bid + Alternate 1)</u>	5/13/24				
GENERAL REQUIREMENTS		\$	30,650.00		
GENERAL CONDITIONS		\$	47,800.00		
Bid Package 2 Demolition - Native Wrecking & Demolition		\$	49,926.00		
Bid Package 3 Flooring - Bryan's Flooring		\$	15,549.00		
Bid Package 4 Aisle Lighting - Advanced Quality Electric		\$	49,000.00		
Allowance - Floor Prep		\$	5,000.00		
Allowance - Sealed Concrete		\$	7,500.00		
CM Contingency		\$	10,221.25		
Bonds		\$	1,974.75		
Builders Risk Insurance		\$	1,862.94		
General Liability Insurance		\$	2,053.75		
CM Fee		\$	8,821.51		
		\$	229,359.19	\$	1,547,479.63
Pre-Construction Fee	8/12/24	\$	3,538.28	\$	1,551,017.91
<u>Amendment No. 7 - PAC Lighting/Rigging/Sound at Carl Albert High School (Base Bid)</u>	8/12/24				
GENERAL REQUIREMENTS		\$	20,600.00		
GENERAL CONDITIONS		\$	24,400.00		
Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc.		\$	175,000.00		
Bid Package 6 Stage Rigging - Performance Stage, Inc.		\$	51,709.40		
Bid Package 7 Audio Video - Techsco Enterprise Solutions, LLC		\$	74,274.03		
Allowance - Electrical		\$	36,000.00		
Allowance - Balcony Sconce Lights		\$	9,000.00		
Allowance - Stage Booms		\$	4,500.00		
Allowance - Ticket Booth		\$	5,000.00		
Allowance - Move Chairs		\$	20,000.00		
CM Contingency		\$	21,024.17		
Bonds		\$	4,061.87		
Builders Risk Insurance		\$	3,831.90		
General Liability Insurance		\$	4,224.37		
CM Fee		\$	18,145.03		
		\$	471,770.77	\$	2,022,788.68
Pre-Construction Fee	8/12/24	\$	3,315.74	\$	2,026,104.42
<u>Amendment No. 8 - PAC Lighting/Rigging/Sound at Del City High School (Base Bid)</u>	8/12/24				
GENERAL REQUIREMENTS		\$	15,325.00		
GENERAL CONDITIONS		\$	23,900.00		
Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc.		\$	185,000.00		
Bid Package 6 Stage Rigging - Performance Stage, Inc.		\$	51,709.40		
Bid Package 7 Audio Video - Techsco Enterprise Solutions, LLC		\$	68,103.04		
Allowance - Electrical		\$	43,000.00		
Allowance - Stage Booms		\$	4,500.00		
Allowance - Attic Access Ladders		\$	2,500.00		
CM Contingency		\$	19,701.87		
Bonds		\$	3,806.40		
Builders Risk Insurance		\$	3,590.89		
General Liability Insurance		\$	3,958.68		
CM Fee		\$	17,003.81		
		\$	442,099.10	\$	2,468,203.53

Pre-Construction Fee	8/12/24	\$	3,311.00	\$	2,471,514.52
<u>Amendment No. 9 - PAC Lighting/Rigging/Sound at Midwest City High School (Base Bid)</u>	8/12/24				
GENERAL REQUIREMENTS		\$	15,325.00		
GENERAL CONDITIONS		\$	23,900.00		
Bid Package 5 Lighting/Controls/Dimming - Toucan Productions, Inc.		\$	175,000.00		
Bid Package 6 Stage Rigging - Performance Stage, Inc.		\$	51,709.40		
Bid Package 7 Audio Video - Techsico Enterprise Solutions, LLC		\$	73,539.03		
Allowance - Electrical		\$	47,000.00		
Allowance - Stage Booms		\$	4,500.00		
Allowance - Attic Access Ladders		\$	2,500.00		
CM Contingency		\$	19,673.67		
Bonds		\$	3,800.95		
Builders Risk Insurance		\$	3,585.75		
General Liability Insurance		\$	3,953.02		
CM Fee		\$	16,979.47		
		\$	441,466.30	\$	2,912,980.82
Pre-Construction Fee	10/14/24	\$	5,012.24	\$	2,917,993.07
<u>Amendment No. 10 - Football Scoreboard Replacement at Carl Albert High School</u>	10/14/24				
GENERAL REQUIREMENTS		\$	11,000.00		
GENERAL CONDITIONS		\$	18,266.00		
Bid Package 1 Scoreboards - Nevco Sports LLC		\$	410,397.12		
Allowance - Unforeseen Conditions		\$	10,000.00		
Allowance - Electrical		\$	50,000.00		
Allowance - OG&E Costs		\$	40,000.00		
Allowance - Permits		\$	3,500.00		
Allowance - Testing		\$	2,500.00		
Allowance - Relocate Flagpoles		\$	5,000.00		
Allowance - Pressbox AC		\$	10,000.00		
Allowance - Pressbox Equipment		\$	10,000.00		
CM Contingency		\$	57,066.31		
Bonds		\$	4,707.97		
Builders Risk Insurance		\$	4,110.84		
General Liability Insurance		\$	6,047.21		
CM Fee		\$	25,703.82		
		\$	668,299.27	\$	3,586,292.34
Pre-Construction Fee	10/14/24	\$	4,968.33	\$	3,591,260.67
<u>Amendment No. 11 - Football Scoreboard Replacement at Del City High School</u>	10/14/24				
GENERAL REQUIREMENTS		\$	11,000.00		
GENERAL CONDITIONS		\$	18,266.00		
Bid Package 1 Scoreboards - Nevco Sports LLC		\$	410,397.12		
Allowance - Unforeseen Conditions		\$	10,000.00		
Allowance - Electrical		\$	50,000.00		
Allowance - OG&E Costs		\$	40,000.00		
Allowance - Permits		\$	3,500.00		
Allowance - Testing		\$	2,500.00		
Allowance - Pressbox AC		\$	10,000.00		
Allowance - Pressbox Equipment		\$	10,000.00		
CM Contingency		\$	56,566.31		
Bonds		\$	4,666.72		
Builders Risk Insurance		\$	4,074.82		
General Liability Insurance		\$	5,994.22		
CM Fee		\$	25,478.61		
		\$	662,443.81	\$	4,253,704.48
Pre-Construction Fee	10/14/24	\$	4,968.33	\$	4,258,672.81
<u>Amendment No. 12 - Football Scoreboard Replacement at Midwest City High School</u>	10/14/24				
GENERAL REQUIREMENTS		\$	11,000.00		
GENERAL CONDITIONS		\$	18,266.00		
Bid Package 1 Scoreboards - Nevco Sports LLC		\$	410,397.12		
Allowance - Unforeseen Conditions		\$	10,000.00		
Allowance - Electrical		\$	50,000.00		
Allowance - OG&E Costs		\$	40,000.00		
Allowance - Permits		\$	3,500.00		
Allowance - Testing		\$	2,500.00		
Allowance - Pressbox AC		\$	10,000.00		
Allowance - Pressbox Equipment		\$	10,000.00		
CM Contingency		\$	56,566.31		
Bonds		\$	4,666.72		

Builders Risk Insurance	\$	4,074.82	
General Liability Insurance	\$	5,894.22	
CM Fee	\$	25,478.61	
	\$	<u>662,443.81</u>	\$ 4,921,116.62

Pre-Construction Fee 10/14/24 \$ 17,560.10 \$ 4,938,676.72

Amendment No. 13 - Barnes Elementary Storm Shelter Classroom Addition (Base Bid)

10/14/24	\$	150,083.00	
10/14/24	\$	251,560.00	
	\$	56,550.00	
	\$	26,000.00	
	\$	143,100.00	
	\$	11,370.00	
	\$	-	
	\$	105,000.00	
	\$	172,000.00	
	\$	105,385.50	
	\$	14,812.00	
	\$	29,700.00	
	\$	63,792.66	
	\$	62,000.00	
	\$	66,499.00	
	\$	15,326.00	
	\$	49,734.00	
	\$	10,500.00	
	\$	30,192.99	
	\$	81,601.41	
	\$	61,985.00	
	\$	216,172.00	
	\$	217,000.00	
	\$	78,035.00	
	\$	15,000.00	
	\$	7,500.00	
	\$	5,000.00	
	\$	10,000.00	
	\$	10,000.00	
	\$	15,000.00	
	\$	11,600.00	
	\$	2,000.00	
	\$	104,724.43	
	\$	16,494.10	
	\$	14,402.10	
	\$	21,186.04	
	\$	90,051.81	
	\$	<u>2,341,347.03</u>	\$ 7,280,023.75

Pre-Construction Fee 10/14/24 \$ 18,369.07 \$ 7,298,392.81

Amendment No. 14 - Eppary Heights Elementary Storm Shelter Classroom Addition (Base Bid)

10/14/24	\$	139,284.00	
10/14/24	\$	212,850.00	
	\$	61,350.00	
	\$	121,000.00	
	\$	154,100.00	
	\$	84,770.00	
	\$	-	
	\$	105,000.00	
	\$	163,000.00	
	\$	99,072.00	
	\$	14,812.00	
	\$	28,800.00	
	\$	62,621.66	
	\$	74,000.00	
	\$	66,499.00	
	\$	16,040.00	
	\$	49,733.00	
	\$	10,500.00	
	\$	30,194.01	
	\$	68,538.36	
	\$	61,172.10	
	\$	226,607.00	
	\$	191,000.00	

Bid Package 22 ICF - Lithko Contracting LLC		\$	78,035.00		
Allowance - Unforeseen Conditions		\$	15,000.00		
Allowance - Patch/Repair Paving		\$	7,500.00		
Allowance - MEP		\$	5,000.00		
Allowance - Permits		\$	10,000.00		
Allowance - Testing		\$	10,000.00		
Allowance - Utility Provider Costs		\$	15,000.00		
Allowance - Landscaping & Sod		\$	17,500.00		
Allowance - Door Hardware		\$	2,000.00		
CM Contingency		\$	109,548.91		
Bonds		\$	17,253.95		
Builders Risk Insurance		\$	15,085.58		
General Liability Insurance		\$	22,162.04		
CM Fee		\$	94,200.34		
		\$	<u>2,449,208.95</u>	\$	9,747,601.77

Pre-Construction Fee 10/14/24 \$ 18,110.02 \$ 9,765,711.79

Amendment No. 15 - Tinker Elementary Storm Shelter Classroom Addition (Base Bid) 10/14/24

GENERAL REQUIREMENTS		\$	144,683.00		
GENERAL CONDITIONS		\$	232,200.00		
Bid Package 1 Earthwork - Great Plains Construction, LLC		\$	71,850.00		
Bid Package 2 Site Utilities - Patriot Construction Services, LLC		\$	122,000.00		
Bid Package 3 Concrete - 4G Concrete Inc		\$	141,600.00		
Bid Package 4 Paving & Walks - Bishop Construction LLC		\$	10,015.00		
Bid Package 5 Rammed Aggregate Piers - DELETED VIA ADDENDUM		\$	-		
Bid Package 6 Masonry - Design Build Masonry LLC		\$	105,000.00		
Bid Package 7 Structural Steel - K&E Fabrication LLC		\$	170,000.00		
Bid Package 8 Roofing - Oklahoma Roofing & Sheet Metal LLC		\$	105,385.50		
Bid Package 9 Waterproofing & Sealants - CHM Weatherguard		\$	14,812.00		
Bid Package 10 Rough Carpentry - Willowbrook, Inc.		\$	28,400.00		
Bid Package 11 Doors, Frames, Hardware - Tex-Oma Builders Supply Co		\$	65,568.68		
Bid Package 12 Glass & Glazing - Accent Glass Services LLC		\$	62,000.00		
Bid Package 13 Drywall & Ceilings - Competent Drywall Interiors LLC		\$	66,499.00		
Bid Package 14 Flooring - Bryan's Flooring LLC		\$	15,327.00		
Bid Package 15 Tile - Andeco Flooring & Blinds LLC		\$	49,733.00		
Bid Package 16 Painting - Silva, Inc.		\$	10,500.00		
Bid Package 17 Specialties - Various		\$	30,194.00		
Bid Package 18 Millwork - Arnold Brothers Cabinets LLC		\$	81,566.37		
Bid Package 19 Plumbing - Michalski Plumbing Co. LLC		\$	61,935.90		
Bid Package 20 HVAC - Waggoners Heating & Air Conditioning Inc		\$	225,676.00		
Bid Package 21 Electrical - Okie Electric		\$	191,000.00		
Bid Package 22 ICF - Lithko Contracting LLC		\$	78,035.00		
Allowance - Unforeseen Conditions		\$	15,000.00		
Allowance - Patch/Repair Paving		\$	7,500.00		
Allowance - MEP		\$	5,000.00		
Allowance - Permits		\$	10,000.00		
Allowance - Testing		\$	10,000.00		
Allowance - Utility Provider Costs		\$	15,000.00		
Allowance - Landscaping & Sod		\$	11,600.00		
Allowance - Door Hardware		\$	2,000.00		
CM Contingency		\$	108,004.02		
Bonds		\$	17,010.63		
Builders Risk Insurance		\$	14,853.12		
General Liability Insurance		\$	21,849.51		
CM Fee		\$	92,871.91		
		\$	<u>2,414,669.64</u>	\$	12,180,381.43

Pre-Construction Fee 11/11/24 \$ 79,213.03 \$ 12,259,594.46

Amendment No. 16 - Midwest City MS Kitch/Caf & Classroom Add (Base Bid + Alt A, B, C, D) 11/11/24

GENERAL REQUIREMENTS		\$	383,200.00		
GENERAL CONDITIONS		\$	587,800.00		
Bid Package 1 Demolition - Tomahawk Construction Solutions LLC		\$	80,910.00		
Bid Package 2 Earthwork - Seek Construction LLC		\$	95,000.00		
Bid Package 3 Site Utilities - Commercial Construction Services LLC		\$	220,000.00		
Bid Package 4 Concrete - 4G Concrete Inc.		\$	517,300.00		
Bid Package 5 Paving & Walks - Bishop Construction LLC		\$	210,900.00		
Bid Package 6 Masonry - Justin Dallas Construction LLC		\$	560,192.00		
Bid Package 7 Structural Steel - Allowance		\$	636,994.00		
Bid Package 8 Roofing - Standard Roofing Company		\$	622,402.00		
Bid Package 9 EIFS - D&L Plastering		\$	12,977.00		

Bid Package 10 Waterproofing & Sealants - True Fireproofing Co	\$	82,916.00	
Bid Package 11 General Trades - Willowbrook, Inc.	\$	98,700.00	
Bid Package 12 Doors, Frames, Hardware - Tex-Oma Builders Supply Co.	\$	101,252.00	
Bid Package 13 Glass & Glazing - Accent Glass Services LLC	\$	181,700.00	
Bid Package 14 Drywall & Ceilings - Wijo Interiors Inc	\$	478,840.00	
Bid Package 15 Flooring - Bryan's Flooring LLC	\$	48,261.00	
Bid Package 16 Tile - Bryan's Flooring LLC	\$	144,644.00	
Bid Package 17 Painting - Silva Spray Foam Inc	\$	87,000.00	
Bid Package 18 Specialties - Various	\$	191,083.00	
Bid Package 19 Millwork - EGR Construction Inc.	\$	168,103.00	
Bid Package 20 Food Service Equipment - Amundsen Commercial Kitchens Inc.	\$	998,000.00	
Bid Package 21 Plumbing - Southwest Oklahoma Plumbing	\$	320,000.00	
Bid Package 22 HVAC - Air Conditioning Service Inc	\$	668,000.00	
Bid Package 23 Electrical - Advanced Quality Electric	\$	669,530.00	
Bid Package 24 Fire Protection - Frazier Fire	\$	584,900.00	
Bid Package 25 Chain Link Fence & Gates - Allowance	\$	15,000.00	
Bid Package 26 Applied Fire Protection - Included w/ BP10	\$	-	
Bid Package 27 Resinous Matrix Terrazzo Flooring - Southwest Terrazzo Inc	\$	147,139.00	
Bid Package 28 Musical Equipment Storage - Wenger Corporation	\$	24,284.75	
Bid Package 29 Polished Concrete - Advanced Commercial Painting LLC	\$	11,139.00	
Allowance - Unforeseen Conditions	\$	50,000.00	
Allowance - Patch/Repair Paving	\$	15,000.00	
Allowance - Protect Existing	\$	10,000.00	
Allowance - Permits	\$	10,000.00	
Allowance - Testing	\$	35,000.00	
Allowance - Landscaping & Sod	\$	20,000.00	
Allowance - Masonry Restoration	\$	30,000.00	
Allowance - Relocate Portable Classrooms	\$	100,000.00	
Allowance - Temporary Sidewalks	\$	10,000.00	
Allowance - Fire Protection at Existing	\$	20,000.00	
Allowance - Low Voltage Systems	\$	200,000.00	
CM Contingency	\$	472,408.34	
Bonds	\$	74,404.31	
Builders Risk Insurance	\$	64,967.37	
General Liability Insurance	\$	95,569.49	
CM Fee	\$	406,220.65	
	\$	<u>10,561,738.91</u>	\$ 22,821,331.37

Pre-Construction Fee	1/13/25	\$	78,217.54	\$	22,899,548.91
<u>Amendment No. 17 - DeJ City MS Kitch/Caf & Classroom Add (Base Bid + Alt A & B)</u>	1/13/25				
GENERAL REQUIREMENTS		\$	384,500.00		
GENERAL CONDITIONS		\$	561,875.00		
Bid Package 1 Demolition - Midwest Wrecking Co LLC		\$	72,910.00		
Bid Package 2 Earthwork - WW Builders Inc		\$	160,500.00		
Bid Package 3 Site Utilities - WW Builders Inc		\$	238,752.00		
Bid Package 4 Concrete - WW Builders Inc		\$	532,667.00		
Bid Package 5 Paving & Walks - Turning Point Industries, Inc.		\$	152,700.00		
Bid Package 6 Masonry - Swift Exteriors		\$	334,000.00		
Bid Package 7 Structural Steel - Weibee Steel, Inc.		\$	443,000.00		
Bid Package 8 Roofing - Standard Roofing Company		\$	525,483.00		
Bid Package 9 EIFS - Wijo Interiors Inc.		\$	10,475.00		
Bid Package 10 Waterproofing & Sealants - Oklahoma Roofing & Sheet Metal, LLC		\$	41,821.00		
Bid Package 11 General Trades - Willowbrook, Inc.		\$	84,400.00		
Bid Package 12 Doors, Frames, Hardware - CBS Door & Hardware		\$	124,200.00		
Bid Package 13 Glass & Glazing - Accent Glass Services LLC		\$	250,300.00		
Bid Package 14 Drywall & Ceilings - Competent Drywall Interiors LLC		\$	323,415.00		
Bid Package 15 Flooring - Andeco Flooring & Blinds, LLC		\$	36,900.00		
Bid Package 16 Tile - Andeco Flooring & Blinds, LLC		\$	136,300.00		
Bid Package 17 Painting - Advanced Commercial Painting LLC		\$	49,950.00		
Bid Package 18 Specialties - Various		\$	80,581.00		
Bid Package 19 Millwork - Arnold Brothers Cabinets, LLC		\$	201,326.27		
Bid Package 20 Food Service Equipment - Amundsen Commercial Kitchens Inc.		\$	999,750.00		
Bid Package 21 Plumbing - Patriot Construction Services Inc		\$	459,000.00		
Bid Package 22 HVAC - Air Conditioning Service Inc		\$	1,059,675.00		
Bid Package 23 Electrical - All Star Electric, LLC		\$	1,027,552.84		
Bid Package 24 Fire Protection - Allowance		\$	620,000.00		
Bid Package 25 Chain Link Fence & Gates - Liberty Fence & Supply		\$	24,300.00		
Bid Package 26 Applied Fire Protection - Scope not in project		\$	-		
Bid Package 27 Resinous Matrix Terrazzo Flooring - Southwest Terrazzo Inc		\$	137,724.50		
Bid Package 28 Musical Equipment Storage - Allowance		\$	25,000.00		
Bid Package 29 Polished Concrete - BNR Concrete Polishing		\$	16,272.50		
Allowance - Unforeseen Conditions		\$	30,000.00		
Allowance - Patch/Repair Paving		\$	20,000.00		
Allowance - Protect Existing		\$	10,000.00		
Allowance - Permits		\$	15,000.00		
Allowance - Testing		\$	50,000.00		
Allowance - Landscaping & Sod		\$	19,000.00		
Allowance - Relocate Portable Classrooms		\$	40,000.00		
Allowance - Fire Protection at Existing		\$	20,000.00		
CM Contingency		\$	466,471.51		
Bonds		\$	73,469.26		
Builders Risk Insurance		\$	64,150.91		
General Liability Insurance		\$	94,368.46		
CM Fee		\$	401,115.81		
		\$	<u>10,429,005.86</u>	\$	<u>33,328,554.77</u>

Attachment No. 2 – INDEX OF DOCUMENTS AND DRAWINGS

SPECIFICATIONS, dated October 2024, consisting of:

Table of Contents (TOC)

Construction Manager TOC consisting of: Division 0 – Contract and Bidding Documents

Architectural TOC consisting of: Division 1 through 12, 31-33

Mechanical/Electrical Engineer TOC consisting of: Division 21 through 28

PLANS, dated October 24, 2024, consisting of:

GENERAL

G-000 COVER SHEET
G-100 SHEET INDEX, SYMBOLS AND ABBREVIATIONS
G-102 GENERAL NOTES & CONVENTIONS
G-103 ACCESSIBILITY REQUIREMENTS

GENERAL

G-200 BUILDING CODE ANALYSIS
G-201 OVERALL LIFE SAFETY PLAN
G-202 EXISTING SHELTER CALCULATIONS

CIVIL

C-001 CIVIL GENERAL NOTES
C-002 CIVIL DETAILS
C-003 CIVIL DETAILS
C-004 CIVIL DETAILS
C-100 DEMOLITION PLAN
C-200 CIVIL SITE PLAN
C-201 CIVIL SITE PLAN
C-202 CIVIL SITE PLAN
C-300 GRADING & DRAINAGE PLAN
C-301 GRADING & DRAINAGE PLAN
C-302 STORM SEWER PLAN
C-400 UTILITY PLAN
C-500 EROSION & SEDIMENTATION CONTROL NOTES
C-501 C-500 EROSION & SEDIMENTATION CONTROL NOTES
C-600 PUBLIC WATERLINE TITLE SHEET
C-601 PUBLIC WATERLINE PLAN & PROFILE
C-602 STANDARD WATERLINE DETAILS

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S-001 STRUCTURAL NOTES
S-002 STRUCTURAL NOTES
S-003 STRUCTURAL NOTES
S-100 FOUNDATION PLAN - OVERALL
S-101 FOUNDATION PLAN - AREA A
S-102 FOUNDATION PLAN - AREA B
S-110 SLAB PLAN - OVERALL
S-111 SLAB PLAN - AREA A
S-112 SLAB PLAN - AREA B
S-120 ROOF FRAMING PLAN - OVERALL
S-121 ROOF FRAMING PLAN - AREA A

S-122	ROOF FRAMING PLAN - AREA B
S-201	STRUCTURAL ELEVATIONS
S-202	STRUCTURAL ELEVATIONS
S-203	STRUCTURAL ELEVATIONS
S-301	FOUNDATION SECTIONS
S-302	FOUNDATION SECTIONS
S-311	FRAMING SECTIONS
S-312	FRAMING SECTIONS
S-313	FRAMING SECTIONS
S-501	FOUNDATION DETAILS
S-502	FOUNDATION DETAILS
S-503	FOUNDATION AND FRAMING DETAILS - CMU
S-511	FRAMING DETAILS
S-512	FRAMING DETAILS
S-521	FRAMING X-BRACE DETAILS
S-601	FOUNDATION SCHEDULES
S-611	FRAMING SCHEDULES
S-612	FRAMING SCHEDULES

DEMOLITION

AD001	DEMOLITION SITE PLAN
AD110	DEMOLITION OVERALL FLOOR PLAN - OVERALL
AD111	DEMOLITION FLOOR PLAN - AREA A
AD112	DEMOLITION FLOOR PLAN - AREA B
AD131	DEMOLITION REFLECTED CEILING PLAN - AREA A
AD150	DEMOLITION - ROOF PLAN - AREA A
AD201	DEMOLITION ELEVATIONS
AD310	DEMOLITION WALL SECTIONS

ARCHITECTURAL

A-001	ARCHITECTURAL SITE PLAN
A-002	SITE DETAILS
A-003	SITE DETAILS
A-110	OVERALL FLOOR PLAN
A-111	FLOOR PLAN - AREA A
A-112	FLOOR PLAN - AREA B
A-130	OVERALL REFLECTED CEILING PLAN
A-131	REFLECTED CEILING PLAN - AREA A
A-132	REFLECTED CEILING PLAN - AREA B
A-133	CEILING DETAILS
A-150	OVERALL ROOF PLAN
A-151	ROOF PLANS - AREA A & B
A-152	ROOF DETAILS
A-201	BUILDING ELEVATIONS - AREA A
A-202	BUILDING ELEVATIONS - AREA B
A-301	BUILDING SECTIONS
A-310	WALL SECTIONS - AREA A
A-311	WALL SECTIONS - AREA A
A-312	WALL SECTIONS - AREA A
A-313	WALL SECTIONS - AREA A
A-314	WALL SECTIONS - AREA A
A-315	WALL SECTIONS - AREA B
A-316	WALL SECTIONS - AREA B
A-317	WALL SECTIONS - AREA B
A-401	ENLARGED PLANS
A-402	ENLARGED PLANS

A-501	PLAN DETAILS - AREA A
A-502	PLAN DETAILS - AREA A
A-503	PLAN DETAILS - AREA B
A-511	VERTICAL DETAILS - AREA A
A-512	VERTICAL DETAILS - AREA A
A-513	VERTICAL DETAILS - AREA B
A-600	DOOR SCHEDULE, TYPICAL DOOR ELEVATIONS & DETAILS
A-610	WINDOW ELEVATION & SCHEDULE - AREA A
A-611	WINDOW ELEVATION & SCHEDULE - AREA B
A-620	INTERIOR PARTITION TYPES
A-621	TYPICAL INTERIOR PARTITION TYPE DETAILS
A-701	INTERIOR FINISH & MATERIAL COLOR SCHEDULE
A-704	SIGNAGE DETAILS
A-711	INTERIOR FINISH PLAN - AREA A
A-712	INTERIOR FINISH PLAN - AREA B
A-713	INTERIOR SPECIALTIES PLAN - AREA A
A-714	INTERIOR SPECIALTIES PLAN - AREA B
A-730	INTERIOR ELEVATIONS
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A-732	INTERIOR ELEVATIONS
A-733	INTERIOR ELEVATIONS
A-740	CASEWORK DETAILS
A-741	CASEWORK DETAILS
A-742	CASEWORK DETAILS - CIRCULATION DESK
A-601	TYPICAL DOOR & WINDOW DETAILS (HEAD, JAMB, SILL)
A-602	TYPICAL DOOR & WINDOW DETAILS (HEAD, JAMB, SILL)

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FX001	FIRE PROTECTION - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FX101	FIRE PROTECTION - SITE PLAN
FX111	FIRE PROTECTION - FIRST FLOOR PLAN
FX301	FIRE PROTECTION - ENLARGED PLANS

MECHANICAL

M-001	MECHANICAL - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
MH111	HVAC - FIRST FLOOR PLAN
MH151	HVAC - ROOF PLAN
M-401	HVAC - ENLARGED AREA A
M-402	HVAC - ENLARGED AREA B
M-501	MECHANICAL - DETAILS
M-502	MECHANICAL - DETAILS
M-601	MECHANICAL - SCHEDULES
M-602	MECHANICAL - CAPTIVE AIRE
M-603	MECHANICAL - CAPTIVE AIRE
M-604	MECHANICAL - CAPTIVE AIRE
M-605	MECHANICAL - CAPTIVE AIRE
M-606	MECHANICAL - CAPTIVE AIRE
M-607	MECHANICAL - CAPTIVE AIRE
M-608	MECHANICAL - CAPTIVE AIRE
M-609	MECHANICAL - CAPTIVE AIRE
M-610	MECHANICAL - CAPTIVE AIRE
M-611	MECHANICAL - CAPTIVE AIRE

PLUMBING

P-001	PLUMBING - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
PL111	PLUMBING - FIRST FLOOR PLAN

PL151 PLUMBING - ROOF PLAN
P-401 PLUMBING - ENLARGED SANITARY PLANS
P-402 PLUMBING - ENLARGED SANITARY PLANS
P-403 PLUMBING - ENLARGED PLUMBING PLANS
P-404 PLUMBING - ENLARGED PLUMBING PLANS
P-405 PLUMBING - ENLARGED PLUMBING ROOF PLANS
P-406 PLUMBING - ENLARGED PLUMBING ROOF PLANS
P-501 PLUMBING - DETAILS
P-601 PLUMBING - SCHEDULES
P-901 PLUMBING - AREA A PLUMBING ISOMETRICS
P-902 PLUMBING - AREA B PLUMBING ISOMETRICS
P-903 PLUMBING - AREA A SANITARY ISOMETRICS
P-904 PLUMBING - AREA B SANITARY ISOMETRICS

ELECTRICAL

E-001 ELECTRICAL - SYMBOLS & GENERAL NOTES
E-002 ELECTRICAL - ABBREVIATIONS, ONE-LINE SYMBOLS & SPECIFICATIONS
ES101 ELECTRICAL - SITE PLAN
ED110 ELECTRICAL DEMO - LEVEL 01 - OVERALL
ED111 ELECTRICAL DEMO - LEVEL 01 - AREA A
ED112 ELECTRICAL DEMO - LEVEL 01 - AREA B
ED150 ELECTRICAL DEMO - ROOF - OVERALL
ED151 ELECTRICAL DEMO - ROOF - AREA A
ED152 ELECTRICAL DEMO - ROOF - AREA B
EL110 LIGHTING - LEVEL 01 - OVERALL
EL111 LIGHTING - LEVEL 01 - AREA A
EL112 LIGHTING - LEVEL 01 - AREA B
EP110 POWER PLAN - LEVEL 01 - OVERALL
EP111 POWER PLAN - LEVEL 01 - AREA A
EP112 POWER PLAN - LEVEL 01 - AREA B
EP150 POWER PLAN - ROOF - OVERALL
EP151 POWER PLAN - ROOF - AREA A
EP152 POWER PLAN - ROOF - AREA B
E-401 ELECTRICAL - ENLARGED PLANS
E-501 ELECTRICAL - DETAILS
E-601 ELECTRICAL - SCHEDULES
E-602 ELECTRICAL - SCHEDULES
E-603 ELECTRICAL - SCHEDULES
E-701 ELECTRICAL - DIAGRAMS

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FA001 FIRE ALARM - GENERAL NOTES, SYMBOLS & ABBREVIATIONS
FA002 FIRE ALARM - RISER PLAN
FA111 FIRE ALARM - AREA A
FA112 FIRE ALARM - AREA B AND C
FA301 FIRE ALARM - ENLARGED PLANS

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T-001 TELECOMMUNICATIONS - SYMBOLS, ABBREVIATIONS & GENERAL NOTES
T-111 TELECOMMUNICATION - AREA A
T-112 TELECOMMUNICATION - AREA B
T-401 TELECOMMUNICATION - ENLARGED PLANS
T-402 TELECOMMUNICATION - ENLARGED PLANS
T-501 TELECOMMUNICATION - DETAILS
T-601 TELECOMMUNICATION - SCHEDULES
T-701 TELECOMMUNICATION - DIAGRAMS

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QF1	FS GENERAL COORDINATION NOTES
QF1.0	FS EQUIPMENT PLAN
QF1.1	FS FACILITY MODEL
QF1.2	FS EQUIPMENT MODEL
QF1.3	FS SPECIAL CONDITIONS & MECHANICAL PLAN
QF1.4	FS PLUMBING PLAN
QF1.5	FS ELECTRICAL PLAN
QF1.7	FS REFERIGERATON SYSTEMS DATA
QF1.10	FS ELEVATIONS
QF2	FS SECTIONS & DETAILS
QF2.1	FS DETAILS
QF2.2	FS DETAILS

ADDENDA

Addendum No 1, dated November 5, 2024

Sheets: C-600, C-601, C-602, S-101, S-111, S-112, S-121, S-122, S-301, S-311, S-312, S-313, S-501, S-511, S-512, S-601, A-001, A-002, A-111, A-112, A-503, A-611, A-701, A-711, A-713, A-731, A-732, A-742, FX001, FX101, FX111, FX301, FX401, M-402, P-401, P-403, P-404, P-405, P-406, P-501, P-502, P-601, P-901, P-902, P-903, FA001, FA002, FA111, FA112, FA301, T-001, T-111, T-112, T-401, T-402, T-501, T-601, T-701

Addendum No 2, dated November 13, 2024

Sheets: C-201, C-301, C-302, A-600, E-001, EL111, EL112

Addendum No 3, dated November 18, 2024

Sheets: AD001, AD111, AD112, AD150, A-003, A-131, A-132, A-151, A-152, A-310, A-311, A-312, A-314, A-315, A-317, A-511, A-512, A-513, M-401, M-601, MH151, P-401, P-405, QF1.0, QF1.3, QF1.4, QF1.7

Addendum No 4, dated November 20, 2024

Sheets: FA001, FA111, FA112, FA113, FA301

· END OF SECTION

Del City Middle School
Kitchen/Cafeteria Classroom Addition

Bid Recommendations (Base Bid + Alternate A & B)

Sealed Bids were opened and read aloud in accordance with the advertisement for bids on November 21, 2024 for the following bid packages:

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
1 DEMOLITION					
Midwest Wrecking Co LLC	\$ 72,910.00				\$ 72,910.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Midwest Wrecking Co LLC, for a total amount of \$72,910.00.					
2 EARTHWORK					
WW Builders Inc	\$ 208,500.00				\$ 208,500.00
Great Plains Construction, LLC	\$ 255,900.00				\$ 255,900.00
Seek Construction, LLC	\$ 283,000.00				\$ 283,000.00
Matthews Trenching Co. Inc.	\$ 290,229.75				\$ 290,229.75
Matthews Trenching Co. Inc. (Voluntary Alternate)	\$ 176,816.00				\$ 176,816.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, WW Builders Inc., for a total amount of \$208,500.00.					
<i>Possible Value Engineering Deductions:</i>					
*** Remove SWPPP Inspections		(1,000.00)			
*** Remove TOPO Requirements		(750.00)			
*** Remove 24" Agg at North Building & use Select Fill in lieu of		(28,500.00)			
*** Remove 24" Agg at South Building & use Select Fill in lieu of		(17,650.00)			
Total Possible Revised Contract		\$160,600.00			
3 SITE UTILITIES					
WW Builders Inc	\$ 238,752.00				\$ 238,752.00
Civil Builders, LLC	\$ 285,000.00				\$ 285,000.00
Commercial Construction Services LLC	\$ 335,000.00				\$ 335,000.00
Matthews Trenching Co. Inc.	\$ 456,285.00				\$ 456,285.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, WW Builders Inc., for a total amount of \$238,752.00.					
4 CONCRETE					
WW Builders Inc	\$ 532,667.00				\$ 532,667.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, WW Builders Inc., for a total amount of \$532,667.00.					
5 PAVING & WALKS					
Turning Point Industries, Inc.	\$ 152,700.00				\$ 152,700.00
WW Builders Inc	\$ 188,492.00				\$ 188,492.00
Tuff Construction Services, LLC	\$ 199,000.00				\$ 199,000.00
Bishop Construction LLC	\$ 217,000.00				\$ 217,000.00
Connely Paving Company	\$ 249,300.00				\$ 249,300.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Turning Point Industries, Inc., for a total amount of \$152,700.00.					

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
6 MASONRY					
Swift Exteriors	\$ 334,000.00				\$ 334,000.00
Al Slattery Masonry, Inc	\$ 357,456.00				\$ 357,456.00
Justin Dallas Construction, LLC	\$ 394,920.00				\$ 394,920.00
Mid-Continental Restoration Company, Inc.	\$ 410,000.00				\$ 410,000.00
RECOMMENDATION: Award the Base Bid plus Unit Price to the low responsible bidder, Swift Exteriors, for a total amount of \$334,000.00.					
7 STRUCTURAL STEEL (Mats & Install)					
Weibee Steel, Inc.	\$ 443,000.00				\$ 443,000.00
J&D Fabricators, Inc.	\$ 449,596.00				\$ 449,596.00
Shawnee Fabricators, Inc.	\$ 506,000.00				\$ 506,000.00
HK&S Iron Co., Inc.	\$ 561,300.00				\$ 561,300.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Weibee Steel, Inc., for a total amount of \$443,000.00.					
8 ROOFING					
Standard Roofing Company	\$ 525,483.00				\$ 525,483.00
Universal Roofing & Sheet Metal, Inc.	\$ 710,319.00				\$ 710,319.00
Sooner Recon LLC	\$ 875,000.00				\$ 875,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Standard Roofing Company, for a total amount of \$525,483.00.					
9 EIFS					
Wiljo Interiors Inc.	\$ 10,475.00				\$ 10,475.00
D&L Plastering, Inc.	\$ 12,850.00				\$ 12,850.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Wiljo Interiors, Inc. , for a total amount of \$10,475.00.					
10 WATERPROOFING & SEALANTS					
Oklahoma Roofing & Sheet Metal, LLC	\$ 41,821.00				\$ 41,821.00
CHM Weatherguard	\$ 49,950.00				\$ 49,950.00
Bone Dry Waterproofing LLC	\$ 58,389.00				\$ 58,389.00
Sooner Recon LLC	\$ 120,000.00				\$ 120,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Oklahoma Roofing & Sheet Metal, LLC , for a total amount of \$41,821.00.					
11 GENERAL TRADES					
Willowbrook, Inc.	\$ 84,400.00				\$ 84,400.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Willowbrook, Inc., for a total amount of \$84,400.00.					

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Unit Price / per Sf				
6 MASONRY					
Swift Exteriors	\$ 14.50				\$ 14.50
Al Slattery Masonry, Inc	\$ 65.00				\$ 65.00
Justin Dallas Construction, LLC	\$ 39.00				\$ 39.00
Mid-Continental Restoration Company, Inc.	\$ 15.00				\$ 15.00

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
12 HM DOOR &, FRAMES, FLUSH WOOD DOORS, HARDWARE					
Tex-Oma Builders Supply Co	\$ 116,893.00				\$ 116,893.00
CBS Door and Hardware	\$ 124,200.00				\$ 124,200.00
Piper Weatherford of Oklahoma, LLC	\$ 133,980.00				\$ 133,980.00
Scovil & Sides Hardware Company	\$ 138,040.00				\$ 138,040.00
RECOMMENDATION: The apparent low bidder did not provide a bid guarantee and considered non-responsive. Therefore, award the Base Bid to the low responsible bidder, CBS Door and Hardware, for a total amount of \$124,200.00.					
13 GLASS & GLAZING					
Accent Glass Services LLC	\$ 250,300.00				\$ 250,300.00
Tietsort LLC	\$ 321,174.00				\$ 321,174.00
Safezone, LLC	\$ 394,385.00				\$ 394,385.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Accent Glass Services LLC, for a total amount of \$250,300.00.					
14 DRYWALL & CEILINGS					
Competent Drywall Interiors, LLC	\$ 323,415.00				\$ 323,415.00
Finnigan Construction Inc.	\$ 361,695.00				\$ 361,695.00
Wijo Interiors, Inc.	\$ 393,670.00				\$ 393,670.00
Modern Coatings, LLC	\$ 430,851.00				\$ 430,851.00
GE Construction LLC	\$ 627,000.00				\$ 627,000.00
Quality Interiors Inc.	\$ 687,334.00				\$ 687,334.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Competent Drywall Interiors, LLC, for a total amount of \$323,415.00.					
15 FLOORING					
Andeco Flooring & Blinds, LLC	\$ 36,900.00				\$ 36,900.00
Bryan's Flooring, LLC	\$ 40,399.00				\$ 40,399.00
WH Baca & Sons Construction, LLC	\$ 93,000.00				\$ 93,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Andeco Flooring & Blinds, LLC, for a total amount of \$36,900.00.					
16 TILE					
Andeco Flooring & Blinds, LLC	\$ 165,400.00	\$ (29,100.00)			\$ 136,300.00
Bryan's Flooring, LLC	\$ 171,230.00	\$ (31,230.00)			\$ 140,000.00
RECOMMENDATION: Award the Base Bid plus Alternate A to the low responsible bidder, Andeco Flooring & Blinds, LLC, for a total amount of \$136,300.00.					

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
17 PAINTING					
Advanced Commercial Painting LLC	\$ 49,950.00				\$ 49,950.00
Vega's Drywall & Painting LLC	\$ 59,770.00				\$ 59,770.00
Areaga Painting LLC	\$ 71,000.00				\$ 71,000.00
ALPR Construction LLC	\$ 79,000.00				\$ 79,000.00
WH Baca & Sons Construction, Inc.	\$ 89,000.00				\$ 89,000.00
Cherokee Painting	\$ 92,321.00				\$ 92,321.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Advanced Commercial Painting, LLC, for a total amount of \$49,950.00.					
18a SPECIALTIES-Expansion Joint Cover Assemblies					
Specialty Sales Associates	\$ 4,798.00				\$ 4,798.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Specialty Sales Associates, for a total amount of \$4,798.00.					
18b SPECIALTIES-Signage					
Vital Signs of Oklahoma	\$ 28,519.00				\$ 28,519.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Vital Signs of Oklahoma, for a total amount of \$28,519.00.					
18c SPECIALTIES-Lockers					
No bids received					\$ -
RECOMMENDATION: No bids received. Per T61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore, we recommend receiving solicitations of competitive quores for procurement of this bid package.					
18d SPECIALTIES-Awnings					
Specialty Sales Associates	\$ 8,522.00				\$ 8,522.00
Play By Design, Inc.	\$ 25,979.00				\$ 25,979.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Specialty Sales Associates, for a total amount of \$8,522.00.					
18e SPECIALTIES-Loading Dock Bumpers					
Specialty Sales Associates	\$ 2,598.00				\$ 2,598.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Specialty Sales Associates, for a total amount of \$2,598.00.					
18f SPECIALTIES-Residential Appliances					
No bids received					\$ -
RECOMMENDATION: No bids received. Per T61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore, we recommend receiving solicitations of competitive quores for procurement of this bid package.					
18g SPECIALTIES-Window Treatment					
Specialty Sales Associates	\$ 5,644.00		\$ 500.00		\$ 6,144.00
Russell Interiors	\$ 5,270.00		\$ 2,970.00		\$ 8,240.00
RECOMMENDATION: Award the Base Bid plus Alternate B to the low responsible bidder, Specialty Sales Associates, for a total amount of \$6,144.00.					

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
19 MILLWORK					
Arnold Brothers Cabinets, LLC	\$ 201,326.27				\$ 201,326.27
Contemporary Concepts, Inc	\$ 217,031.00				\$ 217,031.00
Wood Systems, Inc.	\$ 265,725.00				\$ 265,725.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Arnold Brothers Cabinets, LLC, for a total amount of \$201,326.27.					
20 FOOD SERVICE EQUIPMENT					
Amundsen Commercial Kitchens, Inc.	\$ 999,750.00				\$ 999,750.00
Oswalt Restaurant Supply	\$ 1,022,291.00				\$ 1,022,291.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Amundsen Commercial Kitchens, Inc., for a total amount of \$999,750.00.					
21 PLUMBING					
Patriot Construction Services, Inc.	\$ 459,000.00				\$ 459,000.00
Waggoners Heating & Air Conditioning, Inc.	\$ 474,831.00				\$ 474,831.00
Braggs Plumbing Inc	\$ 479,625.00				\$ 479,625.00
Elite Piping Contractors, Inc.	\$ 490,305.00				\$ 490,305.00
SE Hardesty Company db Hardesty Team	\$ 501,750.00				\$ 501,750.00
SE Hardesty Company db Hardesty Team (Combo 21 & 22)	\$ 1,774,299.00				\$ 1,774,299.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Patriot Construction Services, Inc., for a total amount of \$459,000.00.					
22 HVAC					
Air Conditioning Service Inc	\$ 1,104,000.00				\$ 1,104,000.00
MBI Industrial, Inc	\$ 1,131,290.00				\$ 1,131,290.00
Air Technologies	\$ 1,235,273.00				\$ 1,235,273.00
SE Hardesty Company db Hardesty Team	\$ 1,293,274.00				\$ 1,293,274.00
Waggoners' Heating & Air Conditioning, Inc.	\$ 1,343,170.00				\$ 1,343,170.00
SE Hardesty Company db Hardesty Team (Combo 21 & 22)	\$ 1,774,299.00				\$ 1,774,299.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Air Conditioning Service Inc, for a total amount of \$1,104,000.00.					
Possible Value Engineering Deductions:					
*** Deduct RTU 4					(34,325.00)
Total Possible Revised Contract					\$1,069,675.00

Del City Middle School
Kitchen/Cafeteria Classroom Addition

BIDDER NAME	Base Bid	Alt A: Provide Terrazzo at Cafeteria	Alt B: Black-out Shades at Art Room	Alt C: Light Fixture Package	TOTAL
23 ELECTRICAL					
All Star Electric, LLC	\$ 1,028,220.00			\$ 72,500.00	\$ 1,028,220.00
Electrical Solutions of Oklahoma, Inc.	\$ 1,221,000.00			\$ (36,575.00)	\$ 1,221,000.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Air Conditioning Service Inc, for a total amount of \$1,104,000.00.					
<i>Possible Value Engineering Deductions:</i>					
*** Omit Electrical associated with RTU 4 (667.16)					
Total Possible Revised Contract \$1,027,552.84					
24 FIRE PROTECTION					
Blackwater Fire Protection LLC	\$ 118,755.00				
RECOMMENDATION: Reject bids. Revise construction documents and rebid.					
25 CHAIN LINK FENCES & GATES					
Liberty Fence & Supply	\$ 24,300.00				\$ 24,300.00
RECOMMENDATION: Award the Base Bid to the low responsible bidder, Liberty Fence & Supply, for a total amount of \$24,300.00.					
26 APPLIED FIRE PROTECTION					
No Bids Received					
RECOMMENDATION: This scope of work is not a part of the project.					
27 RESINOUS MATRIX TERRAZZO FLOORING					
Southwest Terrazzo Inc	\$ 66,811.50	\$ 70,913.00			\$ 137,724.50
Doyle Dickerson Terrazzo Inc	\$ 78,800.00	\$ 80,000.00			\$ 158,800.00
RECOMMENDATION: Award the Base Bid plus Alternate A to the low responsible bidder, Southwest Terrazzo Inc., for a total amount of \$137,724.50.					
28 MUSICAL EQUIPMENT STORAGE					
No Bids Received					
RECOMMENDATION: No bids were received for this package. As per Title 61, Section 119.1, the Owner may negotiate up to \$50,000.00; therefore, we recommend receiving solicitations of competitive quotes for procurement of this bid package.					
29 POLISHED CONCRETE					
BNR Concrete Polishing	\$ 16,272.50				\$ 16,272.50
RECOMMENDATION: Award the Base Bid to the low responsible bidder, BNR Concrete Polishing, for a total amount of \$16,272.50.					

Attachment No. 4 – Bid Qualifications

BP 19 Millwork – Arnold Brothers Cabinets, LLC

BP 20 Food Service Equipment – Amundsen Commercial Kitchens, LLC

BP 29 Polished Concrete – BNR Concrete Polishing

BP 19-Millbrook

Arnold Brothers Cabinets



Estimator: Bobby Edwards
bobby@arnoldcabs.com

Proposal Submitted To:
Willowbrook Construction Services
620 NE 36th St

Oklahoma City, Oklahoma 73105
Attention:
Hillary Peters
hillary.peters@cmswillowbrook.com
Phone:
Fax:

Job Information:
Job Name: Del City Middle School Kitchen-Cafeteria & Classroom addition
Job Location: Del City, Oklahoma
Architect: Larson Design Group - Norman
Bid Number: O-24-1573-001
Bid Date: 11/21/24
Plan Date: 10/24/24
Spec Date: 10/24/24
Addenda: 1-3
Delivery Date: 03/09/26

We Hereby Submit Our Proposal For:
Cabinetry
Solid Surface

Clarifications and Details:
This proposal includes the following:

1. Standard finishes as noted on A701.
2. Frameless construction with blind dado joints.
3. 120-degree concealed hinges with full overlay plates (max door width 24")
4. Full-extension ball bearing type slides rated at least 100 lb. (max drawer front 24").
5. Hafele heavy-duty anti-tip adjustable shelf clips.
6. All interiors to be white thermofused melamine with matching .5mm pvc edgebanding.
7. All exposed surfaces to be plastic laminate (expose surfaces to be defined by AWI definition) with matching .5mm edgebanding.
8. Solid surface countertops as shown in drawings.
9. Caulking of all casework and countertop items to each other.

This proposal excludes the following:

1. Stain, paint, or finish of any kind.
2. Caulking casework or countertops to any walls, tile, flooring, etc.
3. AWI certification.

Scope of Work:

<u>Location</u>	<u>Drawing References</u>	<u>Products</u>
A100 VEST	A-733	Glass door hardware, Metal standards, PL5 Display case
A101 CORRIDOR	A-733	Glass door hardware, Metal standards, PL5 Display case

Arnold Brothers Cabinets



Estimator: Bobby Edwards
bobby@arnoldcabs.com

A102 ART	A-730	Closet hardware, Locks, PL1 1 Door Tall Cab, PL1 1 Door Upper Cab, PL1 2 Door Base Cab, PL1 2 Door Upper Cab, PL1 4 Door Tall Cab, PL1 Open Tall Cab, PL1 Sink base cab, PL-4 Splash, SS-2 top
A106 ART	A-730	A&M Workstation brackets, Closet hardware, Locks, PL1 1 Door Tall Cab, PL1 1 Door Upper Cab, PL1 2 Door Base Cab, PL1 2 Door Upper Cab, PL1 4 Door Tall Cab, PL1 Open Base Cab, PL1 Open Tall Cab, PL1 Sink base cab, PL-1 Wall panel, PL-4 Splash, SS-2 top
A109 PANTRY & STORAGE	A-730	PL1 1 Door 1 Drawer Base Cab, PL1 1 Door Upper Cab, PL1 2 door 2 drawer base cab, PL1 2 Door Upper Cab, PL1 Sink base cab, SS-2 top
A110 FACS	A-730	Cabinet divider, Closet hardware, Locks, Locks w/o catch, PL1 1 Door 1 Drawer Base Cab, PL1 1 Door Tall Cab, PL1 2 door 2 drawer base cab, PL1 2 Door Upper Cab, PL1 4 Door Tall Cab, PL1 ADA Sink Cab, PL1 Drawer Base Cab, PL1 Sink base cab, PL1 Upper Microwave Cab, PL-1 leg, PL-4 Splash, Plastic totes, SS-2 top, SS-2 wall cap
A127 BOYS	A-731	PL1 ADA Sink Cab, SS-1 top
A128 GIRLS	A-731	PL1 ADA Sink Cab, SS-1 top
B102 CIRCULATION DESK	A-742	A&M Workstation brackets, PL1 1 Door Base Cab, PL1 2 Door Base Cab, PL1 Drawer Base Cab, PL1 Open Base Cab, PL-1 MW wall, PL-5 MW wall, SS-1 top
B103 MEDIA WORKROOM	A-733	A&M Workstation brackets, Closet hardware, Locks w/o catch, PL1 1 Door 1 Drawer Base Cab, PL1 1 Door Tall Cab, PL1 2 door 2 drawer base cab, PL1 2 Door Upper Cab, PL1 file drawer base cab, PL1 Sink base cab, PL-1 leg, PL-1 Wall panel, SS-2 top
B104 MEDIA STORAGE	A-733	Locks w/ catch, PL1 4 Door Tall Cab, PL1 Open Tall Cab
B105 MEDIA CLASSROOM	A-733	A&M Workstation brackets, Locks w/ catch, PL1 4 Door Tall Cab, PL1 Open Base Cab, PL-1 Wall panel, SS-2 top

Arnold Brothers Cabinets



Estimator: Bobby Edwards
bobby@arnoldcabs.com

B106 MAKER LAB	A-733	PL1 1 Door 1 Drawer Base Cab, PL1 2 door 2 drawer base cab, PL1 2 Door Upper Cab, PL1 4 Door Tall Cab, PL1 Open Base Cab, PL1 Sink base cab, PL-4 Splash, SS-2 top
B111 VESTIBULE	A-732	Glass door hardware, Metal standards, PL5 Display case, Reveals
Mobilization	A-111	Delivery, Installer trips, Measure
SS SILLS	A-111, A-112	SS-2 sills

Legal Conditions:

Proposal Terms and Conditions

- 1. Proposal Guarantee:** This proposal is valid for a period of 30 days, starting from the proposal date.
- 2. Scope of Work:** Arnold Brothers Cabinets (referred to as "ABC") will provide millwork and casework services as outlined in the attached proposal. The scope of work includes only the items listed.
- 3. Schedule and Slippage:** ABC will make reasonable efforts to adhere to the project schedule. However, in the event of unavoidable delays or unforeseen circumstances beyond ABC's control, including but not limited to acts of nature, labor disputes, other trade's performance, or material shortages, ABC shall not be held responsible for any resulting schedule slippage. In the event of slippage, both parties agree to promptly communicate and work together to minimize the impact on the project schedule, where possible.
- 4. Submittals:** ABC shall provide all necessary submittal documentation to the construction manager in a timely manner after a contract is signed. Submittals not explicitly marked "revise" or "rejected" by reviewing parties shall be considered approved. Any oversight during the review process shall not be the responsibility of ABC. Material and/or hardware will not be procured until submittal drawings and samples are approved.
- 5. Change Orders:** Any changes to the scope of work outlined in this proposal must be requested in writing by the client. ABC will review change order requests and provide a revised proposal or cost estimate for approval. Change orders will be executed only upon the written agreement and acceptance by both parties. Depending on the nature of the change order, a revised schedule may need to be created.
- 6. Installation and Delivery:** ABC will provide an estimated delivery and installation schedule upon acceptance of the proposal. The client agrees to provide access to the project site at the agreed-upon dates and times for the delivery and installation of casework. Any delays caused by the client or external factors beyond the control of ABC may result in a rescheduling of the installation, subject to availability.
- 7. Warranty:** ABC will perform the installation of the casework in a professional and workmanlike manner. Upon completion of the installation, the client shall conduct a thorough inspection and provide written notice of any defects or deficiencies. Any damage caused by misuse, neglect, or improper maintenance will not be covered under warranty. ABC's warranty for the casework will be specified in a separate warranty document provided upon project completion.
- 8. Indemnification and Liability:** The client agrees to indemnify and hold ABC harmless from any claims, damages, losses, or expenses arising out of or in connection with the performance of the casework project, except for claims arising from ABC's

Arnold Brothers Cabinets



Estimator: Bobby Edwards
bobby@arnoldcabs.com

negligence or willful misconduct.

9. Termination: Either party may terminate this agreement upon written notice in the event of a material breach by the other party. Termination shall be without prejudice to any rights or remedies available to either party.

10. Governing Law and Dispute Resolution: This agreement shall be governed by and construed in accordance with the laws of Okmulgee County. Any disputes arising under or in connection with this agreement shall be subject to the exclusive jurisdiction of the courts in Okmulgee County.

By sending a letter of intent or contract, the client acknowledges and accepts the terms and conditions outlined in this proposal. Contract wording does not void or change anything in these terms without the written approval of both parties. We look forward to the opportunity to serve you and provide exceptional service and solutions for your project. Should you have any questions or require further clarification, please do not hesitate to contact us.

BP 20- Food Service Equipment



Date: 11.19.2024

To: Willowbrook Construction Services

Project: Del City Middle Kitchen Cafeteria & Classroom Addition

This bid is submitted on the above project for the kitchen equipment, 11400. It covers, delivery, uncrate, and set in place of all foodservice equipment supplied by Amundsen. No electrical, plumbing or HVAC is included, this is covered by other divisions.

Number of Addendum's Received: Addendums (1-2)

Base Bid to Spec (Sales tax included) \$999,750.00

Nine Hundred Ninety-Nine Thousand Seven Hundred Fifty & 00/100

Price for P&P Bond (price included in base bid): \$ 14,760.00

*****FIRE PROTECTION SYSTEM, EXHAUST HOODS & SS WALL PANELS BY MECHANICAL CONTRACTOR.
NOT IN FOOD SERVICE EQUIPMENT SCOPE*****

*****Pricing valid 60 days from bid date*****

Excluded from Our Bid: The following are excluded from our scope in the contract documents.

- a. Removal or relocation of existing equipment that is not specified in Section 114000.
- b. All final mechanical, electrical & plumbing connections for equipment in Section 11400, including but not limited to, walk-in(s), wiring inside and outside units for the walk-in(s), hood(s) and fire system(s), low voltage wiring to any equipment, power to disposer(s) & wiring from disposer(s) to switch(es), daisy chain connection of light(s) in walk-in(s).
- c. Electrical conduit for walk-in(s) extending out to refrigeration units or for an alarm system.
- d. Floor depressions.
- e. Roof, wall, and floor penetrations or coring of building or slab.
- f. Wall sleeves.
- g. Wall blocking.
- h. Roof jacks.
- i. **ALL CURBS**, including roof curbs for remote refrigeration systems.
- j. Concrete slab(s) for refrigeration system.
- k. Cement and finished floor for walk-in cooler/freezer.
- l. Under-slab conduit for refrigeration or beverage lines, or any other equipment. (Next page)

Amundsen Commercial Kitchens
3805 NW 36th Street
Oklahoma City, OK 73112
405-236-5961



***** Please be aware of the supply chain issues that are affecting all businesses. They are affecting the food service industry especially hard with shortages of insulative foam used in walk in coolers & freezers as well as commercial refrigeration. We are also experiencing supply chain issues for stainless steel which is used in 99% of food service equipment. One strategy that can possibly overcome these issues, is a robust guaranteed dimensions approach to those items that typically must wait for field dimensions to become available. The second strategy is for early procurement of all the specified food service equipment to allow for some of these delays. These strategies can only be employed though if the ability to bill for stored materials at our Oklahoma City warehouse is allowed. *****

*Amundsen has a great track record with commercial kitchen projects, including Multiple Cherokee, Choctaw & Chickasaw Nation projects, Oklahoma Public Schools & Texas ISD projects, The Star, The Omni-Frisco, Trinity Terrace, & Dallas Cowboys Headquarters. We have also completed the massive food service equipment package for the new Texas Rangers Stadium.

*Amundsen has the capability of finishing the project on time, with proper storage facilities and manpower.

Thank you,

Dustin Mihelis

Cell: 209-661-2631

dustin@afeok.com

Amundsen Commercial Kitchens
3805 NW 36th Street
Oklahoma City, OK 73112
405-236-5961

BP 29 - Polished Concrete

BNR CONCRETE POLISHING, LLC

QUOTATION



BNR Concrete Polishing, LLC

3030 Preston Hills Cir. Prosper, TX 75070
Phone: 214-335-5153 - dbeck@bnrconcrete.com

Quotation

Date: 11/19/24

Quote valid for: 30 Days

Prepared by: Chance Beck

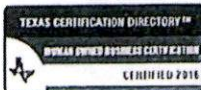
Quote Number: 111924-WBC
Project Number:

Quote For:
Company Name Willow Brook Construction
Street Address 620 NE 36th St
City, ST Zip Oklahoma City, OK 73105
Contact Hilary Peters
Phone 405-224-1554
Email hilary.peters@willowbrook.biz

Project:
Job Name Del City Middle School
Street Address 2300 Linda Ln
City, ST Zip Del City, OK 73110
Contact
Phone

Special Instructions or Notes: Grind, Polish, Seal and Joint Fill

Qty	Description	Unit Price	Tax (materials)	Amount
5,190	Professionally grind slab with diamond grit necessary to achieve required gloss values per plans and specifications Progressively grind floor with 50, 120 and 200 resin bonded diamonds. Apply Retro-Plate 99 to concrete slab to harden, dustproof and densify concrete slab. Progressively polish slab surface with 400, 800 and 1500 grit resin bonded diamonds cleaning floor between each diamond grit. Apply 2 coats of Stain Guard to protect slab surface from water and oil staining. High speed burnish with diamond impregnated burnishing pads to finish.			14,272.50
1,370	Professionally clean and seal concrete slab with Ashford Formula per manufactures instructions			650.00
985	Professionally clean and fill control joints with semi-rigid polyurea per manufactures instructions			1,350.00
<p>BNR CONCRETE POLISHING TO PROVIDE ALL LABOR, EQUIPMENT AND MATERIALS. ALL MERCHANDISE, RACKING AND WALLS TO BE PROTECTED WITH PLASTIC. GC IS RESPONSIBLE FOR PROTECTING FINISHED FLOOR AND FOR ANY DAMAGE TO FINISHED FLOOR DURING THE CONSTRUCTION PROCESS. PROJECT TO BE BILLED UPON ACTUAL SQUARE FOOTAGE COMPLETED. BNR WILL CHARGE FOR MOCKUPS THAT REQUIRE A SPECIAL TRIP PRIOR TO SCHEDULED SERVICE DATE. ADDITIONAL MOCKUPS WILL REQUIRE AN EXTRA CHARGE. CONTROL JOINTS THAT EXCEED 1/8" WIDE AND 1 1/2" DEEP WILL REQUIRE AN ADDITIONAL CHANGE ORDER FOR EXTRA LABOR AND MATERIAL. PRICE QUOTED CONTINGENT ON WORK BEING PERFORMED PRIOR TO WALLS BEING ERECTED. REMOVAL OF FLOOR PATCH GREATER THAN 1/8" WILL REQUIRE CHANGE ORDER.</p>				



**General Contractor must provide a Texas Resale Certificate or BNR Concrete Polishing LLC will charge sale tax.

OTHER	
SUBTOTAL	16,272.50
TAX RATE*	8.25%
+ SALES TAX	
TOTAL	\$16,272.50

Please Sign And Submit The Approved Quote Via Email To: ESTIMATING@BNRCONCRETE.COM

Approved by: X	Approval Date: / /
----------------	--------------------

A complete ten release will be sent after our receipt of 90% of the contract amount

THANK YOU FOR YOUR BUSINESS!

Attachment No. 5 – Value Engineering

BP 2 Earthwork – WW Builders

BP 22 HVAC – Air Conditioning Service, Inc.

BP 23 Electrical – All Star Electric, LLC

Value Engineering Log

Date: 12/5/24
Project: Del City Middle School
Client: Mid Del School District
Location: Del City, OK
Estimate Type:
Plans Dated:
Estimator:
Total Area:

Current Proposal Amount: **Proposal Date:**

			Proposed Savings				
Accepted By Owner			\$	(82,892)	Accepted Total		
Pending For Review			\$	(500,000)	Pending Total		
Not Accepted			\$	(248,100)	Not Accepted Total		
Date Submitted	Date Accepted	Accepted By	Scope	VE Description	Est. Amt.	Incorporated into Contract Docs	Date Revision Published
			Earthwork	Remove SWPPP Inspections	(\$1,000)	N	
				Remove TOPO Requirement	(\$750)	N	
				Remove 24" Agg from base bid @ north building & use select ilo	(\$28,500)	N	
				If allowed, omit select and agg completely @ north building. Scarify/prooffroll @ cut/fill max prep depth @ 3' ilo 5'	\$ (19,500.00)	N	
				Remove 24" agg from base bid @ south building & utilize select fill ilo	\$ (17,650.00)	N	
				If allowed, omit select and agg completely @ south building. Scarify/prooffroll @ cut/fill max prep depth @ 3' ilo 5'	\$ (12,500.00)	N	
				Utilize spread footings or other option ilo helical piers? Could be a \$10k + cost savings depending on options.		N	
			Utilites	N/A		N	
			Mechanical	Deduct RTU 4	\$ (34,325.00)	N	
				Omit gas reheat on RTU's 1,2,3,5,6,7,8	\$ (7,000.00)	N	
				Upgrade controls on existing units	\$ (150,000.00)	N	
						N	
			Fire Suppresion	Sprinkler system for existing	\$ (500,000.00)	N	
						N	
			Electrical	Lighting package deduct	\$ (30,000.00)	N	
				Omit electrical associated with RTU 4	\$ (667.16)	N	
			Flooring	Tile ilo Terrazzo	\$ (29,100.00)	N	
						N	
						N	
						N	

BP 1 - Earthwork

Kris Jacobs

From: Mitch Wilson <mitch@wwbuildersinc.com>
Sent: Wednesday, December 4, 2024 12:34 PM
To: Rick Watts; Kris Jacobs
Cc: Clay Wilson; Miguel Rocha
Subject: VE - Mid Del Schools

Utilities

- N/A

Earthwork

- Remove requirement of SWPPP inspections after rain events - \$1000.00 Deduction
- Remove requirement of TOPO @ Completion - \$750.00 Deduction
- Remove 24" AGG from Base Bid @ North Building & utilize Select Fill in lieu of: \$28,500.00 Deduction
 - If allowable to omit the Select Fill & Agg Completely; it'd be scarify/proofroll @ Cut/Fill Max Prep Depth @ 3' in lieu of 5'; Deduct Additional 19,500.00
- Remove 24" AGG from Base Bid @ South Building & utilize Select Fill in lieu of: \$17,650.00 Deduction
 - If allowable to omit the Select Fill & Agg Completely; it'd be scarify/proofroll @ Cut/Fill Max Prep Depth @ 1' in lieu of 3'; Deduct Additional \$12,500.00

Concrete

- Is it possible to utilize a spread footing or another route to eliminate the helical piers? This could be \$10K + Savings. TBD dependent on options available.

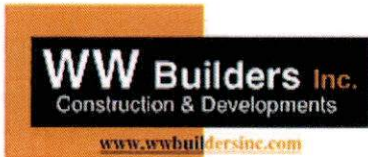
Mitch Wilson,

Vice President/Chief Estimator, CPC

Phone: 580.255.4302 | Mobile: 580.467.8614

Email: mitch@wwbuildersinc.com

[2625 US-81 South Duncan, Ok 73533](https://www.wwbuildersinc.com)



BP 22-HVAC

Friday, December 27, 2024 at 12:33:02 Central Standard Time

Subject: FW: Del City deduct

Date: Friday, December 6, 2024 at 11:29:13 AM Central Standard Time

From: Cristy Callins

To: Cristy Callins

From: Shell Kincheloe <sk@acserviceok.com>

Date: December 5, 2024 at 11:20:50 AM CST

To: Rick Watts <rick.watts@willowbrook.build>, Hilary Peters
<hilary.peters@willowbrook.build>

Subject: Del City deduct

The total deduct for RTU # 4 with the unit, controls, installation and mark up is \$ 34,325.00

BP 23 - Electrical

Friday, December 27, 2024 at 12:33:12 Central Standard Time

Subject: Del City Middle: Electrical to RTU 4
Date: Friday, December 6, 2024 at 12:09:30 PM Central Standard Time
From: Cristy Callins
To: Cristy Callins
Attachments: image004.jpg

Kris, the credit for removing RTU4 will be \$667.16. Another way we could cut cost is to change the copper feeders to Aluminum. Let me know your thoughts.

Thanks,

Brent Whitney
Senior Estimator
Operations Manager
All Star Electric LLC.
O-918-787-5370
F-918-787-5280

*All Star
Electric*

Attachment No. 6 – Clarification and Assumptions

We have listed below the assumptions and clarifications that we have considered so that we both fully understand what is and what is not included in the Guaranteed Maximum Price (GMP). Where actual events on the project differ from the assumptions and clarifications listed below, the GMP will require adjustments for the resulting additional costs and expenses. These assumptions and clarifications are specifically used to establish the basis of the GMP and as such are intended to clarify and take precedence over details or items shown on Contract Documents, in the event there is a discrepancy between or among any of them.

General Assumptions

1. This GMP is based on the 100% Final Bid Documents for the Del City Middle School Kitchen / Cafeteria & Classroom Addition, as prepared by Larson Design Group, dated October 24, 2024, and the following Assumptions and Clarifications.
2. The bids have been solicited on the basis of award within 30 days, with pending confirmation that low bids can be honored until January 20, 2025.
3. The GMP is based on an assumed construction start in February 2025.
4. Any requirements by Mid-Del Public Schools, City of Del City, the State Fire Marshal or any other Authority Having Jurisdiction that are not specifically depicted or indicated in the Contract Documents have not been included in the GMP.
5. This GMP assumes that Owner furnished items will be on-site in accordance with the Construction Manager's schedule.
6. The costs of construction testing and inspection services are included in this GMP proposal.
7. It is assumed that the Contract Documents are in compliance with all required codes, including, local, state and federal requirements, so no monies are included for changes to the Contract Documents necessary to comply with the aforementioned codes and requirements.
8. The schedule format to be used is Smartsheet.
9. This GMP is based on CM utilizing the Construction Managers cloud based management software for project administration including the processing of submittals, RFIs, emails, etc.
10. This GMP is based on all awarded low bidders entering and executing a contract with CM upon GMP approval.
11. This GMP is based on Design team will provide necessary CAD files to CM for various shop drawings and submittals at no additional costs.
12. A Construction Manager's construction contingency is included in the GMP.
13. An Owner or Design contingency is not included in the GMP.
14. The order of precedence of the documents in the event that there is a conflict between documents is:
 - a. Future change orders.
 - b. Assumptions and Clarifications.
 - c. Agreement between Owner and Construction Manager.
 - d. Addenda as issued by the Architect.
 - e. Contract drawings and specifications, as prepared by the Architect.
15. General Conditions and Requirements amount is a lump sum and shall be billed on an equivalent monthly basis throughout project duration.

16. The following items are **NOT INCLUDED** in the GMP: A/E fees, CM PreConstruction Fee, Sales Tax, security cameras, FF&E, Items provided by Owner, and requirements by the Authority Having Jurisdiction that are not specifically depicted or indicated on the Contract Documents, permanent utility cost during construction start-up, test and occupy the building.
17. Preconstruction services are NOT included in the GMP and will be billed separately.
18. The Owner will provide temporary and permanent utility cost during construction for start-up, test and occupy the new building.
19. The GMP includes allowances for costs not fully determined at time of GMP issue. These costs are listed on the cost report.

- XX. Vote to approve or not approve to declare the following surplus property, to be sold at auction at a later date:
- 1(qty) Double Portable Building, located at Barnes Elementary
 - 1(qty) Single Portable Building, located at Tinker Elementary
 - 1(qty) Double Portable Building, located at Midwest City Middle School
- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Surplus of Three Portable Buildings

DATE: January 13, 2025

Recommend approval to declare the following surplus property, to be sold by auction at a later date:

- 1(qty) Double Portable Building, located at Barnes Elementary
- 1(qty) Single Portable Building, located at Tinker Elementary
- 1(qty) Double Portable Building, located at Midwest City Middle School

Thank you for your consideration.

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

XXI. Vote to approve or not approve Cook's Fence & Iron Co. to provide all parts, materials, and labor to install new outfield fencing and dugouts at Carl Albert High School (baseball field). Total cost of the project is \$89,560.00 (Bid Project #2509) and will be paid from Insurance Fund 86, Project 023.- Mr. Wolfe



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Ian Wolfe
Executive Director of Operations

TO: The Board of Education and Dr. Rick Cobb, Superintendent

FROM: Ian Wolfe, Executive Director of Operations

RE: Carl Albert High School Baseball Outfield Fence & Dugouts, Fund 86

DATE: January 13, 2025

Recommend approval of Cook's Fence & Iron Co. to provide all parts, materials, and labor to install new outfield fencing and dugouts at Carl Albert High School (Baseball Field). Total cost of project is \$89,560.00. Bid Project# 2509. Expenditure to be paid from Insurance Fund (86), Project 023.

Thank you for your consideration.

Attachment

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Mid-Del School I.S.D. #52
 7217 S.E. 15th St.
 Midwest City, OK 73110



BID DATE/TIME: 12/20/2024 @ 1:30 P.M.

BID RECAP

**PROJECT: Carl Albert High School Baseball Outfield Fence & Dugouts
 Fund 86, Project 023**

BID PROJECT #2509	*A Better Fence Construction	Cooks Fence & Iron Co.	Fence Concepts & Construction	Fence OKC
Bid Bond	None	X	X	X
Attachments B-F	X	X	X	X
Addendum No. 1	Unsigned	X	X	X
Bid Package A: Carl Albert High School	\$61,900.00	\$89,560.00	\$107,648.00	\$119,000.00
Grand Total =	\$61,900.00	\$89,560.00	\$107,648.00	\$119,000.00

* Vendor's bid could not be accepted due to non-compliance.

We Recommend:

Cooks Fence & Iron Co.
\$89,560.00

**Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024**

BID FORM
(Page 1 of 2)

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of vendor's bid proposal.

See "Attachment G" for "General Conditions", "Scope of Work & Specifications", and other bid requirements.

QTY	DESCRIPTION	TOTAL
1	<p>Package A:</p> <p align="center">Carl Albert High School Baseball Outfield Fence & Dugouts</p> <p><small>Amount must include all fees; including but not limited to all parts, equipment, delivery fees, and labor for complete installation.</small></p>	<p align="center">\$ <u>89,560.00</u></p>

Notice to Bidder: The District reserves the right to reject or accept, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, according to the best interests of the District.

GRAND TOTAL (Package A) =

Eighty nine thousand five hundred sixty (\$ 89,560.00)

Alternate - Black posts + rail on outfield Fence.
Add - \$2375.00

Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024

BID FORM

(Page 2 of 2)

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See "Attachment G" for "General Conditions", "Scope of Work & Specifications", and other bid requirements.

By signing below, the Bidder attests that they:

- a. Are qualified, having the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.
- b. Maintain a permanent bona fide place of business practicing this type of work.
- c. Have available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.
- d. Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintain and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.*

Cooks Fence + Iron Co.
Company Name

3725 S. Meridian Ave.
Company Address

Okla Ok 73119
City, State, Zip

405-681-2301
Telephone Number

Scott Taft
Signature of Authorized Representative

Scott Taft
Typed Name of Authorized Representative

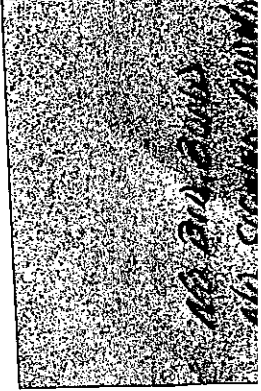
Project Manager
Title

Fax Number

Person to Contact reference quotes:
Scott Taft 405-681-2301
Name Phone

Scott@cooks fence. com Project Manager
e-mail address Position

Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024



BID FORM

(Page 1 of 2)

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See "Attachment G" for "General Conditions", "Scope of Work & Specifications", and other bid requirements.

QTY	DESCRIPTION	TOTAL
1	Package A: Carl Albert High School Baseball Outfield Fence & Dugouts <small>Amount must include all fees; including but not limited to all parts, equipment, delivery fees, and labor for complete installation.</small>	\$ <u>61,900</u>

Notice to Bidder: The District reserves the right to reject or accept, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, according to the best interests of the District.

GRAND TOTAL (Package A) =

sixty one thousand nine hundred (\$ 61,900)

This uses galvanized posts & pulvin for outfield fence

Add \$6,000 if black post & pulvin desired for outfield

All black dugouts and other fence included

**Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024**

BID FORM

(Page 2 of 2)

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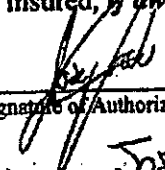
- a. Are qualified, having the appropriate experience and equipment necessary to effectively provide all services described in this bid instrument, according to all specifications, conditions, and criteria set forth in "Attachment G" of this Bid Instrument.
- b. Maintain a permanent bona fide place of business practicing this type of work.
- c. Have available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.
- d. Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintain and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.*

A Better Fence Con.
Company Name

3012 Burlingame Ave
Company Address

OKC, OK 73120
City, State, Zip

405-202-8580
Telephone Number


Signature of Authorized Representative

Jose Grados
Typed Name of Authorized Representative

Owner
Title

Fax Number

Person to Contact reference quotes:

Jose Grados
Name

405-611-7959
Phone

jose@better-fence-construction.com
e-mail address

owner
Position

**Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024**

BID FORM

(Page 1 of 2)

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See "Attachment G" for "General Conditions", "Scope of Work & Specifications", and other bid requirements.

QTY	DESCRIPTION	TOTAL
1	<p>Package A:</p> <p align="center">Carl Albert High School Baseball Outfield Fence & Dugouts</p> <p><small>Amount must include all fees; including but not limited to all parts, equipment, delivery fees, and labor for complete installation.</small></p>	<p align="right">\$ <u>107,648⁰⁰</u></p>

Notice to Bidder: The District reserves the right to reject or accept, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, according to the best interests of the District.

GRAND TOTAL (Package A) =

TWO HUNDRED SEVENTY THOUSAND, SIX HUNDRED FORTY EIGHT ⁰⁰/₁₀₀ (\$ 107,648 ⁰⁰/₁₀₀)

Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024

BID FORM

(Page 2 of 2)

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- c. Have available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.
- d. Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintain and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.*

FENCE CONCRETE CONSTRUCTION
Company Name


Signature of Authorized Representative

1900 S CENEYEN
Company Address

MIKE CFE
Typed Name of Authorized Representative

MUKAD OK 73099
City, State, Zip

PROJECT MGR
Title

405 313 8453
Telephone Number

Fax Number

Person to Contact reference quotes:

MIKE CFE 405 313 8453 BASO FENCE AND CONSTRUCTION.COM PROJECT MGR
Name Phone e-mail address Position

**Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024**

BID FORM

(Page 1 of 2)

Use of this bid form is required for the vendor's proposal to be considered. Attachments may be submitted, in addition to this form. Failure to follow all instructions contained herein may result in disqualification of vendor's bid proposal.

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QTY	DESCRIPTION	TOTAL
1	<p>Package A:</p> <p align="center">Carl Albert High School Baseball Outfield Fence & Dugouts</p> <p><small>Amount must include all fees; including but not limited to all parts, equipment, delivery fees, and labor for complete installation.</small></p>	<p align="center">\$ <u>119,000.00</u></p>

Notice to Bidder: The District reserves the right to reject or accept, in part or in whole, any and/or all proposals, as well as to accept one or more bid proposals, according to the best interests of the District.

GRAND TOTAL (Package A) =

One Hundred Nineten Thousand (\$ 119,000.00)

Alternate for black outfield post + rails
add + \$ 4,500.00

**Midwest City-Del City Schools
CAHS Baseball Outfield Fence & Dugouts
Project #2509
December 18, 2024**

BID FORM

(Page 2 of 2)

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- c. Have available, or can obtain, adequate equipment and financial resources to undertake and execute the described services properly and expeditiously, in accordance with all applicable regulatory safety and/or code requirements.
- d. Are fully licensed in the State of Oklahoma, having submitted copies of current licenses and/or certificates, including any applicable documentation from a bonding company demonstrating compliance.
- e. Maintain and shall provide certificates evidencing that all required insurance is in force, including a Certificate of General Public Liability Insurance identifying Mid-Del Public Schools as additionally insured, *if awarded this Bid Contract.*

Fence OKC
Company Name

Isaac J. Babb
Signature of Authorized Representative

3200 W. Reno Ave
Company Address

Isaac Babb
Typed Name of Authorized Representative

Oklahoma City, OK 73107
City, State, Zip

Estimator
Title

405-778-1545
Telephone Number

Fax Number

Person to Contact reference quotes:

<u>Isaac</u>	<u>405-850-3348</u>	<u>Isaac@fenceokc.com</u>	<u>Estimator</u>
Name	Phone	e-mail address	Position

XXII. Human Resources

A. Vote to approve or not approve all actions recommended in the Human Resources Reports: - Ms. Huston

5. Certified

6. Non-Certified

7. Child Nutrition

8. Transportation

B.



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *RC*
Pamela Huston, Assistant Superintendent *PH*
Re: Certified Human Resources Report
Date: January 13, 2025

Based upon information provided by the appropriate supervisory personnel as of December 19, 2024, the following actions are recommended.

**Approve Temporary Employment
New Teachers/Administrators**

	Site/Assignment	Degree/Step	Effective
Anglin, Jaylin	Midwest City Elem./Elementary Ed.	BA/0	1/6/25
Banta, Emily	Midwest City Elem./Instructional Coach	MS/13	1/13/25
Critchfield, Amy	Special Services/Psychometrist	MS/16	1/6/25
Davis Megan	Special Services/Psychometrist	MS/2	1/6/25
Givings, Daisia	MCMS/Math	MA/5	12/9/24
Lackey, Hannah	District Wide/Nurse	BS/0	1/6/25
Lewis, Hanna	Tinker/Early Childhood	BS/0	1/6/25
Washington, Kaylyn	Soldier Creek/Assistant Principal	PAEL/1	12/12/24

**Approve Temporary
Teachers Rehired**

	Site/Assignment	Effective
None		

Approve Employment of Retired Teachers – Temporary Contract

Name	Site/Assignment	Effective
None		

Approve Administrators- Transfer/Change in Status	From - Site/Assignment	Salary/ Step	To - Site/Assignment	Salary/ Step	Effective
Polk, Brayanna	DCMS/Behavior Support Asst.	BB/2	DCMS/Computers/PE	BS/0	12/2/24
NC – No Change					

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Certified Personnel Report, Cont'd

Approve Teachers- Transfer/Change in Status	From - Site/Assignment	To Site/Assignment	Effective
None			

Approve Request for Leave Name	Site	LOA	Effective
None			

Accept Resignations/Retirements and/or Resignation Agreements

Name	Site/Assignment	Effective
Bradshaw, Kenzi	Soldier Creek/Elementary Ed.	5/17/24
Kennedy, Sara	Midwest City Elem./Elementary Ed.	12/4/24
Roberts, Jeffrey	Country Estates/PE	1/8/25
Rawson, Angelisa	Special Services/Nurse	12/16/24
Taylor, John	MCHS/Science	12/20/24
Wages, Reagan	Ridgecrest/SPED	12/20/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education
From: Dr. Rick Cobb, Superintendent *R*
Pamela Huston, Assistant Superintendent *PH*
Re: Non-Certified Human Resources Report
Date: January 13, 2025

Based upon information provided by the appropriate supervisory personnel as of **December 19, 2024**, the following actions are recommended.

New Employees	Site/Assignment	Replace	Sch/Step	Effective
Akerman, Stacey	MCMS/Paraprofessional	Added	JJ/4	1/7/25
Bailey, Kayla	Admin/Personnel Specialist	Added	B/1	12/9/24
Campbell, Jerone	MCHS/Custodian	J. Salinas Del Valle	R/1	12/9/24
Fisher, TyRhonda	MDTC/Training Navigator	J. Davis	NCCA/4	1/6/25
Ginn, Kimberly	Admin/Personnel Specialist	A. Newcomb	B/1	12/2/24
Long, Tammy	CAHS/Paraprofessional	J. Wilkerson	BB/2	12/16/24
Louis, Alexis	Career Academy/TA	B. Chamberlin	BB/1	1/7/25
McCausey, Haverdy	Midwest City Elem./Paraprofessional	Added	JJ/2	1/7/25
Olson, Wyatt (Adj.)	DCMS/Language Arts	J. Jager	BBB/0	12/16/24
Robertson, Trenton	MCHS/Paraprofessional	T. Johnson	BB/1	12/16/24
Tufino, Alejandra	Epperly Heights/Paraprofessional	Added	BB/1	1/7/25

Adj. = Adjunct Instructor – hired for the 2024-25 school year

**Approve Transfers,
Promotions &
Change of Status**

From	Sch/Step	To	Sch/Step	Effective
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Approve Request for Leave

Name	Site/Assignment	LOA	Effective
Horvei, Valery	Epperly Heights/Paraprofessional	LOA	11/12/24

LOA = Leave of Absence

Mission Statement

When the young people of Mid-Del enter our schools, they will be **safe**.
When they enter our classrooms, they will be **challenged**.
When they leave our schools, they will be **ready**.

Non-Certified Personnel Report, Cont'd

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Boyd, Justin	Warehouse	Warehouseman	12/13/24
Couch, Collette	CAMS	Paraprofessional	12/20/24
Ginn, Kimberly	Admin	HR Specialist	1/6/25
Jager, Justine (Adj)	DCMS	Literacy	12/20/24
Norwood, Sheila	DCHS	Paraprofessional	12/20/24
Spaulding, Rick	MDTC	Coordinator	12/6/24
Tucker, Bryanna	MCHS	Secretary Other	11/22/24

Ret. = Retirement **R.A. = Resignation Agreement**

Termination and Non-Reemployment

None



Dr. Rick Cobb
Superintendent

Pamela Huston
Assistant
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1754

To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent *PH*
Devyn Johnson, Director of Child Nutrition *DJ*
Re: Child Nutrition Human Resources Report
Date: January 13, 2025

Based upon information provided by the appropriate supervisory personnel as of December 19, 2024, the following actions are recommended.

New Employees **Site/Assignment** **Replace** **Sch/Step** **Effective**
None

Approve Transfers, Promotions & Change of Status

	From	Sch/Step	To	Sch/Step	Effective
Jiminez, Jacqueline	5 HR Kitchen Asst.	QQ/1	6 HR Kitchen Asst.	QQ/1	12/2/24

*NC = No Change

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Crawford, Imunique	Cleveland Bailey	Cook	12/13/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations
None

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Superintendent

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Assistant
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To: Mid-Del Board of Education & Dr. Rick Cobb
From: Pamela Huston, Assistant Superintendent
Clint Arnold, Director of Transportation
Re: Transportation Human Resources Report
Date: January 13, 2025

Based upon information provided by the appropriate supervisory personnel as of December 19, 2024, the following actions are recommended.

New Employees	Assignment	Replace	Sch/Step	Effective
Dumas, Deadre	Bus Driver	J. Grant	TT-1/1	1/7/25
Miles, Charles	Bus Driver	A. Harmon	TT-1/1	12/16/24
Pennington, Thomas	Bus Driver	D. Johnson	TT-1/1	1/7/25
Stanhouse, Michelle	Bus Driver	M. Stanhouse	TT-1/7	12/11/24
Warren, Quantina	Bus Driver	G. Washington	TT-1/1	12/9/24
Wilson, Raven	Bus Monitor	P. Taylor	QQ-1/1	1/7/25

Approve Transfers, Promotions & Change of Status

From	Sch/Step	To	Sch/Step	Effective
Avila, Gary *NC = No Change//	Bus Monitor QQ-1/1	Bus Driver	TT-1/1	12/2/24

Approve Request for Leave

Name	Site/Assignment	FMLA/LOA	Effective
None			

FMLA= Family Medical Leave/LOA=Leave of Absence

Approve Resignations/Retirements/Resignation Agreements

Name	Site	Position	Effective
Carlberg, Charles	Transportation	Bus Driver	12/20/24
Messick, Dennis	Transportation	Bus Driver	12/20/24

Ret. = Retirement R.A. = Resignation Agreement

Terminations

Name	Site	Position	Effective
Caron, Philip	Transportation	Lead Mechanic	12/17/24

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- C. Vote to approve or not approve the recommendation for an Instructional Facilitator for Professional Learning.- Ms. Huston

XXIII. New Business

Item(s) that could not have been foreseen or known about at the time the agenda was posted which need action at this Board meeting.

XXIV. Adjourn

This agenda was posted at the Board of Education Center, 7217 S.E. 15th Street, Midwest City, Oklahoma, on January 8, 2025, at 1:00 PM, in accordance with the Open Meeting Law.

The next Regular Board Meeting is scheduled for February 10, 2025.