

Owasso Board of Education
Regular Meeting
Monday, September 14, 2026 5:30
PM

Board of Education Conference Room of the Dale C.
Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. **Call to Order and Roll Call**

Attendance Taken at 5:30 PM.

Brent England: Present

Neal Kessler: Present

Rhonda Mills: Present

Stephanie Ruttman: Present

Forrest Turpen: Absent

II. **Special Recognition/Pledge of Allegiance** - Mr. George Holderman, Karston McCall and Landrey Cox

III. **Special Recognition** - National Merit Semifinalists - Ms. Tiffani Cooper, Jackson Crawford and Morris Vanbeber

IV. **Reports to the Board**

A. Superintendent - Dr. Margaret Coates

B. Teaching and Learning - Mr. Mark Officer

C. District Services - Mr. Kerwin Koerner

D. Continuous Strategic Improvement (CSI) - Goal Area #2 Ram Team - Mr. Phillip Storm

V. **Comments from the Public Regarding Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. Board members will not respond to public comment or answer questions posed during public comment. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.

There were no comments from the public regarding agenda items.

VI. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)

Motion to approve Consent Agenda items. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

A. Minutes of August 10, 2026 Regular Meeting

B. Teaching and Learning

- i. Out of State Student Activity Trips
- ii. Memorandum of Understanding (MOU) with Southern Nazarene University for the Master of Arts in Educational Leadership degree in exchange for our promotion of the degree to our employees for the 2026-2027 school year at a cost of \$0.00, as outlined in the attachment and authorize the Superintendent or designee to execute the MOU
- iii. Contract with DJ Connection for OHS Homecoming School Dance for the 2026-2027 school year at a cost of \$1,550.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
- iv. Contract with Vamonos Tours for OPS Spanish Student Group Trip to Costa Rica for the 2026-2027 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
- v. Agreement with Casino Nights for Homecoming Dance Entertainment hosted by Student Council for the 2026-2027 school year at a cost of \$2,505.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- vi. Memorandum of Understanding with Starbase Tulsa, A Department of Defense Youth Program for 25 hours of STEAM curriculum for the 2026-2027 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the MOU
- vii. Deregulation Request OAC 210:35-5-71 Library Media Services Elementary School, 210:35-7-61 Library Media Service Middle School as outlined in the attachments and authorize the Superintendent or designee to execute the Request
- viii. Quote for training and license renewal with TeachTown for the 2026-2027 school year at a cost of \$35,740.25 as outlined in the attachment and authorize the Superintendent or designee to execute the Quote

C. District Services

- i. Agreement with Rogers County Board of County Commissioners for Interlocal Property Maintenance for the 2026-2027 school year as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- ii. Surplus items listed on the attachments for September 2026

D. Technology

- i. Current capacity numbers for transfer students

E. Finance

- i. Purchase orders (encumbrances) and changes to encumbrances for August 2026
 - 2026-2027 General Fund #465-663 (Vendors) \$243,727.91
 - 2026-2027 General Fund Net Change Orders \$50.00
 - 2026-2027 Building Fund #65-69 (Vendors) \$181,107.61
 - 2026-2027 Child Nutrition Fund #26-32 (Vendors) \$22,657.93
 - 2026-2027 Bond Fund 31 # 170-205 (Vendors) \$405,105.18
 - 2026-2027 Bond Fund 05-BOK #51-59 (Vendors) \$148,099.80
- ii. Activity Financial Report for August 2026
- iii. Activity Account Budgets
- iv. Service Contract with Alexandria Wood, RD/LD, CDCES as a sports nutrition consultant for the 2026-2027 school year at a cost of \$3,510, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
- v. Advertising Agreement with TTCU Federal Credit Union for the 2026-2027 school year at a donation of \$5,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- vi. Advertising Agreement with Kaci Miller State Farm for the 2026-2027 school year at a donation of \$2,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- vii. Advertising Agreement with Restoration Chiropractic for the 2026-2027 school year at a donation of \$2,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- viii. Advertising Agreement with Scheels for the 2026-2027 school year at a donation of \$5,000, as outlined in the attachment and authorize the

Superintendent or designee to execute the Agreement

F. Human Resources

i. Transitions

VII. **Teaching and Learning** - Mark Officer

A. 2025 Comprehensive Drop Out Reports - 7GC, 8GC, OHS

B. 2024 College Remediation Report

C. Board to review Policy #5.46 for first reading. Edits, changes, and additions to the policy are outlined in the attachment

D. Board to consider and take possible action on the proposed edits, changes and additions to Policy #5.13 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #5.13 as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

E. Board to consider and take possible action on the OSDE Teacher Empowerment Grant application for the 2026-2027 school year as outlined in the attachment and authorize the Superintendent or designee to execute the grant

Motion to approve the OSDE Teacher Empowerment Grant application for the 2026-2027 school year as outlined in the attachment and authorize the Superintendent or designee to execute the grant. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

VIII. **District Services** - Kerwin Koerner

- A. Board to consider and take possible action on the Agreement with Cantaloupe for credit card services for child nutrition vending machines for the 2026-2027 school year at a cost of \$400 per year, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve the Agreement with Cantaloupe for credit card services for child nutrition vending machines for the 2026-2027 school year at a cost of \$400 per year, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- B. Board to consider and take possible action on the proposed refund in the amount of \$37,549.31 for the Oklahoma Opioid Abatement Grant

Motion to approve the proposed refund in the amount of \$37,549.31 for the Oklahoma Opioid Abatement Grant. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- C. Board to consider and take possible action on the Guaranteed Maximum Price (GMP) amendment to the existing AIA contract with Nabholz Construction Corporation for the 5th Grade Center building package

Motion to approve the Guaranteed Maximum Price (GMP) amendment to the existing AIA contract with Nabholz Construction Corporation for the 5th Grade Center building package. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

IX. **Finance - Phillip Storm**

- A. Board to consider and take possible action on the Treasurer's Report for August 2026

Motion to approve the Treasurer's report for August 2026. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- B. Board to consider and take possible action on the 2026-2027 Estimate of Needs

Motion to approve the 2026-2027 Estimate of Needs. This motion, made by Brent England and seconded by Neal Kessler, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- C. Board to review Policy #4.04 for first reading. Edits, changes, and additions are outlined in the attachment

- D. Board to consider and take possible action on proposal to change the Home-Based Instruction stipend from \$25.00 per hour to \$40.00 per hour for 2026-2027

Motion to approve the proposal to change the Home Based Instruction Stipend from \$25.00 per hour to \$40.00 per hour for 2026-2027. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- E. Board to consider and take possible action on Substitute Pay rates for 2026-2027

Motion to approve the Substitute Pay rates for 2026-2027. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- F. Board to consider and take possible action on the Contract with Sam the Concrete Man for an advertising sponsorship for the 2026-2027 school year at a donation of \$5000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Contract with Sam the Concrete Man for an advertising sponsorship for the 2026-2027 school year at a donation of \$5000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

X. **New Business**

There was no New Business.

XI. **Vote to Adjourn**

Motion to adjourn at 6:43p.m. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

Owasso Board of Education
Regular Meeting
Monday, August 10, 2026 5:30 PM

Board of Education Conference Room of the Dale C.
Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. Call to Order and Roll Call

Attendance Taken at 5:30 PM.

Brent England:	Present
Neal Kessler:	Present
Rhonda Mills:	Present
Stephanie Ruttman:	Present
Forrest Turpen:	Absent

II. Pledge of Allegiance

III. Reports to the Board

A. Superintendent - Dr. Margaret Coates

B. Teaching and Learning - Mr. Mark Officer

C. District Services - Mr. Kerwin Koerner

D. Continuous Strategic Improvement (CSI) - Goal Area #1 Ram Achievement and Enrichment Opportunities - Mr. Mark Officer

IV. Comments from the Public Regarding Agenda Items

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. Board members will not respond to public comment or answer questions posed during public comment. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.

There were no comments from the public regarding agenda items.

V. Consent Agenda: Board to consider and take possible action on the following consent agenda items. (Dr. Coates)

Motion to approve Consent Agenda items. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England:	Yea
Neal Kessler:	Yea
Rhonda Mills:	Yea
Stephanie Ruttman:	Yea
Forrest Turpen:	Absent

Yea: 4, Nay: 0, Absent: 1

A. Minutes of July 13, 2026 Regular Meeting

B. Teaching and Learning

i. Out of State Student Activity Trips

ii. Contract for Services with Lauren Lunsford dba Rainbowland Arts for teaching artist services for the 2026-2027 school year at a cost of \$12,220.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract for Services

iii. Contract with Oklahoma Department of Career and Technology for Secondary Career and Technology Education Program(s) for the 2026-2027 school year at a cost of \$-0-, as outlined in the attachments and authorize the Superintendent or designee to execute the Contract

iv. Contract with Shelby Stavely Caruso for Speech Language Pathology Services for the 2026 - 2027 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

C. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for July 2026

2026-2027 General Fund #312-464 (Vendors) \$167,651.40

2026-2027 Building Fund #64 (Vendors) \$2,000.00

2026-2027 Child Nutrition Fund #1-25 (Vendors) \$2,560,327.38

2026-2027 Bond Fund 31 #142-169 (Vendors) \$595,578.16

2026-2027 Bond Fund 32 #4-5 (Vendors) \$23,407,550.00

2026-2027 Bond Fund 35 #3-4 (Vendors) \$4,500.00

2026-2027 Jennifer Gibson Memorial Fund 51 #1 (Vendors) \$7,003.39

2026-2027 Bond Fund 05-BOK #41-50 (Vendors) \$205,502.80

ii. Activity Financial Report for July 2026

iii. Activity Account Transfer Requests

iv. Sanctioning Applications

v. Agreement with Trident Aquatics Swim Facility for the use of their pool for the 2026-2027 school year at a cost of \$26,250 as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement.

D. Human Resources

i. Transitions

VI. Communications/Superintendent - Dr. Margaret Coates

A. Board to consider and take possible action on the 2026-2027 Education Service Center Representatives for Owasso Public Schools

Motion to approve the 2026-2027 Education Service Center Representatives for Owasso Public Schools. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

VII. Teaching and Learning -Mark Officer

A. Board to consider and take possible action on the proposed edits, changes and additions to Policy #1.61 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #1.61 as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on the proposed edits, changes and additions to Policy #1.22 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #1.22 as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

C. Board to consider and take possible action on the proposed edits, changes and additions to Policy #5.25 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #5.25 as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

D. Board to consider and take possible action on the Affiliation Agreement with the University of Arkansas Little Rock through collaboration with Owasso Public Schools of

the university's teacher preparation program for five years from 2026-2031 at a cost of \$0 as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding

Motion to approve the Affiliation Agreement with the University of Arkansas Little Rock through collaboration with Owasso Public Schools of the university's teacher preparation program for five years from 2026-2031 at a cost of \$0 as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

VIII. District Services - Kerwin Koerner

A. Board to consider and take possible action on the Master Field Experience Agreement with California Baptist University for the 2026-2027 school year at a cost of \$0 as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement (Mr. Jon Beckloff)

Motion to approve the Board to consider and take possible action on the Master Field Experience Agreement with California Baptist University for the 2026-2027 school year at a cost of \$0 as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent
Yea: 4, Nay: 0, Absent: 1

IX. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for July 2026
Motion to approve the Treasurer's report for July 2026. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

X. New Business

There was no new business.

XI. Vote to Adjourn

Motion to adjourn at 5:59p.m. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

September 14, 2026 Overnight/Out of State Student Activity Requests

- **September 21-22, 2026 - Putnam City North Tournament - OHS Girl's Golf - Oklahoma City, OK**
- **September 24-26, 2026 - Moore, OK Volleyball Tournament - OHS Varsity Volleyball - Moore, OK**
- **October 2-3, 2026 - Chile Pepper Cross Country Festival - OHS Cross Country Team - Fayetteville, AR**
- **October 15-19, 2026 - Providence Cup - Denver Tournament - Owasso Mock Trial - Denver/Golden, CO**
- **October 19-23, 2026 - National FFA Convention - Owasso FFA - Indianapolis, IN**
- **October 22-24, 2026 - OK State Volleyball Tournament at Carl Albert - OHS Varsity Volleyball - Midwest City, OK**
- **October 23-25, 2026 - Bands of America Super Regional Marching Contest - OHS Marching Band - St. Louis, MO**
- **October 30-31, 2026 - OK State Cross Country Meet - OHS Cross Country Team - Edmond, OK**
- **October 30-31, 2026 - OSSAA State One Act - OHS Thespian Troupe 4722 Theatre One Act - Ada, OK**
- **November 21-22, 2026 - Nike Regional Cross Country Meet - OHS Cross Country Team - College Station, TX**
- **January 7-9, 2027 - OKCDA High School Jazz & Junior High All State - OKCDA High School Jazz & Junior High All State Students - Oklahoma City, OK**
- **January 8-9, 2027 - All-Region Band Clinic and Concert - OHS All-Region Band - Stillwater, OK**
- **January 20-23, 2027 - All-State Band Convention and Concert - OHS All-State Band Students - Tulsa, OK**
- **January 20-23, 2027 - OKMEA Winter Conference and All-State Choir Performances - OPS OKMEA Children's & High School All State Students - Tulsa, OK**
- **May 8, 2027 - Music in the Parks Festival - Owasso Junior High Choir Students - Branson, MO**



MEMORANDUM OF UNDERSTANDING
Southern Nazarene University and Owasso Public Schools Partnership

This **MEMORANDUM OF UNDERSTANDING** ("MOU") is entered into between **SOUTHERN NAZARENE UNIVERSITY** ("SNU") with its principal place of business located at 6729 NW 39th Expressway, Bethany, OK 73008 and **OWASSO PUBLIC SCHOOLS** ("Partner") with its central district office located at 1501 N. Ash; Owasso, OK 74055 to document the operational relationship between both parties.

The purpose of this MOU is to formalize an agreed price package for the Master of Arts in Educational Leadership ("MAEL") degree that SNU is pleased to provide to Partner's employees in exchange for Partner's promotion of this degree program. Through this MOU, both parties will encourage the pursuit of lifelong learning and enhance the skills of professionals and leaders in education.

SNU Agrees To:

1. Inform Partner's employees about SNU's MAEL academic program and admissions criteria. This may be accomplished through printed and online materials as well as live informational sessions (in-person or online).
2. Evaluate any transfer credits or prior learning assessment completed by Partner's employees that may be applied towards the completion of the SNU MAEL academic program.
3. Price Package for the MAEL Program
 - a. Total cost for degree: **\$13,860** (tuition and fees)
 - b. Minimum number of **sixteen** students enrolled for the program at least 2 weeks in advance of the start date. If the minimum number of students is not reached 2 weeks in advance, Partner and SNU agree to cancel the cohort, delay the cohort start, or run the smaller group at a higher tuition rate (**15,840**).
 - c. Financial Aid support and information for all accepted students.
4. SNU will give consideration to hiring appropriately qualified instructors from the Owasso Public School District to serve as instructors in the MAEL partnership program, with all hiring decisions being at the sole discretion of SNU.
5. Collaborate with Partner about the ongoing training and educational needs of its employees.
6. The cost articulated above will apply to cohorts beginning July 1, 2026 through June 30, 2027.

Partner Agrees To:

1. Promote the availability of SNU's MAEL academic program and the agreed price package with its employees at all locations. Information could be included in employee benefits information, employee newsletters & announcements, on an internal web page, or during employee education fairs. Opportunities could include any of the following:
 - a. Allow SNU to engage employees in lunch and learns, football games, billboards and banners, lunch and learns, professional Development, email to employees, flyers in HR site and built into onboarding processes.
 - b. Allow direct contact between SNU and Owasso Public Schools employees to share information and gauge interest in the program offered.

2. Recognize that eligible employees under the conditions of this partnership must meet SNU admission and academic standards.
3. Verify ongoing eligibility for employees who receive the agreed price package associated with the MAEL program.
4. Provide tuition assistance to eligible employees per Partner policies, if applicable.

This MOU becomes effective on the date it is signed by both parties and may be terminated at any time by SNU with advance notice to Partner. Any modifications to this MOU and any subsequent renewals shall be in a writing signed by both parties.

	
Partner Signature	SNU Signature
 	 Dr. Mark Winslow
Printed Name	SNU Printed Name
 	 Chief Academic Officer, SNU
Partner Title	SNU Title
 	 08/13/2026
Date	Date
	 Keith Newman (Aug 13, 2026 20:52:23 CDT)
	SNU Signature
	 Dr. Keith Newman
	SNU Print
	 President
	SNU Title
	 08/13/2026
	Date

2026-2027-Owasso_ SNU MAEL

Final Audit Report

2026-08-14

Created:	2026-08-13
By:	Kerianne Cox (kcox107@mail.snu.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHqhRAWLpl0pER7UyicLPpbHpVPvzMMZ

"2026-2027-Owasso_ SNU MAEL" History

-  Document created by Kerianne Cox (kcox107@mail.snu.edu)
2026-08-13 - 8:25:36 PM GMT
-  Document emailed to Mark Winslow (mwinslow@mail.snu.edu) for signature
2026-08-13 - 8:25:41 PM GMT
-  Email viewed by Mark Winslow (mwinslow@mail.snu.edu)
2026-08-14 - 1:29:42 AM GMT
-  Document e-signed by Mark Winslow (mwinslow@mail.snu.edu)
Signature Date: 2026-08-14 - 1:30:05 AM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to Keith Newman (knewman@mail.snu.edu) for signature
2026-08-14 - 1:30:08 AM GMT
-  Email viewed by Keith Newman (knewman@mail.snu.edu)
2026-08-14 - 1:51:38 AM GMT
-  Document e-signed by Keith Newman (knewman@mail.snu.edu)
Signature Date: 2026-08-14 - 1:52:23 AM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW
-  Agreement completed.
2026-08-14 - 1:52:23 AM GMT

**DJ Connection**

751 W. Knoxville St., Broken Arrow, OK 74012

www.djconnection.com

CONTRACT**CONTRACT NO.: 455748****ACCOUNT NO.: 281564****CLIENT INFORMATION**

CONTACT: Owasso High School
ORGANIZATION: Student Council
ADDRESS: 8800 N 129th E Ave
CITY, ST, ZIP: Owasso, OK 74055

MOBILE: 918-272-5334 - Shannon (school)**WORK:****HOME:** 918-814-0821 - Shannon (cell)

studentcouncil@owassops.org,

EMAIL: shannon.brown@owassops.org,

kimberly.richerson@owassops.org

EVENT INFORMATION**EVENT DATE:** Saturday, October 3, 2026**SETUP TIME:** 5:00 PM**EVENT NAME:** Owasso High School Homecoming Dance!!!**START TIME:** 7:00 PM**EVENT TYPE:** School Dance**END TIME:** 10:00 PM**EVENT PACKAGE:** Package 1

*Times are open to changes based on the client's timeline.

LOCATION INFORMATION**VENUE:** Owasso High School (Ram Cafe)**ADDRESS:** 12901 East 86th St N
Owasso, OK 74055**OTHER LOCATIONS:****CONTRACT NOTES**

DJ will need to collect check day of

PACKAGE / ADD ONS

Package Description:

Includes:

Unlimited time (until midnight)

DJ/MC/Host

Full sound system

Dance lighting

Quantity	Description	Total Price
1	Package 1	\$1,600.00
1	Larger Sound System	\$250.00

SUMMARY OF CHARGES**EVENT PRICE:** \$1,850.00**TRAVEL FEE:** \$0.00**DISCOUNTS****Previous Client (PC)** \$300.00**YOUR PRICE:** \$1,550.00**TOTAL PAYMENTS:** \$0.00**BALANCE DUE:** \$1,550.00

**NON-
 REFUNDABLE \$387.50
 DEPOSIT :**

Continued on next page

TERMS AND CONDITIONS

1. **ENTIRE AGREEMENT:** This Agreement represents the full and complete understanding between DJ Connection and Owasso High School. This writing supersedes all prior and simultaneous agreements or understandings, either written or oral, between the parties. In the event that any party to this agreement wishes to alter or amend any of the terms set forth herein, such alterations must be set forth in a written document and signed by all relevant and necessary parties.
2. **CLIENT(S) CAPACITY TO CONTRACT:** Client(s) warrants that he/she is at least 18 years old and has the legal capacity to enter into a contract with DJ Connection.
3. **RESERVATION:** The agreement of purchasing DJ Connection's services is binding for the Client(s) when the non-refundable 25% deposit has been made. A signed agreement with the non-refundable deposit binds DJ Connection to the agreed upon services. For the events that have the required deposit waived by DJ Connection, this Agreement becomes binding once signed by Owasso High School. The full balance is due 7 days before the event date if the deposit was waived. If the event is booked within 7 days before the event date, full balance is due at the time of booking.
4. **PAYMENT:** The Client(s) understands and agrees that the remaining amount is due 7 days prior to the event. Payment shall be made in the form of credit or debit card. Payment can be made by check if pre approved by DJ Connection. In the event of non-payment, DJ Connection retains the right to attempt collection through the courts. Owasso High School will be held responsible for all court fees, legal fees, and collection costs incurred by DJ Connection. A 3% penalty will incur at the end of each month the balance is not paid after the event date.
5. **TRAVEL:** Events less than 1 hour drive time (one way) from the closest DJ Connection office will not be assessed a travel charge. Services requiring travel outside of this area will be charged at \$100 per hour up to 4 hours away. Any travel 4 hours or more away will have a custom travel charge. i.e.: An event
- 0 minutes to 1 hour away would have \$0 travel charge
 - 1 hour and 1 minutes - 2 hours away would have a \$100 travel charge
 - 2 hours and 1 minutes - 3 hours away would have a \$200 travel charge
 - 3 hours and 1 minutes - 4 hours away would have a \$300 travel charge.
 - Any travel over 4 hours and 1 minutes away is subject to a custom travel charge that may be more than the regular travel charge of \$100 per hour outside of 1 hour away.
- DJ Connection will use Google Maps to determine drive time.
6. **CANCELLATION:** This Agreement cannot be canceled except by mutual written consent of both Owasso High School and DJ Connection. Two-way email confirmation is acceptable from contracting parties to confirm such cancellation. If the Client(s) cancels prior to 7 days before the event, the deposit made previously will be issued as a credit with DJ Connection for a future event with DJ Connection. Credit may not be combined with promotions, discounts, any other discounted offers, or events that are already booked with DJ Connection. If the event is canceled within 1-7 days prior to the event, the deposit made will be forfeited and cannot be used as a credit for future events. If the event is canceled within 24 hours of the setup time of the event (setup time is based on the information listed in our system) the total amount is due and all funds paid are forfeited and cannot be used as a credit for any future events.
- 6.2 **ADD-ON CANCELLATION:** Any add-ons booked will require a non-refundable 25% deposit. The add-on deposit is not transferable to the DJ package or any other add-ons. If an add-on is canceled, the deposit for that add-on is forfeited.
- 6.3 **RESCHEDULING AND REBOOKING:** Any credit from a canceled event will have an expiration date of 2 years from the original event date on this contract. Price and availability for the new date may vary and no discounts will carry over to the new event. In the event that DJ Connection is booked out for the new date, there may be an option of bringing in a DJ from one of our other cities to cover your event. If this is needed the price may be substantially more than our regular package price. If the Client(s) chooses not to reschedule to the "booked out date" then the client may continue to use the credit for a future event within the 2 years from the original event date.
7. **EVENT PLANNING:** Owasso High School shall at all times have reasonable direction and supervision of the performance of services by the DJ at this event and Owasso High School expressly reserve the right to reasonably direct the manner, means, and details of the performance of the services by the DJ. DJ Connection will need to be notified if a coordinator has been given authority to make changes and adjustments on Owasso High School behalf. The DJ shall attempt to play Owasso High School's music requests in the time frame allotted but shall not be held responsible if certain selections are unavailable. Any explicit music requests will not be played. DJ Connection requires the advance submission of music requests and the timeline via the online portal. The due date for music selections and the timeline changes will be at the time of your finalizing call (which is usually 7-10 days) before your event. Any music requests or timeline changes after the finalizing call cannot and will not be guaranteed.
8. **SETUP REQUIREMENTS:** Owasso High School shall provide DJ Connection with safe and appropriate working conditions. This includes, but is not limited to, providing two (2) 120-volt outlets (3-prong grounded 15 to 20 amp each). A reliable power source must be within 25 feet of the set-up area. If a generator is needed (min of 3500 watts), it must be provided and managed by someone other than the DJ. Appropriate working conditions also include, providing a facility that completely covers and protects DJ Connection's equipment and the DJ from adverse weather conditions (i.e., snow, rain, and excessive winds). For wedding ceremonies and other outdoor events, DJ Connection requires (at the very minimum) a 10' x 10' (tailgate style pop up tent) if the event day weather forecast calls for anything more than a zero percent (0%) chance of rain, sleet, or snow on the event day. DJ reserves the right to discontinue music if DJ equipment can potentially be damaged by weather conditions. An electrical power source greater than 25 feet, but less than two-hundred (200) ft. in distance is acceptable as long as DJ Connection is informed at least five days in advance for the need to supply additional extension cords.
9. **EQUIPMENT MOVING:** The DJ may move the equipment 1 time during the event if needed but the tear down, transfer, and setup of the equipment will take about 30-45 minutes, sometimes more depending on the venue, and has a limited distance of 200 feet from the first setup location. Any additional equipment moves or moving more than 200 ft will result in the need for an Additional Setup Fee of \$250 or more based on the distance of travel between the two setups, payment will be due prior to setting up. Please note: Some venues may still require the Additional Setup Fee for moves under 200 feet due to extenuating circumstances, such as difficult terrain, limited access, or the use of a shared elevator for all guests and vendors.
10. **THIRD PARTY EQUIPMENT:** DJ Connection is not liable for results when using 3rd party devices including but not limited to phones, ipods, cds, house sound systems, or any music streaming from the internet during the event and Owasso High School waive any claims resulting therefrom.
11. **PERFORMANCE TIME:** The DJ's performance begins 30 minutes prior to the event start time. Unlimited Time Packages must end when:
- pre-approved end time is reached.
 - the Client(s) or person in charge (such as coordinators or parents of the clients) verbally agrees to conclude the event before the pre-approved end time is reached.
 - the venue requires the event to conclude.
 - the DJ's safety is a concern.
 - the time is midnight and the Client(s) chose not to pay for extra time. (To extend performance time past midnight, payment must be paid during or before the finalizing call and payment is nonrefundable if extended time is not used)
12. **SAFETY:** The Client(s) is responsible for providing a safe and secure environment. If an unsafe situation arises or the DJ is harassed by a guest, the Client(s) will be called upon to remedy the situation. Failure to remedy the situation will result in the premature conclusion of the DJ's performance and no refunds will be provided for the premature conclusion of the event and this is non-negotiable.

13. **ASSIGNMENT OF THIS CONTRACT.** The services obligated under this contract may not be assigned to any other party without the express written consent of DJ Connection.
14. **LIMIT OF LIABILITY.** DJ Connection warrants and declares that every effort will be made to provide entertainment services. In the unlikely event of severe medical, natural, or other emergencies, it may be necessary to retain an alternative service. DJ Connection will make every effort to secure a replacement and/or willing to provide entertainment services under this contract. If DJ Connection is unable to procure a replacement DJ, Owasso High School shall receive a full refund of all amounts paid. In all circumstances, DJ Connection's liability shall be exclusively limited to the cost of the services it has agreed to provide. DJ Connection shall not be liable for direct or indirect or consequential damages arising from any breach of contract.
15. **SEVERABILITY.** In the event that any provision of this Agreement is held to be invalid or unenforceable under applicable law, the validity of this Agreement as a whole shall not be affected, and the other provisions of the Agreement shall remain in full force and effect.
16. **CONTRACT AMENDMENTS.** This contract has been freely negotiated and shall be recognized as the entirety of the agreement. Only those changes or modifications specifically placed in writing, attached, dated and signed by the Client(s) and DJ Connection at the time of acceptance of such terms shall be recognized as amendments to this contract.
17. **DISPUTE RESOLUTION:** In the event that any controversy arises as a result of this contract, the parties agree that good faith efforts will be made to submit their differences to mediation. This effort shall be a prerequisite to any further action by either party to enforce the terms of this contract. In the event that mediation fails, any differences between the parties shall be submitted to arbitration. Such arbitration shall be the sole forum for any differences between the parties under this contract and shall be adjudicated under the laws of the State of Oklahoma in Tulsa County. This arbitration shall be in conformance with the rules and procedures mandated by the American Arbitration Association. Should legal efforts be required to enforce the terms of this contract, in addition to other sums recoverable herein, the Client(s) will pay all costs of collection, including, but not limited to, reasonable attorney fees.
18. DJ Connection in the performance of any work hereunder shall be and act as an independent contractor and not as an agent or employee of client.
19. DJ Connection hereby agrees that in connection with its performance under this Agreement it shall fully comply with all applicable laws, ordinances, rules and regulations of any country, state, province, county, municipality or other governmental unit or agency. DJ Connection agrees to indemnify and save harmless Client from any and all damage occasioned by the failure of DJ Connection or any of its subcontractors, servants, agents or employees to comply fully with the provisions of this paragraph.
20. **INSURANCE:** DJ Connection will maintain insurance in the amount necessary to cover its obligations under this contract.

This contract is a binding and legal document and is made for the purposes of entering into a contract for services. I have read, understood and agreed to all terms set forth above. By signing below, I hereby agree to the terms of this contract.

CLIENT SIGNATURE

NAME:
DATE & TIME: -
IP ADDRESS: -
EMAIL:

COMPANY SIGNATURE

NAME: *Topher Sunday*
DATE & TIME: - *8/19/26 2:28 pm*
COMPANY: *DJ Connection*



GROUP TRIP AGREEMENT VAMONOS TOURS, INC.

Group Name: Owasso Public Schools
Trip Dates: March 2027

February 26, 2026

Owasso Public Schools:

It is a pleasure to take your school group to Costa Rica with us in 2027. We look forward to this partnership. As discussed on our previous emails and conversations, you have confirmed that you'd like to start the planning process in order to offer a cultural immersion tour of Costa Rica for your students with Vámonos Tours.

I thought it best to briefly summarize the understandings we reached.

- You have chosen Vámonos Tours Inc. to organize and lead your Spanish trips to Costa Rica for 6 nights, 7 days, March 2027.
 - You have obtained all appropriate permissions from the school board and/or administration. You agree to appoint a main teacher group leader along with additional chaperones who will care for the group and deal with all disciplinary issues.
 - We will reserve 0 airline spaces while you gather deposits from students and families.
 - A deposit of **\$500.00 per person** is due by **May 29, 2026**. Airline reservations Process will begin after the group is fully deposited.
 - Additional payment Deadlines and Amounts:
 - o September 30, 2026: \$500 deposit per paying traveler is due.
 - o January 12, 2027: final balance is due.
- 1) Complimentary Trip. Owasso Public Schools will receive one complimentary trip for every 10 paying travelers.
- 2) Trip Price & Details:

March 2027 7-Day Quote: Customized Performance Tour of Costa Rica for Owasso

30-34 paying travelers and 3 free \$3038 per person

Single supplement: \$449

Includes: flights, private ground transportation and activities as per the itinerary, lodging in 3 star hotels in quad/triple occupancy with bed sharing for students and doubles for adults, 6 breakfasts, 4 lunches, 4 dinners, 24/7 bilingual tour director, Vamonos tour manager, cold filtered water, water bottle, luggage tag, tips

Not included: travel insurance, anything not on the itinerary



Vámonos Tours, Inc. will organize, administer, and operate the trip according to our [terms and conditions](#). It is agreed by all parties that the terms contained in the terms and conditions are expressly incorporated into this Agreement, and the parties accept those terms.

3) Net Price. The net price payable by the Group to Vámonos Tours, Inc. is based on the total number of travelers as set forth in #2.

4) Owasso Public Schools agrees to promote the trip through its completion, and to accept registrations for the trip, unless the trip is canceled by Vámonos Tours, Inc. If this Agreement is broken or canceled by Owasso Public Schools after Vámonos Tours, Inc. receives passengers' deposits, Vámonos Tours, Inc. is entitled to retain the trip's nonrefundable deposits and any unrecovered costs from suppliers.

5) Group Bookings must be made by the institution's tour manager on behalf of each passenger. Vámonos Tours, Inc. assumes no responsibility for a booking until it is confirmed by Vámonos Tours, Inc. upon receipt of a Registration Form completed by the passenger, accompanied by a deposit payment specified above.

6) Owasso Public Schools and Vámonos Tours, Inc. will keep all information in this Trip Agreement strictly confidential. Vámonos Tours, Inc. offers this Agreement according to the terms printed hereon, and no changes to the terms are effective unless accepted in writing by an officer of Vámonos Tours, Inc.

This Agreement may be accepted no later than 21 days after the date offered. Please sign and return the enclosed duplicate original of this Agreement to confirm your acceptance, and to be eligible for the benefits described above.

- 7) The following are incorporated by reference herein:
- Group Contract Itinerary, Pricing and Payment Schedule (page 1)
 - Standard Terms & Conditions (link on page 1)

Thank you for giving us the opportunity for what I am sure will be a very successful trip.
After you have reviewed the above agreement, please sign and email/fax a copy of this letter to us.

I, the undersigned, have read and understand all of this agreement and agree with it.

Sincerely,

Jorge Pardo, President
Vámonos Tours, Inc.
888-366-6121 (w.)
302-295-0000 (fax.)
www.vamonostours.com

Accepted:

Date offered: 2.26.26

Date accepted:



7122 S Sheridan Rd Box 2-245
Tulsa, OK 74133
Phone: (918) 637-6005
keithcasinonightsllc@gmail.com
CasinoNightsLLC.com

(918) 637-6005
keithcasinonightsllc@gmail.com

Contact

Shannon Brown
(918) 814-0821
shannon.brown@owassops.org
12901 East 86th St N, Owasso, OK 74055

Event Information

Oct 3, 2026 Owasso H.S.
Saturday, Oct 3, 2026 @ 7:00 PM - 9:30 PM CDT

Location / Venue

Owasso High School
12901 East 86th St N, Owasso, OK 74055

Rental Items

10/3/2026 - 10/3/2026

Description	Qty	Unit	Total
 Black Jack Table Height: 42 in. • Length: 52 in. • Width: 40 in. Blackjack table with dealer in uniform and all the equipment associated with the game Saturday, 10/3 [7:00 PM CDT for 2.5 hours]	3	\$235.00	\$705.00
Dealer Gratuity	9	\$50.00	\$450.00
Chip Replacement Fee Last year, we lost about \$150.00 worth of chips that weren't turned back in. I'll figure out a better system for this year to minimize chip loss.	1	\$50.00	\$50.00
 Roulette Table Height: 29 in. • Length: 8 ft. • Width: 4 ft. Roulette table with dealer in uniform and all the equipment associated with the game Saturday, 10/3 [7:00 PM CDT for 2.5 hours]	2	\$235.00	\$470.00
 Large Craps Table Height: 35 in. • Length: 9 ft. • Width: 40 in. Large Craps table with 2 dealers in uniform and all the equipment associated with the game, you might want to use the crate we deliver it in as part of your decor. Saturday, 10/3 [7:00 PM CDT for 2.5 hours]	2	\$415.00	\$830.00

Logistics

Description	Qty	Unit	Total
Delivery in town (Drop-Off) Setup 30 to 1 hour before event. Saturday, 10/3 [TBD] 12901 East 86th St N, Owasso, OK 74055	1	\$0.00	\$0.00
Delivery in town (Pickup) Setup 30 to 1 hour before event. Saturday, 10/3 [TBD] 12901 East 86th St N, Owasso, OK 74055	1	\$0.00	\$0.00

Make checks payable to:
Casino Nights LLC
7122 S Sheridan Rd #245, Tulsa, OK 74133
Memo: Invoice #231771438

Totals

Subtotal	\$2,505.00
Tax	\$0.00
Total*	\$2,505.00
Due on Signature	\$1,252.50
Final Due on Oct 03, 2026	\$1,252.50
Remaining Balance*	\$2,505.00

Additional convenience fees may apply

Terms and Conditions

Agreement to Provide Services for a Casino Night

This contract is entered between the client and Casino Nights LLC, 7122 South Sheridan Suite 2-245, Tulsa, OK 74133; (Casino Nights).

TERMS AND CONDITIONS: It is the intent of the parties of this contract to hold a casino night. Casino Nights will provide the tables, supervision, dealers, chips, cards, and other items necessary to hold a casino night for this activity. The customer will provide the building, chairs, and lighting.

TERMS AND CONDITIONS: The parties to this contract intend to hold a casino night or other entertainment. Casino Nights will provide the tables, supervision, dealers, chips, cards, and other items necessary to hold a casino night for this activity. The customer will provide the building, chairs, and lighting. **NO GAMBLING IS ALLOWED. THESE GAMES ARE FOR ENTERTAINMENT ONLY.**

Our equipment is not reserved until we have received a retainer.

We do require that you tip the dealers or allow them to put out tip jars so the guests can tip them. You may add your tip to the contract, tip them in cash at the party, allow them to put out tip jars, or any combination thereof.

Most of our equipment will fit through a standard single door, however our craps tables may not and they are very heavy. If needed, we can bring a breakdown craps table we can carry upstairs or get in difficult places. If we bring a craps table you have requested and for some reason, it won't fit or your freight elevator is broken, you will be responsible to pay for it.

We may take photos or videos and post them on the web or Facebook. If you do not want any photos or videos, please inform us.

Back up contacts for Casino Nights: Keith Adams II (918)-637-6005

Payment Policy

To confirm this agreement, an initial payment of 50% of the total contract amount is required.

The remaining balance is due on the earliest of the following: a) receipt of goods or b) performance of services.

Additional payment processing fees may apply.

General Cancellation Policy

To ensure availability of all services and products, initial payments are non-refundable. You may remove one or more item(s) from your order, or cancel your entire order, according to the following schedule, but the following cancellation fees will apply, subject to any category-specific cancellation policy:

- 60 days prior: 0% of total contract amount, less any initial payment (if refundable)
- 30 days prior: 10% of total contract amount, less any initial payment (if refundable)
- 3 days prior: 100% of total contract amount, and any initial payment will not be refunded

Days prior refers to the number of days before the first of the following: receipt of goods or performance of services.

Signature

Printed Name

Date



9131 E. Viper Street
Tulsa, OK 74115
918-230-3025

Memorandum of Understanding: DoD STARBASE Tulsa and _Owasso_ School District

Purpose: To establish an agreement between DoD STARBASE Tulsa and _Owasso_ School District that implements a mutually beneficial program, while providing a safe and positive learning experience for every student attending STARBASE Tulsa.

Scope: The vision of STARBASE Tulsa is to raise the interest and improve the knowledge and skills of underrepresented youth in science, technology, engineering, art, and mathematics (STEAM), while providing for a highly educated and skilled workforce.

STARBASE Tulsa will provide:

1. 25 hours of STEAM curriculum involving stimulated learning activities, teamwork, hands on student involvement and self-esteem building.
2. All instructional materials associated with the curriculum.

Owasso Hayward-Smith School will provide:

1. Transportation for each attending student.
2. A certified teacher to accompany each class.
3. Responsibility for behaviors of participating students.
4. Ensure lunch for each student.

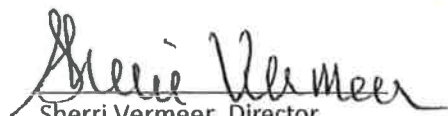
2027

May 17, 18, 19, 20, 21

Authorities: DODI 1025.7 (dated 15 Jan 2021), 10 U.S.C. 2192; 10 U.S.C. 2193(2); 10 U.S.C. 2194

Allocation of Risk: All parties to this agreement hereby acknowledge that they assume the risk for any and all claims of liability for negligence to the extent permitted by the laws of the State of Oklahoma and nothing in this agreement provides a remedy or compensation that is in addition to what exists pursuant to any state or federal law.

The term of this agreement, dated Sept. 1, 2026 shall be valid until terminated by either party.


Sherri Vermeer, Director
STARBASE Tulsa
svermeer@starbaseok.org

Public School Official



September 10, 2026

Oklahoma State Department of Education
Accreditation Standards Division
2500 North Lincoln Boulevard, Suite 210
Oklahoma City, Oklahoma 73105

SUBJECT: Request for Approval of Deregulation – Library Media Services

To Whom It May Concern:

On behalf of Owasso Public Schools, I am formally requesting a three-year approval for deregulation regarding the following Oklahoma Administrative Code standards:

- **OAC 210:35-5-71** – Library Media Services Elementary School
- **OAC 210:35-7-61** – Library Media Services Middle School

Previously, our district utilized half-time library assistants to fulfill these requirements. However, due to pressing operational needs—specifically the priority to expand critical special services and address urgent staffing requirements—we are unable to maintain these assistant positions at this time.

To ensure our library programs remain effective, building principals will continuously monitor and evaluate the impact of this operational change. Evaluation methods will include direct observation of library usage as well as regular feedback from teachers, staff and students regarding service availability, resource accessibility, and instruction.

Thank you for your time, consideration, and continued support of Owasso Public Schools. Please let me know if you require any additional documentation to process this request.

Respectfully,

Margaret Coates, Ed.D.
Superintendent, Owasso Public Schools



Section 2:

School Year(s): 20 26 - 2027

County: Tulsa

School District: Owasso Public Schools

School District Mailing Address: 1501 N Ash St

City: Owasso Zip Code: 74055

School Site Name: Barnes Elementary, Hodson Elementary, Morrow Elementary

Principal(s) Signature(s):

1. [Signature]
2. [Signature]
3. [Signature]

Date: 9-10-26

Date: 9-10-26

Date: 9-10-26

Superintendent Name (Print): Dr. Margaret Coates

Superintendent E-mail: margaret.coates@owassops.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____



Section 2:

School Year(s): 2026 - 2027

County: Tulsa

School District: Owasso Public Schools

School District Mailing Address: 1501 N Ash St

City: Owasso Zip Code: 74055

School Site Name: Northeast Elementary, Stone Canyon Elementary

Principal(s) Signature(s):

1. Michelle Mellon-Goldstein

Date: 9/10/24

2. Geena Hovson

Date: 9.10.26

3. _____

Date: _____

Superintendent Name (Print): Dr. Margaret Coates

Superintendent E-mail: margaret.coates@owassops.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____



Section 2:

School Year(s): 20 26 - 20 27

County: Tulsa

School District: Owasso Public Schools

School District Mailing Address: 1501 N Ash St

City: Owasso Zip Code: 74055

School Site Name: 6th Grade Center, 7th Grade Center, 8th Grade Center

Principal(s) Signature(s):

1. Math Roberts

Date: 9-10-26

2. Eric Norton

Date: 9-10-26

3. RG

Date: 9-10-26

Superintendent Name (Print): Dr. Margaret Coates

Superintendent E-mail: margaret.coates@owassops.org

Superintendent Signature: _____ Date: _____

I hereby certify that this Deregulation of Library Services application was approved by our local board of education at the meeting on _____.

Board President Signature: _____

Notary Seal: _____

Notary Date: _____

Commission Expiration Date: _____

Section 3:

1. What is your school Type?

Elementary ☒

Middle School ☒

High School ☐

Barnes 514, Hodson 568, Morrow 586, Northeast 512, Stone Canyon 527, 6th GC 689, 7th GC 710, 8th GC 723

2. What is your student enrollment? _____

3. Based on your school type and student enrollment, how should your library be staffed according to the Oklahoma Administrative Code?

Refer to the chart on page 5 of the [Standards of Accreditation for Library Media](#).

At least one full-time certified library media specialist (librarian) and a half-time library assistant.

4. Is this deregulation needed because of funding the position(s), finding a librarian and/or assistant, or another factor? Explain and add supporting documentation.

We are requesting a 3 year deregulation of OAC 210:35-5-71 Library Media Services - Elementary School & OAC 210:35-761 Library Media Services - Middle School. Previously, we had half-time library assistants to meet the requirement but due to the need to add special services & other staff we are not able to have those assistants at this time. The deregulations saved approximately \$14,000.00 at each of our 14 school sites at a total savings of \$200,000.00 per year.

5. If applicable, which years has your school had this deregulation before?

2020-2023

2023-2026

6. Under your proposed plan, when will the library be opened?

Include days of the week and hours of the day in your response.

Please see the attached schedules with the hours the library will be opened.

7. Under your proposed plan, which staff member(s) (e.g. library aid, paraprofessional, volunteers) will be in the library during its operating hours?

In addition to the full time librarian we utilize teacher and support staff and instructional assistants to help staff the library during operating hours.

Barnes Library Schedule 2026-2027 - Hannah Bunn, Library Media Specialist

	Monday	Tuesday	Wednesday	Thursday	Friday A	Friday B
9:00	Morning Duty					
9:15	Open Checkout 9:00 - 9:40					
9:30						
9:45						
10:00	Plan Time 9:40 - 10:30					Plan Time 9:40 - 10:30
10:15					5th Grade 10:00-10:30	
10:30						
10:45	Baldwin - 1st 10:30 - 11:00	Watkins - 1st 10:30 - 11:00	Hagedorn - 1st 10:30 - 11:00	Lee - 1st 10:30 - 11:00		
11:00					5th Grade 10:50-11:20	AM Pre-K 10:45-11:15
11:15	Cantrell - 3rd 11:00 - 11:30	Mayer - 3rd 11:00 - 11:30	Moore - 3rd 11:00 - 11:30	Wheeler - 3rd 11:00 - 11:30		
11:30						
11:45	Bennia - 4th 11:35 - 12:05	Wells - 4th 11:35 - 12:05	Dietlin - 4th 11:35 - 12:05	Finley - 4th 11:35 - 12:05		
12:00					5th Grade 11:40-12:10	
12:15						
12:30	Bunn Lunch 12:15-12:40					Bunn Lunch 12:15-12:40
12:45						
1:00						
1:15						
1:30						
1:45						
2:00					5th Grade 1:40-2:10	
2:15	Clark - 2nd 2:05 - 2:35	Gibbs - 2nd 2:05 - 2:35	Stafford - 2nd 2:05 - 2:35	Stark - 2nd 2:05 - 2:35		
2:30						PM Pre-K 2:15-2:45
2:45						
3:00						
3:15	Smith - Kinder 3:00 - 3:30	Stokley - Kinder 3:00 - 3:30	Orr - Kinder 3:00 - 3:30	Harris - Kinder 3:00 - 3:30		
3:30						
3:46	Afternoon Duty					
	Denotes library administrative duties - lesson planning, shelving, purchasing book, creating resources, communicating with library stakeholders, etc.					

Hodson Elementary Media Center Schedule 2026-2027 School Year

Dr. Michelle Farabough - Library Media Specialist

	Monday (5th grade)	Tuesday (3rd grade)	Wednesday	Thursday (PreK)	Friday (Kinder)
8:30			Morning Car Loop Duty		
8:45					
9:00	Send Chromebooks for Repairs * Shelve * Process Books * Destiny Management * Weed * Book Repair				
9:15					
9:30	"Lunch" and 30 min. plan time 9:30-10:20	9:30-10 Thompson (3)	9:30-10 Chavez/Willis (4)	9:30-10 Sweeney / Kitch (4)	9:30-10
9:45					
10:00		10-10:30 King (3)	10-10:30	10-10:30 Henrix AM (PreK)	10-10:30 Creason (K)
10:15	5th (10:20-11:15)	10:30-11 Day (3)	10:30-11 AM Rodden (5 SPED)	10:30-11	10:30-11
10:30					
10:45		11-11:30 AM	11-11:30	11-11:30	11-11:30 Collins (SPED)
11:00	5th (11:25-12:10)	Lunch and 30 min. plan time 11:30-12:30	Lunch and 30 min. plan time 11:30-12:30	Lunch and 30 min. plan time 11:30-12:30	Lunch and 30 min. plan time 11:30-12:30
11:15					
11:30					
11:45	5th (12:20-12:50) BEFORE LUNCH				
12:00					
12:15					
12:30	Lunch 1-1:15	1-1:30 Halbrook (1)	1-1:30 Peterson (1)	1-1:30 Boatman (1)	1-1:30 Sharpe (1)
12:45	1:15-1:45 Sloat (2)				
1:00	5th (1:45-2:05) AFTER LUNCH	1:30-2 Nichols (2)	1:30-2 Santillan (2)	1:30-2 Denton (2)	1:30-1:45
1:15					
1:30		2-2:30	2-2:30 PM Willis / Rodden (4)	2-2:30 Kitch (4)	1:45-2:15 Statum (K)
1:45	5th (2:15-3:10)	2:30-3 Campbell (3)	2:30-3	2:30-3 Hendrix PM (PreK)	2:15-2:45 Smith (K)
2:00					
2:15					
2:30					2:45-3:30
2:45	5th Grade WIN ("What I Need") Small Groups; Chromebook / physical book repairs			3:05-3:30 Jarman (K)	
3:00					
3:15					
3:40					
3:46	Afternoon Car Loop Duty in Gym				

MORROW ELEMENTARY - JENNIFER MCCUTCHEEN, LIBRARY MEDIA SPECIALIST

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
8:45 AM					
9:15 AM	Newman-9:20-10:05	Hostetler-9:20-10:00	Ladner-9:20-10:00	Bucker-9:20-10:00	
9:30 AM					
9:45 AM					Carnley-9:45-10:15
10:00 AM	Briles-10:10-10:55				
10:15 AM		FLEX TIME	Weaver-10:20-10:50	CLERICAL	
10:30 AM					
10:45 AM				Ross-10:50-11:30	CLERICAL
11:00 AM			FLEX TIME		
11:15 AM					LUNCH
11:30 AM					Matlock-11:30-12:00
11:45 AM	LUNCH	LUNCH	LUNCH	LUNCH	
12:00 PM	White-12:05-12:50	PLAN	PLAN	PLAN	Shouse-12:05-12:35
12:15 PM					
12:30 PM					Roller-12:40-1:10
12:45 PM		FLEX TIME			
1:00 PM			CLERICAL	CLERICAL	
1:15 PM					Younger-1:15-1:45
1:30 PM			Buzzelli-1:40-2:10	Crawford-1:40-2:10	
1:45 PM	Hand-1:50-2:25				
2:00 PM					
2:15 PM					FLEX TIME
2:30 PM		Greenburg-2:30-3:00	Weaver-2:30-3:00		
2:45 PM	Soucek-2:45-3:30			Ryan-2:45-3:25	
3:00 PM		Dye-3:00-3:30			Karleskint-3:00-3:30
3:15 PM					
3:30 PM					
3:46 PM	BUS DUTY	BUS DUTY	BUS DUTY	BUS DUTY	BUS DUTY
	CLERICAL DUTIES INCLUDING PURCHASING BOOKS, PROCESSING BOOKS, SHELVING BOOKS, CHROMEBOOK REPAIR, BOOK REPAIR				

NORTHEAST LIBRARY SCHEDULE - AMANDA SORDO, LIBRARY MEDIA SPECIALIST

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FAB FRIDAY
8:45-9:10	Morning Duty				
9:20-9:50	Fry-Loyd	Kistler	Ms. G	Miss Lee	
10:00-10:30	Brown	Tooley	Fulton	Percival	Facts Master @ 10:10
10:40-11:10	Rice	Krispense	Raburn	McConnell	
11:20-11:50					
11:50-12:20	Lunch				
12:30-1:00	Clerical Duties				
1:20-1:45	Adams	Jordan	Nash	Barricks	
1:50-2:20	A Davis	Day	Fulton	Zurbrick	
2:30-3:00	L. Davis	Enzbrenner	A. Davis	White	
3:10-3:46	Special Projects				Facts Master @ 3:00

PLEASE do NOT change anyone else's day, and leave the times in the cells. I can see the edit history.

3rd grade	1st grade
kindergarten	4th grade
2nd grade	Pre-K
5th grade	Clerical Duties

Special Projects include 3D print club, newspaper, book clubs, and more

Stone Canyon Elementary Laura Harris Library Media Duty Specialist

8:45 - 9:00	Duty Mon.	Duty Tues.	Duty Wed.	Duty Thurs.	Fri.
9:00 - 9:30	Chrome Depot	Chrome Depot	Chrome Depot	Chrome Depot	Chrome Depot
9:30 - 10:00	Wolfe 2nd	Miller K	Warne K	Shelving	book processing
10:00 - 10:30	Martin 2nd	Graham K	Jacobsen K	10:10 - 10:35 5th	book processing
10:30 - 11:00	Hoefler 2nd	Garcia Spec	Bacher Pre-K	Shelving	ordering
11:00 - 11:30	Robertson 2nd	Shelving	Shelving	11:10 - 11:35 5th	repair
11:30 - 12:00	Lunch	Lunch	Lunch	Shelving	Lunch
12:00 - 12:30	Shelving	Shelving	Shelving	Lunch	lesson planning
12:30 - 1:00	Bare 1st	Day 1st	Shelving	Shelving	lesson planning
1:00 - 1:30	Flanary 1st	Marshall 1st	Dutton Spec	1:15 - 1:45 5th	Chrome Depot help tickets
1:30 - 2:00	Hensel 3rd	Neighbors 3rd	Bacher Pre-K	Shelving	Chrome Depot help tickets
2:00 - 2:30	Manning 3rd	Greenburg 3rd	Montgomery 4th	2:15 - 2:45 5th	Shelving
2:30 - 3:00	Smart 4th	Niece 4th	Reimer 4th	Shelving	Shelving
3:00 - 3:30	Chrome Depot	Chrome Depot	Chrome Depot	Chrome Depot	Chrome Depot
3:30 - 3:46	Duty	Duty	Duty	Duty	Duty

6GC Bell Schedule /Library Schedule

1st Period 8:00-9:00

2nd Period 9:04-10:04

3rd Period 10:08-11:08

2nd Lunch

4th Period 11:12-12:11

Lunch 12:11-12:36

5th Period 12:41-1:41

6th Period 1:45-2:46

Attached are the Library Schedules so far this school year.

On the days where you see a Teacher's last name I see every class they have that day for a library lesson and book check out.

During that time there are also students who come in for book check out and chromebook issues.

Daily Activities when not teaching lessons:

1. Direct Student Services & "Just-In-Time" Instruction

- **Open Checkout & Reading Advisory:** Assisting individual students or small small-groups walking in to select books, renew materials, and get reading recommendations tailored to their interest levels.
- **Digital Literacy & Technology Assistance:** Troubleshooting student technology (like Chromebooks
- **Literacy Promotion Programs:** Curating student book clubs, managing reading challenges, and preparing for school-wide literacy events like our Reading World Series.

2. Instructional Collaboration with Teacher

- **Co-Planning Lessons:** Meeting with grade-level teams during their planning periods to co-design lessons.

- **Resource Curation for Classrooms:** Building customized physical book bundles, digital database lists, and multimedia toolkits tailored specifically to teachers' upcoming science or social studies units.

3. Collection Management & Development

- **Acquisition & Cataloging:** Researching book reviews, matching requests to enrollment demands, purchasing new materials, and entering them into the library database catalog system.
- **Physical Processing:** Preparing new books for circulation by applying barcodes, spine labels, and genre stickers.
- **Weeding & Collection Auditing:** Systematically reviewing older materials to pull outdated information, damaged books, or irrelevant resources to keep the collection healthy and standards-compliant.
- **Inventory Control:** Running reports on overdue materials, sending notices, tracking lost items, and auditing missing inventory.

4. Media Center Operations & Administration

- **Supervision & Training:** Coordinating with library aides to manage heavy circulation hours and ensure shelving tasks are completed.
- **Daily Circulation Management:** Ensuring materials are checked in/out accurately, holds are fulfilled, and library bins are sorted.
- **Space Curation & Displays:** Setting up seasonal book displays, creating instructional bulletin boards, and organizing library layout options to fit different daily class needs.
- **Budget Tracking:** Monitoring state allocated and district funds, managing purchase invoices, and aligning expenditures with library needs.

August Library Lesson Schedule

Library Orientation

Wed, August 19	McMurphy
Thursday, August 20	Rice
Friday, August 21	Sirmon

Monday, August 24	Doddridge
Tuesday, August 25	Connors
Wed, August 26	Delich
Thursday, August 27	Rodriguez
Friday, August 28	Helm
Monday, August 31st	Reading World Series Kick Off

September Library lesson Schedule

The activity will be Book Tasting. We are going to take the Genre Personality quiz and “taste” different genres.

September 7-8	Labor Day and Collab Day
Sep 10, 2026	Picture Day
Monday, Sep 21, 2026	McMurphy
Tuesday, Sep 22, 2026	Rice
Wednesday, Sep 23, 2026	Rodriguez
Thursday, Sep 24, 2026	Doddridge
Friday, Sep 25, 2026	Delich
Monday, September 28	Sirmon
Tuesday, Sep 29, 2026	Connors
Thursday, October 1	Helm
Wednesday, October 7th	Tailgate party for Reading World Series Winners

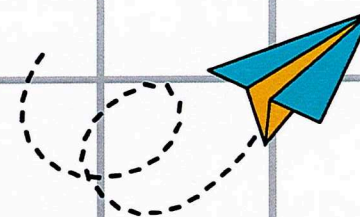
October Library Schedule
Finding and Using Reliable Resources

Wednesday, Oct 7, 2026	Reading World Series Tailgate party
October 12-16th	Colab Day/PD/Fall Break
Monday, Oct 19th	McMurphy
Tuesday, Oct 20th	Rice
Wednesday, Oct 21	Rodriguez
Thursday, Oct 22	Picture Retakes
Friday, Oct 23	Doddridge
Monday, October 26	Delich
Tuesday, October 27	Connors
Wednesday, October 28	Sirmon
Book Fair set up October 29th Book Fair Starts October 30th	Book Fair October 30-November 6th I will email with the Preview schedule



Bell Schedule

7th Grade Center - Jamie Fleming
Media Specialist



Traditional Bell

1st Hour	8:00-8:59
2nd Hour	9:04-10:03
3rd Hour	10:08-11:07
1st Lunch	11:07-11:32
4 th Hour	11:37-12:36
4 th Hour	11:12-12:11
2nd Lunch	12:11-12:36
5th Hour	12:41-1:40
6th Hour	1:45-2:46



Flex Bell

1st Hour	8:00-8:54
2nd Hour	8:59-9:53
FLEX	9:58-10:18
3rd Hour	10:23-11:17
1st Lunch	11:17-11:42
4 th Hour	11:47-12:41
4 th Hour	11:22-12:16
2nd Lunch	12:16-12:41
5th Hour	12:46-1:40
6th Hour	1:45-2:46



I don't have a schedule for the 7th-grade center. My schedule changes daily, and I don't block time for individual classes weekly, biweekly, or monthly. I schedule classes as needed for collaborative lessons with all departments in my school. This can make my schedule very random from day to day. However, the library is open all day, even when I'm teaching. Attached is a copy of the bell schedule.

Jamie Fleming

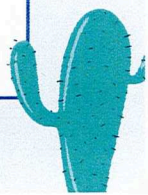
**Library Media Specialist
Student Council Sponsor
7th Grade Center ~ Owasso, OK**

Shauna Fender- Library Media Specialist

8th Grade Media Center Daily Schedule



Time/Day	Monday	Tuesday	Wednesday	Thursday	Friday
7:30-8:00	Open for student checkout/Chromebook assistance	Open for student checkout/Chromebook assistance	Open for student checkout/Chromebook assistance	Open for student checkout/Chromebook assistance	Open for student checkout/Chromebook assistance
8:00-9:00	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
9:04-10:04	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
10:08-11:08	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
11:12-12:37	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
12:41-1:41	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
1:45-2:46	Mrs. Reed/Mr. Reynolds	Mrs. Wright/ Mr. Lowe	Mrs. Laster/Mr. Robison	Mr. Scott/Mrs. Iten	Mrs. Austin
2:46-3:01	Attend meetings	Attend IEP meetings when needed	Assist with teacher devices in the classroom as needed.	Teachers utilize the library and the librarian for projects as needed.	Daily- Beanstack administration
Some changes may happen daily or monthly based on the needs of the school.	Hourly Chromebook help	Cover classroom as needed Daily along with Shelving, Destiny Management	Daily Weeding, Book Repair, process books	Collaborative planning with ELA and History monthly	



Used for monthly staff meetings, monthly NJHS meetings, and weekly FCA.

8. Attach the complete schedule of each staff member who will oversee the library, including that staff member's other responsibilities throughout the day. An example is provided below.

Example Schedule

Hour	Time	Staff Member in Library	Other Responsibilities
1	8:15-9:10	Sally Winters	Library paraprofessional; NA
2	9:15-10:10	Sally Winters	Library paraprofessional; NA
3	10:15-11:10	Sally Winters	Library paraprofessional; NA
4	11:15-12:15	Sally Winters	Library paraprofessional; NA
Lunch	12:20-12:55	Nancy Fritz, Dean Price	Grandparent volunteers
5	1:00-1:55	Sally Winters	Library paraprofessional; NA
6	2:00-2:55	Sally Winters	Library paraprofessional; NA
7	3:00-3:55	Rhonda Davidson	Classroom teacher, hours 1-6

9. What are your school site's minimum required expenditures for the library media collection for the upcoming school year?

Refer to page 6 in the [Standards of Accreditation for Library Media](#) for the formula. Provide a dollar amount.

Please see the attachment with the minimum required expenditure per school site.

10. Under your proposed plan, who will oversee the spending of the required yearly library expenditures?

Mr. Phillip Storm, Chief Financial Officer - Owasso Public Schools

Policies

11. Attach your library's selection policy and guidelines for reconsideration, according to Oklahoma Administrative Code [210:35-3-126](#) and on page 2 of the [Standards of Accreditation for Library Media](#).
12. According to Oklahoma Administrative Code [210:35-3-125](#), "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

OSDE Official Use Only

Date Received: _____

Recommended for Board Approval: _____ Not Recommended for Board Approval: _____

Board Meeting Date: _____

Approved: _____

Denied: _____

Date Sent to District: _____

Notes to District: _____

Question #9

Per the guidelines. Below you will find listed the minimum required expenditure for the library media collection for the 2026-2027 school year per school site.

Barnes	\$4,570
Hodson	\$4,840
Morrow	\$4,930
Northeast	\$4,560
Stone Canyon	\$4,635
6th Grade	\$5,445
7th Grade	\$5,550
8th Grade	\$5,615

1.86 School Library Book Selection

The mission of the Owasso Library Media program is to empower our school community to be critical thinkers, effective and ethical users of ideas and information, and life-long readers and learners in a global society. The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. All students shall have access to age appropriate material from any collection in the district, however, parents or legal guardians shall have the right to restrict access to library materials for their student(s).

The responsibility for the selection of library media center materials rests with the Owasso Board of Education. The superintendent or designee shall prepare regulations that support this policy. Authority for the selection of proper materials shall be delegated to the library media center staff. To this end, the responsibility of the school media center is:

1. To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, and maturity levels of the students served.
2. To provide materials that will stimulate growth in factual knowledge, literary, cultural, and aesthetic appreciations, and awareness of societal and ethical standards.
3. To provide materials so that young citizens may develop the habit of analysis thereby enabling them to draw conclusions, make informed decisions, apply knowledge to new situations, and create new knowledge.
4. To provide a variety of materials which contribute to the understanding of our national heritage as well as knowledge and appreciation of the global community.
5. To provide high quality materials which will aid in the effort to create a comprehensive collection appropriate for the school community.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the Library Media Specialist with input from the Selection Review Committee.

Selection Review Committee shall include at least 3 certified staff members which may include:

- Library Media Specialist Principal

Adopted November 2022

- Counselor
- Classroom Teacher(s)

This committee must be approved by the superintendent or their designee.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not included or excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection.

Among these are:

- A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
- B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
- C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. As school library media center resources are finite, the library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age appropriate collection of print materials, nonprint materials, multimedia resources, equipment, and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. (70 Okla. Stat. § 11-201)
3. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.

Adopted November 2022

4. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.
5. Materials are selected for validity, currency, and appropriateness of content. This includes an inspection of every graphic novel, prior to placing in the collection, for potential material involving sexually explicit content and extreme vulgarity.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

- Booklist
- Bulletin of the Center for Children's Books Children's Catalog
- The Elementary School Library Collection Hornbook
- Oklahoma Department of Libraries Book School Library Journal
- Junior High & Senior High School Catalog Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Owasso Public Schools, become the property of the Owasso Public Schools.

Procedures for Reconsideration of Materials

1. It is recommended that a stakeholder should have the right to reject the use of instructional or library media materials which seem incompatible with his/her values and beliefs. It is further recommended that classroom assignments involving instructional materials provide alternative choices. However, no stakeholder has the right to determine the reading material for students other than his/her own children.
2. Any stakeholder who wishes to request reconsideration of the use of any instructional or library media center materials in the school must make his/her request in writing on a Request for Reconsideration Form provided by the principal. The completed form is to be returned to the site principal for consideration by members of a review committee which is established by the site principal. No administrator, library media specialist or

Adopted November 2022

teacher should agree to withdraw an item without referring it to the review committee which determines whether the material should be withdrawn.

3. The committee membership designated by the site principal where the complaint occurs includes the following:
 - a. Voting Members:
 - i. Appropriate Level Principal from Alternate Site
 - ii. Appropriate Level Library Media Specialist from Alternate Site
 - iii. Appropriate Level Teacher from Alternate Site
 - iv. Appropriate Level Parent from Alternate Site
 - v. Appropriate Level Teacher from Site of Complaint
 - vi. Grades 9th and above can include 2 students (Optional)
 - b. Non-Voting Member:
 - i. Principal from Site of Complaint
 - ii. Appropriate Level Library Media Specialist from Site of Complaint
4. During the time of review the selection will be moved from the shelf to the principal's office. The complainant's concerns will be reviewed in addition to the materials. The materials will be judged by the committee as to conformity with selection criteria, instructional goals, and community standards. This includes an inspection for potential material involving sexually explicit content and extreme vulgarity.
5. The committee will reach a decision by simple majority vote. The complainant will receive a copy of the committee's Report of Reconsideration. The site principal will keep copies of the Request for Reconsideration and the Report of Reconsideration.
6. In the event the complainant does not accept the decision of the review committee, he/she may appeal to a 5 person committee of district level administrators assembled by the Assistant Superintendent of Teaching and Learning. In the event the complainant does not accept the decision of the Assistant Superintendent of Teaching and Learning, he/she may appeal to the Owasso Board of Education. The decision of the Owasso Board of Education will be considered final.
7. In the event that more than one item is to be reviewed the reviews will happen one at a time. Only the item currently under consideration by the committee will be moved from the shelf. It is expected that the review process will take no longer than 90 school days for items to be reviewed. Once a final decision has been made by the board of education regarding library materials, that material shall not be reconsidered again for a minimum of 5 years.

Reference: OKLA. STAT. tit. 70, § 11-201 (subject to renumbering due to duplicate sections passed during legislative session), OAC 210:35-3-126, OAC 210:35-3-127

Adopted November 2022

12. According to Oklahoma Administrative Code 210:35-3-125, "There shall be an ongoing evaluation of the effectiveness of the organization, services, and resources of the media program." Describe how this evaluation will take place under your proposed deregulation plan.

Answer: The building principal will evaluate the effectiveness of the plan by observing library use and by interviewing teachers and students regarding the availability of the library and library services provided to students and staff.

Company Address 841 Woburn Street
Wilmington, Massachusetts 01887
United States

Created Date 9/8/2026

Bill To Name Owasso
Bill To 1501 N Ash St
Owasso, Oklahoma 74055-4930
United States

Order Number 00034364

Billing Frequency Upfront

Contract Start Date 10/6/2026

Net Terms 30

Contract End Date 6/30/2027

Customer PO ☐
Required

Term in Months 9

Product	Type	Contract Start Date	Contract End Date	Annual Sales Price	Quantity	Extended Price
enCORE K-12 Student Sub Std Pkg	Software	10/6/2026	6/30/2027	USD 375.00	97.00	USD 27,281.25
Basics Student Subscription	Software	10/6/2026	6/30/2027	USD 279.00	8.00	USD 1,674.00
Transition to Adulthood - Student Subscription	Software	10/6/2026	6/30/2027	USD 119.00	20.00	USD 1,785.00
enCORE Tier 3 Account Renewal Training Package	Services			USD 5,000.00	1.00	USD 5,000.00

Software Subtotal USD 30,740.25

Physical Goods USD 0.00

Subtotal

Services Subtotal USD 5,000.00

Shipping Total USD 0.00

Sales Tax Total USD 0.00

Grand Total USD 35,740.25

For questions on this order, contact:

TeachTown Representative Kellsie Kehoe

Prepared By Kellsie Kehoe

Email kkehoe@jigsawlearning.com

Student licenses provide access for a single student to all products within a package.

Unless separate invoice and payment terms are specified, TeachTown will issue an invoice in full for the quoted amount upon execution of a purchase order. For any physical goods that are backordered, invoices will be issued when physical goods are shipped. All payment terms are Net 30.

Professional Services must be utilized within twelve (12) months from date of purchase. If the term is longer than twelve (12) months and Professional Services are purchased for additional term years, Professional Services must be used within the term defined.

By signing this Order Form you are agreeing to our Terms of Service:
<https://web.teachtown.com/terms-of-service/>

How to place an Order:

Email: orders@teachtown.com

Fax: (877) 295-8238

Mail: TeachTown
841 Woburn Street
Wilmington, MA 01887

Authorized to Sign ☐
on Behalf of the Org

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____

By signing this quote or by submitting a purchase order in accordance with this quote, you hereby consent to a contractual agreement terminating on the above listed subscription expiration date. You are obligated to adhere to the payment conditions listed within this quote through the entirety of the contractual term

**Renewal of Interlocal Agreement
Between
Owasso Public Schools
And
Rogers County**

THIS AGREEMENT IS MADE between Rogers County, a political subdivision of the State of Oklahoma ("County"), by and through the Board of County Commissioners of Rogers County, and Independent School District No. 11, commonly known as Owasso Public Schools, wherein both parties agree to renew the Interlocal Agreement between Rogers County and Independent School District No. 11, commonly known as Owasso Public Schools ending June 30, 2021, for fiscal year 2026-2027, beginning July 1, 2026, and ending June 30, 2027, under the same terms as those included in the Agreement ending June 30, 2021. This Agreement is effective as of July 1, 2026.

BOCC Meeting Date: AUG 17 2026

**THE BOARD OF COUNTY COMMISSIONERS
OF ROGERS COUNTY**

By: 
Chairman

**INDEPENDENT SCHOOL DISTRICT NO. 11 OF
ROGERS COUNTY, OKLAHOMA A/K/A
OWASSO PUBLIC SCHOOLS**

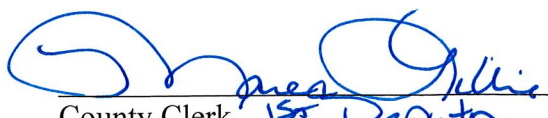
By: _____
Rhonda Mills, President
Owasso Public Schools

APPROVED AS TO FORM:

By: 
District Attorney

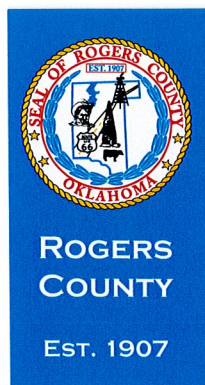
ATTEST:

Brent England, Clerk
Owasso Public Schools


County Clerk

(Seal)

Date: AUG 17 2026



Allen Carter
Foreman, District 2

6190 E. 400 Road
Oologah, OK 74053
Warehouse: 918-443-2441
Cell: 918-638-1070
ACarter@rogerscounty.org
District2@rogerscounty.org
www.rogerscounty.org

September 2026			
Band			
Items	Description	Model #	Quantity
Flags (Assorted)			200
Oboe			1
Mellophone			11
Marching Baritone			7

Site	Capacity	Current	Available Slots
Ator Elementary - Pre-K	36	36	0
Ator Elementary - Kindergarten	60	53	7
Ator Elementary - 1st Grade	60	64	0
Ator Elementary - 2nd Grade	60	56	4
Ator Elementary - 3rd Grade	40	49	0
Ator Elementary - 4th Grade	60	53	7
Ator Elementary - 5th Grade	60	52	8
Bailey Elementary - Pre-K	36	33	3
Bailey Elementary - Kindergarten	60	53	7
Bailey Elementary - 1st Grade	60	63	0
Bailey Elementary - 2nd Grade	80	73	7
Bailey Elementary - 3rd Grade	60	63	0
Bailey Elementary - 4th Grade	60	62	0
Bailey Elementary - 5th Grade	80	86	0
Barnes Elementary - Pre-K	36	36	0
Barnes Elementary - Kindergarten	80	60	20
Barnes Elementary - 1st Grade	80	78	2
Barnes Elementary - 2nd Grade	80	77	3
Barnes Elementary - 3rd Grade	80	78	2
Barnes Elementary - 4th Grade	80	95	0
Barnes Elementary - 5th Grade	80	92	0
Hodson Elementary - Pre-K	36	36	0
Hodson Elementary - Kindergarten	80	82	0
Hodson Elementary - 1st Grade	80	91	0
Hodson Elementary - 2nd Grade	100	88	12
Hodson Elementary - 3rd Grade	80	83	0
Hodson Elementary - 4th Grade	80	94	0
Hodson Elementary - 5th Grade	80	97	0
Mills Elementary - Pre-K	36	34	2
Mills Elementary - Kindergarten	80	61	19
Mills Elementary - 1st Grade	80	62	18
Mills Elementary - 2nd Grade	80	73	7
Mills Elementary - 3rd Grade	80	70	10
Mills Elementary - 4th Grade	60	75	0
Mills Elementary - 5th Grade	60	70	0
Morrow Elementary - Pre-K	36	36	0
Morrow Elementary - Kindergarten	100	69	31

Site	Capacity	Current	Available Slots
Morrow Elementary - 1st Grade	100	103	0
Morrow Elementary - 2nd Grade	100	86	14
Morrow Elementary - 3rd Grade	100	102	0
Morrow Elementary - 4th Grade	80	97	0
Morrow Elementary - 5th Grade	80	92	0
Northeast Elementary - Pre-K	36	38	0
Northeast Elementary - Kindergarten	60	62	0
Northeast Elementary - 1st Grade	60	67	0
Northeast Elementary - 2nd Grade	80	85	0
Northeast Elementary - 3rd Grade	80	78	2
Northeast Elementary - 4th Grade	80	89	0
Northeast Elementary - 5th Grade	80	91	0
Smith Elementary - Pre-K	36	37	0
Smith Elementary - Kindergarten	60	44	16
Smith Elementary - 1st Grade	60	66	0
Smith Elementary - 2nd Grade	60	72	0
Smith Elementary - 3rd Grade	60	55	5
Smith Elementary - 4th Grade	60	62	0
Smith Elementary - 5th Grade	60	67	0
Stone Canyon Elementary - Pre-K	36	34	2
Stone Canyon Elementary - Kindergarten	80	71	9
Stone Canyon Elementary - 1st Grade	80	74	6
Stone Canyon Elementary - 2nd Grade	80	83	0
Stone Canyon Elementary - 3rd Grade	80	76	4
Stone Canyon Elementary - 4th Grade	80	70	10
Stone Canyon Elementary - 5th Grade	80	115	0
6th Grade Center	750	686	64
7th Grade Center	750	702	48
8th Grade Center	750	710	40
Owasso High School - 9th Grade	750	810	0
Owasso High School - 10th Grade	725	701	24
Owasso High School - 11th Grade	725	690	35
Owasso High School - 12th Grade	725	685	40

CERTIFICATE OF APPROVAL

September 14, 2026

Purchase Orders to be approved by the Board of Education:

2026-2027 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		465-663	243,727.91
<i>VENDORS</i>	Change Orders	314, 324	50.00
			<u>\$ 243,777.91</u>

2026-2027 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		65-69	181,107.61
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 181,107.61</u>

2026-2027 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		26-32	22,657.93
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 22,657.93</u>

2026-2027 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		170-205	405,105.18
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 405,105.18</u>

2026-2027 Bond Fund 32

<i>VENDORS</i>		<u>P.O. Nos</u>	
<i>VENDORS</i>	Change Orders		0.00
		\$	-

2026-2027 Bond Fund 35

<i>VENDORS</i>		<u>P.O. Nos.</u>	
<i>VENDORS</i>	Change Orders		0.00
		\$	-

2026-2027 Jennifer Gibson Memorial Fund 51

<i>VENDORS</i>		<u>P.O. Nos.</u>	
<i>VENDORS</i>	Change Orders		0.00
		\$	-

2026-2027 Bond Fund 05-BOK

<i>VENDORS</i>		<u>P.O Nos.</u>	
<i>VENDORS</i>		51-59	148,099.80
<i>VENDORS</i>	Change Orders		0.00
		\$	148,099.80

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
465	08/07/2026	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel Accommodations	175.00
466	08/07/2026	17454	OKLA SCHOOL PUBLIC RELATIONS ASSOC	Annual Membership for JK & BC	150.00
467	08/07/2026	11351	AMAZON	Various Supplies for Bailey Elementary	65.00
468	08/07/2026	4999	OFFICE DEPOT	Various Office Supplies for Bailey Elementary	350.00
469	08/07/2026	12250	ADMIRAL EXPRESS OFFICE SUPPLY	Construction paper for Bailey Elementary	238.00
470	08/07/2026	20099	SHELBY STAVELY CARUSO	Speech and Language Services	55,632.00
471	08/07/2026	15920	RICHARD E EDWARDS	Galoob - Subscription/Briefs	270.00
472	08/07/2026	11351	AMAZON	Office Supplies	16.14
473	08/07/2026	11351	AMAZON	keyboard/page prot/floor dots/stickers/keychain	200.00
474	08/07/2026	11351	AMAZON	various items for SPED Classes	500.00
475	08/07/2026	11351	AMAZON	Instructional Classroom Supplies	350.00
476	08/07/2026	11351	AMAZON	Cultural Craft Supplies	300.00
477	08/07/2026	11351	AMAZON	Cultural Books and Videos	150.00
478	08/07/2026	276	WALMART #168	Printer Ink	100.00
479	08/07/2026	12521	CRAZY CROW TRADING POST	Cultural Craft Supplies	400.00
480	08/07/2026	16168	FIRE MOUNTAIN GEMS & BEADS INC	Jobs Tear & Seed Beads	120.00
481	08/07/2026	19431	THE WANDERING BULL, LLC	Cultural Supplies	100.00
482	08/07/2026	487	EDUCATIONAL PRODUCTS INC	JOM School Supply Assistance	0.00
483	08/07/2026	14615	OAGCT	State Conference Registration	700.00
484	08/07/2026	5358	ODYSSEY OF THE MIND	Odyssey of the Mind Membership Fee	290.00
485	08/07/2026	13989	TEACHERS SYNERGY LLC	Instructional Materials	500.00
486	08/07/2026	14593	NATIONAL ASSN FOR GIFTED CHILDREN	Membership Renewal	928.80
487	08/07/2026	10483	SAM'S CLUB	STOCK THE LOUNGE WITH CUPS, PLATES, FORKS ETC	140.00
488	08/07/2026	3151	REALLY GOOD STUFF LLC	CONSTRUCTION PAPER ORDER FOR 26-27 SCHOOL YEAR	642.51
489	08/07/2026	623	SCHOLASTIC INC.	KINDERGARTEN LETS FIND OUT MAGAZINES	515.64
490	08/07/2026	5732	SAM'S CLUB	YEARLY SUBSCRIPTION	50.00
491	08/07/2026	11351	AMAZON	OFFICE SUPPLIES FOR START OF 26 -27 YEAR	873.68
492	08/07/2026	11351	AMAZON	Office Table Signs	30.39
493	08/07/2026	20522	CREATIVE STEP, INC	Entry Rugs	596.00
494	08/07/2026	4999	OFFICE DEPOT	Card Stock and Color Print Paper	140.00
495	08/07/2026	18354	SCHOOL SPECIALTY LLC	Construction Papers	200.00
496	08/11/2026	11351	AMAZON	Office Equipment/Furniture	490.00
497	08/11/2026	10596	TONYA GOFF	REIM FINGERPRINTS FOR NOTARY RENEWAL	58.25
498	08/11/2026	82469	ANDREA K ECHOLS	REIM FINGERPRINTS FOR NOTARY RENEWAL	58.25
499	08/11/2026	4999	OFFICE DEPOT	Cardstock for Bailey Elementary	67.00
500	08/11/2026	11351	AMAZON	Soccer Goals for Bailey Elementary	624.00
501	08/11/2026	276	WALMART #168	8 cube organizer	0.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
502	08/11/2026	10483	SAM'S CLUB	Cabinet for PreK at Bailey Elementary	299.00
503	08/11/2026	13989	TEACHERS SYNERGY LLC	Mastering Morphology for Bailey Elementary	278.00
504	08/11/2026	11351	AMAZON	Supplies and Materials for Stone Canyon	350.00
505	08/11/2026	11351	AMAZON	Supplies and Materials for Smith Elementary	450.00
506	08/11/2026	19726	OATECA INC	Curriculum for Moderate Classrooms at Barnes Elem	5,055.00
507	08/11/2026	11351	AMAZON	Adaptive supplies for students at the High School	400.00
508	08/11/2026	11308	DISCOUNT SCHOOL SUPPLY	Construction Paper-school wide use	500.00
509	08/11/2026	11308	DISCOUNT SCHOOL SUPPLY	Large colored paper rolls-school wide use	500.00
510	08/11/2026	5732	SAM'S CLUB	Sams club membership	50.00
511	08/11/2026	12008	MERIDIAN STUDENT PLANNERS	Student planners for 4th & 5th grade	125.00
512	08/11/2026	11351	AMAZON	Rolling Cart Storage for SPED	200.00
513	08/11/2026	4999	OFFICE DEPOT	EAST MAIN OFFICE SUPPLIES	375.00
514	08/11/2026	11351	AMAZON	LESLIE/MAIN OFFICE SUPPLIES	275.00
515	08/11/2026	166	QUILL CORPORATION LLC	DENNISON/OPEN PO/GENERAL OFFICE SUPPLIES.	500.00
516	08/11/2026	19230	BEN HURT	COUNSELING OFFICE WINDOW GRAPHICS	200.00
517	08/12/2026	11351	AMAZON	25 X 30 Sticky Easel Pads	50.75
518	08/12/2026	4999	OFFICE DEPOT	Various sizes of envelopes for Bailey Elementary	66.17
519	08/12/2026	5732	SAM'S CLUB	Sams Membership	100.00
520	08/12/2026	11351	AMAZON	Sensory Items	200.00
521	08/12/2026	11351	AMAZON	ROBERTS/PRINTER INK	142.24
522	08/12/2026	11061	ULINE	LEANDER/CUTTING MAT AND CART	809.00
523	08/12/2026	20527	KAYLA GOLDSCHMIDT	FEEBACK/CURRICULUM FOR AP STATISTICAL	265.00
524	08/12/2026	4428	ARBOR SCIENTIFIC	ROBISON/SCIENCE CLASS SUPPLIES	2,000.00
525	08/12/2026	5732	SAM'S CLUB	ROBISON/SCIENCE CLASS SUPPLIES	200.00
526	08/12/2026	18048	SCIENCE TAKE-OUT, LLC	ROBISON/SCIENCE CLASS SUPPLIES	2,600.00
527	08/12/2026	276	WALMART #168	ROBISON/NON-PERISHABLE SCIENCE CLASS SUPPLIES	300.00
528	08/12/2026	276	WALMART #168	ROBISON/OPEN PO/PERISHABLE SCIENCE CLASS SUPPLIES	400.00
529	08/12/2026	134	FLINN SCIENTIFIC, INC.	ROBISON/SCIENCE CLASS SUPPLIES	3,000.00
530	08/12/2026	11351	AMAZON	ROBISON/SCIENCE CLASS SUPPLIES	1,000.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
531	08/12/2026	5732	SAM'S CLUB	MEMBERSHIP RENEWAL FOR WEST CAMPUS	110.00
532	08/12/2026	195	FELKINS ENTERPRISES, LLC	COUNSELORS/BUSINESS CARDS	260.00
533	08/12/2026	120	OKLA SEC. SCHOOLS ACT. ASSOC.	2026-2027 GIFTED & TALENTED MEMBERSHIP	75.00
534	08/12/2026	14852	BLASCHO ENTERPRISES	ATTENDANCE/ADMIT TO CLASS SLIPS	450.00
535	08/12/2026	14852	BLASCHO ENTERPRISES	ATTENDANCE/PERMIT TO LEAVE BUILDING SLIPS	400.00
536	08/12/2026	4754	B-SEW INN	LEANDER/SEWING SUPPLIES	400.00
537	08/12/2026	10483	SAM'S CLUB	2026 - 2027 College Career Fairs	200.00
538	08/14/2026	11351	AMAZON	Faculty Picture Frame	8.89
539	08/14/2026	5732	SAM'S CLUB	Cleaning Supplies	50.33
540	08/14/2026	11308	DISCOUNT SCHOOL SUPPLY	Paint for school wide use	300.00
541	08/14/2026	11351	AMAZON	Green - Multiport Adapter	50.00
542	08/14/2026	19719	DANNY MCCARTER	Cultural Presentation	200.00
543	08/14/2026	11351	AMAZON	PreK Classroom Supplies	250.00
544	08/14/2026	11083	EVIDENT INC	ROBISON/SCIENCE CLASS SUPPLIES.	250.00
545	08/14/2026	11351	AMAZON	supplies for library work room	560.00
546	08/17/2026	17461	CARRIE A KOURI	Adaptive equipment/supplies for students at H.S.	1,446.39
547	08/18/2026	19320	BRUCKNER TRUCK SALES INC	Bus parts	10,000.00
548	08/18/2026	20135	A NEW LEAF, INC	Autism Works Program	500.00
549	08/18/2026	15689	REALLY GREAT READING	Instructional Materials for Morrow (SPED)	2,800.60
550	08/18/2026	16138	ASSOCIATED THEATRICAL CONTRACTORS	Green - Rigging Inspection	1,800.00
551	08/18/2026	20204	CHARLES SZASZ	AI Report Writer License Keys for School Psychs	25.00
552	08/18/2026	11351	AMAZON	Office supplies-binder clips, door locks, etc	200.00
553	08/18/2026	18354	SCHOOL SPECIALTY LLC	various colors of construction paper	500.00
554	08/18/2026	11351	AMAZON	1" White binders for Bailey Elementary	271.00
555	08/18/2026	11351	AMAZON	office and classroom supplies	800.00
556	08/18/2026	11351	AMAZON	Various Supplies for Bailey Elementary	154.00
557	08/18/2026	18959	OKLAHOMA ASSOCIATION FOR PERSONS	OTI 2026 Conference October 6-7, 2026	1,440.00
558	08/18/2026	15148	SCOTT L CROUSE	Renewal of 3 Year CPI & FBA Software Subscription	1,299.00
559	08/18/2026	4999	OFFICE DEPOT	Open PO for office supplies	300.00
560	08/18/2026	276	WALMART #168	PEAKER/OPEN PO/OUTDOOR ED SUPPLIES.	350.00
561	08/19/2026	11351	AMAZON	classroom supplies	860.00
562	08/19/2026	18938	Ventris Learning LLC	SRA Instructional Supplies-Elementary Sites	1,806.00
563	08/19/2026	14256	EDMENTUM, INC	On-Site Training K-8 Grade	2,500.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
564	08/19/2026	11351	AMAZON	Flash Drives for Robotics	97.98
565	08/19/2026	13989	TEACHERS SYNERGY LLC	Digital download of SPED curriculum	75.00
566	08/19/2026	11351	AMAZON	Classroom Instructional Supplies	150.00
567	08/19/2026	276	WALMART #168	Program Printer Ink	100.00
568	08/19/2026	18266	LENORA MCMULLEN	Beaded Earrings Presentation	100.00
569	08/19/2026	20515	JERRICKSON K HOSTEEN	Anti-Bullying Presentation	1,500.00
570	08/19/2026	13801	LORETTA BURGESS	Beadwork Presentation	250.00
571	08/19/2026	19077	DADS OF GREAT STUDENTS LLC	Tshirts, Calendar, Stickers - Watchdog Prog. Spls	251.00
572	08/19/2026	11709	WESTCO LAMINATOR SERVICE	Laminating Film	624.00
573	08/19/2026	11351	AMAZON	Hallway Frames	43.64
574	08/21/2026	14079	PLANBOOKEDU LLC	Suscription Renewal	912.00
575	08/24/2026	3521	OAAC, INC.	Academic Bowl Teams registration	160.00
576	08/24/2026	11351	AMAZON	sharpener/laminate pg/batteries	150.00
577	08/24/2026	15368	OK STATE REGENTS FOR HIGHER ED	Student Preparation Overnight Conference	195.00
578	08/24/2026	276	WALMART #168	Instructional Food	200.00
579	08/24/2026	12022	NCS PEARSON	Testing Materials for Psychologists	1,425.00
580	08/24/2026	11709	WESTCO LAMINATOR SERVICE	LAMINATE FOR THE YEAR	400.00
581	08/24/2026	11351	AMAZON	FOLDERS FOR CLASSES LUNCH CARD POUCHES ETC	329.68
582	08/24/2026	11351	AMAZON	"flex" supplies	230.00
583	08/24/2026	11351	AMAZON	"flex" supplies	140.00
584	08/24/2026	11351	AMAZON	Office Supplies	200.00
585	08/24/2026	166	QUILL CORPORATION LLC	BARGER/CARDSTOCK FOR SPED	150.00
586	08/24/2026	5414	FAMILY, CAREER & COMMUNITY	SMITH/OPEN PO/FCCLA GROUP MEMBERSHIP DUES.	1,105.00
587	08/24/2026	11351	AMAZON	SMITH/FOOD, SEWING, CLASSROOM SUPPLIES FOR LABS.	500.00
588	08/24/2026	276	WALMART #168	SMITH/OPEN PO/PERISHABLES FOR FACS COOKING LABS.	500.00
589	08/24/2026	11351	AMAZON	DOTSON/USA FLAGS	58.49
590	08/24/2026	13989	TEACHERS SYNERGY LLC	BUTTERWORTH/FRENCH CLASS UNIT PLANS & RESOURCES	237.90
591	08/24/2026	7704	CAROLINA BIOLOGICAL SUPPLY CO	ROBISON/SCIENCE CLASS SUPPLIES	10,000.00
592	08/24/2026	7704	CAROLINA BIOLOGICAL SUPPLY CO	ROBISON/SCIENCE CLASS SUPPLIES	400.00
593	08/24/2026	15689	REALLY GREAT READING	Reading Licenses	1,776.50
594	08/26/2026	13281	CONTRACT PAPER GROUP	District Wide Copy Paper	25,947.60
595	08/26/2026	11351	AMAZON	Supplies for Bailey Elementary	106.00
596	08/26/2026	20521	CITY OF MIDWEST CITY	Hotel for 2026 OTI Conference 10/6-10/7	1,160.00
597	08/26/2026	1491	JENKS HIGH SCHOOL	Galoob - Speech Tournament	100.00
598	08/26/2026	1491	JENKS HIGH SCHOOL	Galoob - Speech Tournament	250.00
599	08/26/2026	3531	ORAL ROBERTS UNIVERSITY	College Career Fair	250.00
600	08/26/2026	5655	OKLAHOMA STATE UNIVERSITY	College Career Fair	100.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
601	08/26/2026	4650	UNIVERSITY OF OKLAHOMA	College Career Fair	50.00
602	08/26/2026	9422	NSU	College Career Fair	125.00
603	08/26/2026	11351	AMAZON	Sheet Protectors for 1st grade writing folders	30.00
604	08/26/2026	11351	AMAZON	Megaphones for the playground	140.00
605	08/26/2026	14079	PLANBOOKEDU LLC	Subscriptions for seven ELA teachers	189.00
606	08/26/2026	11351	AMAZON	Classroom Supplies & Office of the Principal Needs	1,160.00
607	08/26/2026	276	WALMART #168	OPEN: Building Supplies	250.00
608	08/26/2026	11709	WESTCO LAMINATOR SERVICE	OPEN: Laminator Service	400.00
609	08/26/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	472.22
610	08/26/2026	13989	TEACHERS SYNERGY LLC	Supplies and Materials for Enrichment Lab	0.00
611	08/26/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	472.73
612	08/27/2026	18582	Meera-Niam LLC	Hotel - Fall OKASBO Conference	2,750.00
613	08/27/2026	5732	SAM'S CLUB	Sam's Club Annual Membership Renewal	50.00
614	08/27/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	560.36
615	08/27/2026	19985	TOWER GARDEN LLC	Supplies for Tower Garden in Enrichment Lab	335.00
616	08/27/2026	19985	TOWER GARDEN LLC	Supplies for Tower Garden in Enrichment Lab	36.95
617	08/27/2026	13989	TEACHERS SYNERGY LLC	Supplies and Materials for Enrichment Lab	0.00
618	08/27/2026	13989	TEACHERS SYNERGY LLC	Supplies and Materials for Enrichment Lab	0.00
619	08/27/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	628.67
620	08/27/2026	16043	MODULAR ROBOTIC	Supplies and Materials for Enrichment Lab	58.00
621	08/27/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	735.46
622	08/27/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	402.32
623	08/27/2026	257	OKLAHOMA ASBO	CONTINUING EDUCATION WEBINARS FOR FINANCE	250.00
624	08/28/2026	20045	BURKHART DENTAL SUPPLY CO	Birex Disinfectant for Sped Ed District Wide	1,000.00
625	08/31/2026	11351	AMAZON	Cabinet for PreK at Bailey Elementary	129.00
626	08/31/2026	11351	AMAZON	Adaptive supplies for students	375.00
627	08/31/2026	15517	EXPLORELEARNING	1 Year subscription for Reflex Math Q-382181	3,295.00
628	08/31/2026	5545	CONTINENTAL PRESS	Curriculum Materials - 7GC	294.00
629	08/31/2026	276	WALMART #168	LEANDER/CLASSROOM SUPPLIES FOR PROJECTS	300.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
630	08/31/2026	276	WALMART #168	SMITH/CLASS SUPPLIES	500.00
631	08/31/2026	20213	PROJECT LEAD THE WAY, INC	PLTW Gateway Participation Fee	950.00
632	08/31/2026	11351	AMAZON	Office Supplies	675.00
633	08/31/2026	11351	AMAZON	MATH - 40 Additional Calculators	627.60
634	08/31/2026	134	FLINN SCIENTIFIC, INC.	SCIENCE - 1st Qtr Chemicals	1,044.80
635	09/02/2026	11351	AMAZON	office supplies	130.00
636	09/02/2026	11351	AMAZON	math games	220.00
637	09/02/2026	11351	AMAZON	file folders, student planner	200.00
638	09/03/2026	3144	HOME DEPOT	Garden supplies for life skills class, Ms. Sanders	250.00
639	09/04/2026	19568	REESE TRAILER REPAIR INC	Barber - Trailer Inspection/Repair	1,000.00
640	09/04/2026	11709	WESTCO LAMINATOR SERVICE	Laminator Service	685.00
641	09/04/2026	11061	ULINE	Speech Classroom Supplies	136.00
642	09/04/2026	13994	NASP INC	PEAKER/TARGET COVER KITS FOR OUTDOOR ED	147.00
643	09/04/2026	11351	AMAZON	ROBISON/SCIENCE CLASS SUPPLIES	800.00
644	09/04/2026	12084	CHARACTER DEVELOPMENT & LEADERSHIP	LEANDER/CHARACTER DEV. & LEADERSHIP CURRICULUM	930.00
645	09/04/2026	195	FELKINS ENTERPRISES, LLC	WRIGHT/BUSINESS CARDS	35.00
646	09/04/2026	19229	MACAURTHUR LODGING LLC	DAVID/EYO EVENT HOTEL STAY	2,000.00
647	09/04/2026	14065	OUTBACK LABORATORIES	DAVID/EYO STOCK SHOW SUPPLIES	3,000.00
648	09/04/2026	87839	JOSEPH WADE DAVID	EYO PER DIEM	192.50
649	09/04/2026	13935	FIRST ROBOTICS	26-27 First Lego Registration & Challenge Set	5,070.00
650	09/04/2026	11613	OK ASSOC FOR TECHNOLOGY IN EDU	REJOICE - OKATE Conference Registration	3,200.00
651	09/04/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	457.13
652	09/04/2026	13348	IXL LEARNING	IXL Workshop - Rejoice	129.00
653	09/04/2026	11351	AMAZON	Supplies and Materials for Enrichment Lab	474.04
654	09/04/2026	18354	SCHOOL SPECIALTY LLC	New swings for playground	350.00
655	09/04/2026	11351	AMAZON	wiki sticks/bulletin board, etc supplies for class	150.00
656	09/04/2026	11351	AMAZON	bungee cords for playground gate	50.00
657	09/04/2026	11351	AMAZON	Replacement Rechargeable bull horn batteries	85.00
658	09/04/2026	11351	AMAZON	Cultural Craft Supplies	250.00
659	09/04/2026	7683	ACADEMY SPORTS & OUTDOORS	Cultural Instructional Supplies	100.00
660	09/04/2026	18987	ELIZABETH SEVENOAKS	Cultural Craft Instruction	100.00
661	09/04/2026	15680	PRESTON WADE FIELDS BLEVINS	Cultural Presentation	100.00
662	09/04/2026	13801	LORETTA BURGESS	Beadwork Presentation	150.00
663	09/08/2026	12567	STATE OF OKLAHOMA	Opioid Abatement Grant Return of Unspent Funds	37,549.31

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 8/6/2026 - 9/9/2026, PO Range: 465 - 663

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$243,727.91
				Payroll Total:	\$0.00
				Report Total:	\$243,727.91

Change Order Listing

Options: Fund(s): 11 - GENERAL, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 8/6/2026 - 9/9/2026, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
314	07/14/2026	19357	OKLAHOMA ASSOC CAREER & TECH ED	CANNADY/OKACTE REGISTRATION - TECH SUMMITT	25.00
324	07/14/2026	19357	OKLAHOMA ASSOC CAREER & TECH ED	DAVID/OKACTE REGISTRATION. TECH SUMMIT	25.00
Non-Payroll Total:					\$50.00
Payroll Total:					\$6,101,259.79
Report Total:					\$6,101,309.79

Owasso Public Schools
Purchase Order Register

Options: Year: 2026-2027, Fund(s): 21 - BUILDING, Date Range: 8/6/2026 - 9/9/2026, PO Range: 65 - 69

PO No	Date	Vendor No	Vendor	Description	Amount
65	08/07/2026	15842	HD SUPPLY FACILITIES MAINTENANCE	District Wide Use for Paper Towels & Toilet Paper	66,997.94
66	09/02/2026	17238	KIMBALL HARDWARE INC	District Wide Blind Repairs	5,000.00
67	09/02/2026	15842	HD SUPPLY FACILITIES MAINTENANCE	District Wide Custodial and Chemical Supplies	86,356.28
68	09/02/2026	18769	BRADY COMPANIES LLC	District Wide Custodial and Chemical Supplies	12,753.39
69	09/08/2026	20459	COYLE'S STATEWIDE PLUMBING LLC	Emergency Repair & Plumbing Needs	10,000.00
Non-Payroll Total:					\$181,107.61
Payroll Total:					\$0.00
Report Total:					\$181,107.61

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 22 - CHILD NUTRITION, Date Range: 8/6/2026 - 9/9/2026, PO Range: 26 - 32

PO No	Date	Vendor No	Vendor	Description	Amount
26	08/07/2026	19987	ACE MART RESTAURANT SUPPLY COMPANY	Smallwares	3,739.98
27	08/07/2026	19535	OSWALT EQUIPMENT COMPANY	Smallwares	8,117.95
28	08/07/2026	2781	HEATWAVE SUPPLY CO.	Blanket-Relief Valves for Equipment	1,000.00
29	08/07/2026	19317	CTS TRUCK SALES	Blanket-Maintenance Van Accessories	2,000.00
30	08/07/2026	11351	AMAZON	Blanket PO-Off Supplies-Kitch Equip-Smallwares	5,000.00
31	08/13/2026	225	GRAINGER, INC.	Blanket PO-Equipment Repair Parts	2,000.00
32	08/17/2026	20496	CANTALOUPE	Monthly CC Service Fee	800.00
Non-Payroll Total:					\$22,657.93
Payroll Total:					\$0.00
Report Total:					\$22,657.93

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 31 BOND - 2022, Date Range: 8/6/2026 - 9/9/2026, PO Range: 170 - 205

PO No	Date	Vendor No	Vendor	Description	Amount
170	08/07/2026	247	BOUND TO STAY BOUND BOOKS	Books for Library	1,146.56
171	08/11/2026	20161	WIN REALITY LLC	BOND 31: BSB BLAST SUBSCRIPTION RENEWAL	2,500.00
172	08/12/2026	12022	NCS PEARSON	Gifted Assessment Materials	987.20
173	08/12/2026	175	HERTZBERG-NEW METHOD, INC.	books for k - 5 students	2,427.30
174	08/12/2026	247	BOUND TO STAY BOUND BOOKS	books for k - 5 students	487.97
175	08/12/2026	20337	AD ASTRA EDUCATION LLC	books for k - 5 students	1,419.71
176	08/12/2026	15663	IMAGENET CONSULTING LLC	P-5118 Display Installation	660.00
177	08/13/2026	17321	DG INVESTMENT INTERM HOLDINGS 2	Badge Readers and door strikes	9,633.08
178	08/14/2026	10636	GUTENBERG INC	Handwriting Books - Northeast Elementary	340.10
179	08/14/2026	14121	ARKANSAS K12 LLC	Laser LCD Projector	10,443.90
180	08/14/2026	13861	HUDL, INC	BOND 31: G.SOC HUDL SUBSCRIPTION RENEWAL	1,500.00
181	08/17/2026	19291	MARTINA BEX	World Language Adoption-Spanish Online-Gr 7-12	442.95
182	08/18/2026	247	BOUND TO STAY BOUND BOOKS	Books for Media Center	3,000.00
183	08/18/2026	9205	FSS SOFTWARE TOPCO LP	Misc titled books for the Media Center	5,500.00
184	08/19/2026	20534	PEARSON EDUCATION, INC	HS Digital Psychology Subscription	3,960.00
185	08/19/2026	20534	PEARSON EDUCATION, INC	HS Digital World History Subscription	4,080.00
186	08/19/2026	19504	GOLF CARS OF TULSA	Golf Cart for the Safety and Security Dept.	9,194.00
187	08/19/2026	19078	CARDIO PARTNERS INC	AED's and electrode replacements	669.51
188	08/24/2026	154	SAIED MUSIC CO	Hollon - Band Instruments	19,774.00
189	08/24/2026	9873	LAKESHORE LEARNING MATERIALS	Barber - Art Room Furniture	2,000.00
190	08/24/2026	12022	NCS PEARSON	Gifted Assessment Materials	56.40
191	08/24/2026	12022	NCS PEARSON	Gifted Assessment Materials	141.00
192	08/24/2026	175	HERTZBERG-NEW METHOD, INC.	BULK BOOK ORDER FOR THE LIBRARY	1,687.12
193	08/24/2026	767	HOLLY MATERIAL HANDLING & EQUIP INC	New Racking for Warehouse	7,217.36
194	08/24/2026	17307	RIVERSIDE ASSESSMENTS LLC	Gifted Assessment Materials	577.94
195	08/26/2026	18354	SCHOOL SPECIALTY LLC	Replacement for Damaged Cafeteria Table for Hodson	3,317.95
196	08/28/2026	17221	SCHOOL SAFE ID LLC	School Safe ID Kit	6,109.90
197	08/31/2026	175	HERTZBERG-NEW METHOD, INC.	Library books	436.00
198	09/01/2026	13132	GODADDY.COM INC	Standard Wildcard SSL Renewal	2,000.00
199	09/01/2026	2010	UNITED SYSTEMS LLC	E RATE- FY26 - FRN 269913880 - C2 Internal Conn	216,069.67
200	09/02/2026	11345	MATLOCK SECURITY SERVICES	AVIGILON VIDEO SURVEILLANCE SYSTEM	77,085.27
201	09/02/2026	8800	WADE SISCO	New Windows for Baseball Concession Stand	4,600.00
202	09/04/2026	20337	AD ASTRA EDUCATION LLC	Library books	1,501.00
203	09/04/2026	1795	BASICS PLUS, INC.	Library books	139.29

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 31 BOND - 2022, Date Range: 8/6/2026 - 9/9/2026, PO Range: 170 - 205

PO No	Date	Vendor No	Vendor	Description	Amount
204	09/04/2026	13861	HUDL, INC	BOND 31: G.BB HUDL SUBSCRIPTION RENEWAL	1,650.00
205	09/04/2026	13861	HUDL, INC	BOND 31: B.BB HUDL SUBSCRIPTION RENEWAL	2,350.00
Non-Payroll Total:					\$405,105.18
Payroll Total:					\$0.00
Report Total:					\$405,105.18

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 05 BOK 2025, Date Range: 8/6/2026 - 9/9/2026, PO Range: 51 - 59

PO No	Date	Vendor No	Vendor	Description	Amount
51	08/07/2026	9873	LAKESHORE LEARNING MATERIALS	TABLES FOR LIBRARY	5,979.30
52	08/07/2026	9873	LAKESHORE LEARNING MATERIALS	FLEX SPACE ERGO CHAIRS FOR LIBRARY	5,956.50
53	08/12/2026	20059	VELOCITY CUSTOM FABRICATION INC	Benches for Office	2,000.00
54	08/19/2026	11351	AMAZON	SPED-Mod Furniture	400.00
55	08/19/2026	20532	ECR4KIDS, L.P.	SPED-Mod Furniture	594.91
56	08/19/2026	14428	J.W. PEPPER	MUSIC ROOM	1,015.78
57	08/28/2026	11345	MATLOCK SECURITY SERVICES	Upgrade 6th GC to Avigilon for 5th GC connections	107,703.31
58	08/28/2026	19835	SECONDARY RHODES	OHS East Band Room Roof Patch	3,850.00
59	09/04/2026	16997	KAL-AN ASPHALT INC	Parking repairs after roofing equipment damage	20,600.00

Non-Payroll Total: **\$148,099.80****Payroll Total:** **\$0.00****Report Total:** **\$148,099.80**

Cash Balances

Options: Fiscal Years: 2027, Funds: 60, As Of Date: 8/31/2026, Account Types: All

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK	
2027	60	60 - ACTIVITY FUND

		\$3,721,045.60
Total AC	0110	\$3,721,045.60
		\$3,721,045.60

Cash By Fund

2027	60	60 - ACTIVITY FUND
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\$3,721,045.60

\$3,721,045.60

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ESC ACTIVITY FUND	\$269,399.42	\$12,929.12	(\$11,482.85)	\$10,296.17	\$260,549.52	\$28,756.94	\$231,792.58
804 CN REFUND SUB ACCT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
805 OHS ACTIVITY	\$92,142.74	\$12,650.00	\$15,358.51	\$0.00	\$120,151.25	\$1,314.93	\$118,836.32
806 HS AP	\$37,048.38	\$0.00	\$0.00	\$0.00	\$37,048.38	\$400.00	\$36,648.38
807 HS NATIONAL HONOR SOCIETY	\$14,788.88	\$1,015.00	\$0.00	\$0.00	\$15,803.88	\$1,100.00	\$14,703.88
808 HS STUDENT COUNCIL	\$76,714.04	\$3,120.00	\$0.00	\$1,596.56	\$78,237.48	\$6,605.00	\$71,632.48
809 HS SPEECH/DEBATE	\$5,393.40	\$40.00	\$0.00	\$0.00	\$5,433.40	\$0.00	\$5,433.40
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$1,051.76	\$0.00	\$1,948.24	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
811 HS YOUTH ALIVE	\$805.69	\$0.00	\$0.00	\$0.00	\$805.69	\$750.00	\$55.69
812 HS YEARBOOK	\$17,995.28	\$596.00	\$0.00	\$709.58	\$17,881.70	\$2,378.98	\$15,502.72
814 HS ACADEMIC BOWL	\$190.95	\$0.00	\$0.00	\$0.00	\$190.95	\$0.00	\$190.95
815 HS EQUALITY CLUB	\$178.43	\$0.00	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$426,696.37	\$140,447.58	\$0.00	\$25,637.79	\$541,506.16	\$181,141.00	\$360,365.16
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$4,071.82	\$0.00	\$0.00	\$0.00	\$4,071.82	\$0.00	\$4,071.82
818 HS FFA	\$38,100.31	\$10,035.00	\$0.00	\$3,500.00	\$44,635.31	\$30,600.00	\$14,035.31
819 HS EAST - THE RAM RESERVE - SCHOOL STORE	\$723.70	\$935.00	\$0.00	\$412.45	\$1,246.25	\$130.00	\$1,116.25
820 HS STEM CLUB	\$79.25	\$0.00	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$2,857.90	\$0.00	\$0.00	\$0.00	\$2,857.90	\$400.00	\$2,457.90
822 HS ART	\$5,693.75	\$5,150.00	\$0.00	\$245.26	\$10,598.49	\$1,000.00	\$9,598.49
823 ASIAN AMERICAN HERITAGE CLUB	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
824 HS STAGECRAFT	\$405.18	\$0.00	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$18,176.74	\$650.57	\$0.00	\$0.00	\$18,827.31	\$5,845.00	\$12,982.31
826 HS SENIOR CLASS	\$37,618.66	\$8,450.00	\$0.00	\$3,315.90	\$42,752.76	\$2,500.00	\$40,252.76
827 HS UNIFIED CLUB	\$458.86	\$0.00	\$0.00	\$0.00	\$458.86	\$0.00	\$458.86
828 HS JUNIOR CLASS	\$49,259.59	\$0.00	\$0.00	\$0.00	\$49,259.59	\$0.00	\$49,259.59
830 SPARK	\$459,287.37	\$121,553.00	(\$50,000.00)	\$234,624.23	\$296,216.14	\$85,306.91	\$210,909.23
831 E-SPORTS	\$1,894.81	\$1,170.00	\$0.00	\$0.00	\$3,064.81	\$0.00	\$3,064.81
834 HS FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
835 HS HISTORY CLUB	\$1,547.07	\$887.00	\$0.00	\$0.00	\$2,434.07	\$500.00	\$1,934.07
836 HS WORLD TRAVEL CLUB	\$605.57	\$0.00	\$0.00	\$0.00	\$605.57	\$0.00	\$605.57
837 HS ROBOTICS	\$1,018.72	\$0.00	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$68.35	\$0.00	\$0.00	\$0.00	\$68.35	\$0.00	\$68.35
839 HS DRAMA/PRODUCTIONS	\$30,800.88	\$0.00	\$0.00	\$319.31	\$30,481.57	\$6,809.75	\$23,671.82
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$1,185.85	\$0.00	\$0.00	\$0.00	\$1,185.85	\$0.00	\$1,185.85
841 EIGHTH GRADE ACTIVITY	\$19,556.78	\$10.00	\$3,756.81	\$0.00	\$23,323.59	\$4,081.22	\$19,242.37
842 EIGHTH GRADE STUDENT COUNCIL	\$6,315.23	\$145.00	\$0.00	\$0.00	\$6,460.23	\$890.86	\$5,569.37
844 EIGHTH GRADE FACS	\$4,030.15	\$525.00	\$0.00	\$0.00	\$4,555.15	\$400.00	\$4,155.15
845 EIGHTH GRADE YEARBOOK	\$4,128.40	\$0.00	\$0.00	\$0.00	\$4,128.40	\$75.00	\$4,053.40
848 EIGHTH GRADE ART	\$1,474.35	\$1,200.00	\$0.00	\$0.00	\$2,674.35	\$0.00	\$2,674.35
849 EIGHTH GRADE FOREIGN LANGUAGE	\$2,823.65	\$490.00	\$0.00	\$0.00	\$3,313.65	\$0.00	\$3,313.65
851 EIGHTH GRADE ROBOTICS	\$24.62	\$0.00	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$311.42	\$60.00	\$0.00	\$0.00	\$371.42	\$0.00	\$371.42
855 EIGHTH GRADE ENGLISH	\$114.52	\$0.00	\$0.00	\$0.00	\$114.52	\$0.00	\$114.52
856 EIGHTH GRADE TEACHERS WELFARE	\$1,253.12	\$100.00	\$0.00	\$0.00	\$1,353.12	\$100.00	\$1,253.12
857 7TH GRADE STEM	\$261.50	\$770.00	\$0.00	\$0.00	\$1,031.50	\$0.00	\$1,031.50
858 EIGHTH GRADE FCCLA	\$14,347.66	\$0.00	\$0.00	\$0.00	\$14,347.66	\$255.00	\$14,092.66
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$483.41	\$0.00	\$0.00	\$0.00	\$483.41	\$0.00	\$483.41
860 EIGHTH GRADE STEM	\$861.09	\$80.00	\$0.00	\$0.00	\$941.09	\$0.00	\$941.09
861 SEVENTH GRADE ACTIVITY	\$21,991.24	\$0.00	\$3,650.36	\$0.00	\$25,641.60	\$2,580.27	\$23,061.33
862 SEVENTH GRADE YEARBOOK	\$5,447.54	\$0.00	\$0.00	\$0.00	\$5,447.54	\$0.00	\$5,447.54
863 SEVENTH FOREIGN LANGUAGE	\$534.25	\$693.00	\$0.00	\$0.00	\$1,227.25	\$400.00	\$827.25
864 SEVENTH GRADE STUDENT COUNCIL	\$2,014.73	\$0.00	\$0.00	\$0.00	\$2,014.73	\$0.00	\$2,014.73

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
866 SEVENTH GRADE SCIENCE	\$137.11	\$0.00	\$0.00	\$0.00	\$137.11	\$0.00	\$137.11
868 SEVENTH GRADE PHYS ED	\$3,723.28	\$90.00	\$0.00	\$0.00	\$3,813.28	\$0.00	\$3,813.28
869 7GC FACS	\$1,515.85	\$1,350.00	\$0.00	\$0.00	\$2,865.85	\$210.00	\$2,655.85
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$276.06	\$0.00	\$723.94	\$0.00	\$1,000.00	\$150.00	\$850.00
872 SEVENTH GRADE NATL JR HON SOC	\$1,979.33	\$0.00	\$0.00	\$0.00	\$1,979.33	\$0.00	\$1,979.33
874 SEVENTH GRADE LIBRARY	\$2,972.21	\$171.92	\$0.00	\$0.00	\$3,144.13	\$600.00	\$2,544.13
875 BARNES ACTIVITY	\$23,489.09	\$425.00	\$2,821.08	\$285.48	\$26,449.69	\$4,252.82	\$22,196.87
876 BARNES ALL IN	\$300.00	\$20.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
877 BARNES LIBRARY	\$21,229.34	\$0.00	\$0.00	\$0.00	\$21,229.34	\$282.21	\$20,947.13
879 SEVENTH GRADE ART	\$2,370.70	\$2,350.00	\$0.00	\$0.00	\$4,720.70	\$1,460.00	\$3,260.70
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$10.50	\$0.00	\$721.84	\$0.00	\$732.34	\$200.00	\$532.34
881 BARNES MUSIC	\$34.30	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	\$34.30
882 ATOR LIBRARY	\$10,917.87	\$22.99	\$0.00	\$0.00	\$10,940.86	\$8,199.40	\$2,741.46
883 ATOR ACTIVITY	\$12,976.12	\$0.00	\$1,862.43	\$80.00	\$14,758.55	\$1,910.00	\$12,848.55
884 ATOR PHYSICAL EDUCATION	\$1,594.70	\$0.00	\$0.00	\$238.10	\$1,356.60	\$1,200.00	\$156.60
887 MILLS ACTIVITY	\$13,148.77	\$0.00	\$2,368.64	\$401.96	\$15,115.45	\$3,219.25	\$11,896.20
888 STUDENT LEADERSHIP	\$1,397.93	\$0.00	\$0.00	\$0.00	\$1,397.93	\$0.00	\$1,397.93
889 MILLS TEACHER WELFARE	\$3,523.10	\$0.00	\$0.00	\$0.00	\$3,523.10	\$0.00	\$3,523.10
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$1.78	\$0.00	\$998.22	\$0.00	\$1,000.00	\$250.00	\$750.00
891 MILLS LIBRARY	\$6,621.91	\$36.00	\$0.00	\$940.00	\$5,717.91	\$1,601.57	\$4,116.34
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$156.13	\$0.00	\$843.87	\$0.00	\$1,000.00	\$0.00	\$1,000.00
893 SMITH ACTIVITY	\$27,314.37	\$257.85	\$2,201.50	\$0.00	\$29,773.72	\$2,840.04	\$26,933.68
894 SMITH LIBRARY	\$8,321.86	\$60.84	\$0.00	\$940.00	\$7,442.70	\$4,408.48	\$3,034.22
895 SMITH RUN CLUB	\$23.00	\$15.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
897 SMITH TEACHERS WELFARE	\$1,839.90	\$0.00	\$0.00	\$602.00	\$1,237.90	\$63.00	\$1,174.90
898 HODSON ACTIVITY	\$35,306.00	\$2,417.88	\$2,873.40	\$0.00	\$40,597.28	\$1,508.10	\$39,089.18
899 HODSON TEACHER WELFARE	\$18.80	\$0.00	\$0.00	\$0.00	\$18.80	\$0.00	\$18.80
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$15.96	\$0.00	\$984.04	\$0.00	\$1,000.00	\$0.00	\$1,000.00
901 HODSON LIBRARY	\$15,978.30	\$5,125.47	\$0.00	\$1,975.86	\$19,127.91	\$5,983.34	\$13,144.57
902 HODSON PHYS ED	\$711.87	\$0.00	\$0.00	\$0.00	\$711.87	\$0.00	\$711.87
903 HODSON MUSIC	\$815.85	\$0.00	\$0.00	\$0.00	\$815.85	\$747.18	\$68.67
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$768.84	\$0.00	\$231.16	\$0.00	\$1,000.00	\$400.00	\$600.00
905 NORTHEAST ACTIVITY	\$35,265.44	\$0.00	\$2,664.16	\$665.55	\$37,264.05	\$206.15	\$37,057.90
906 NORTHEAST TEACHERS WELFARE	\$96.26	\$0.00	\$0.00	\$0.00	\$96.26	\$0.00	\$96.26
907 NORTHEAST LIBRARY	\$28,301.33	\$26.99	\$0.00	\$0.00	\$28,328.32	\$5,317.14	\$23,011.18
911 BAILEY ACTIVITY	\$19,856.55	\$872.40	\$2,257.18	\$311.45	\$22,674.68	\$440.00	\$22,234.68
912 BAILEY TEACHERS WELFARE	\$3,907.82	\$0.00	\$0.00	\$863.50	\$3,044.32	\$186.00	\$2,858.32
914 BAILEY LIBRARY	\$6,658.04	\$0.00	\$0.00	\$1,340.00	\$5,318.04	\$3,100.00	\$2,218.04
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$278.16	\$0.00	\$599.04	\$0.00	\$877.20	\$0.00	\$877.20
924 EIGHTH GRADE LIBRARY	\$3,874.83	\$133.58	\$0.00	\$0.00	\$4,008.41	\$0.00	\$4,008.41
926 EIGHTH GRADE NATL JR HONOR SOC	\$3,431.46	\$30.00	\$0.00	\$0.00	\$3,461.46	\$0.00	\$3,461.46
927 EIGHTH GRADE SCIENCE	\$24.07	\$0.00	\$0.00	\$0.00	\$24.07	\$0.00	\$24.07
929 SPECIAL ED PROGRAMS	\$208,668.07	\$0.00	\$0.00	\$3,600.00	\$205,068.07	\$5,965.12	\$199,102.95
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$29.56	\$0.00	\$970.44	\$0.00	\$1,000.00	\$0.00	\$1,000.00
932 SPEC OLYMPICS - DIST WIDE	\$78,563.85	\$0.00	\$0.00	\$0.00	\$78,563.85	\$0.00	\$78,563.85
933 RAM ACADEMY	\$5,314.04	\$439.00	\$359.61	\$0.00	\$6,112.65	\$2,800.00	\$3,312.65
934 INDIAN EDUCATION ACTIVITY	\$13,284.68	\$5,540.00	\$0.00	\$5,196.00	\$13,628.68	\$1,245.00	\$12,383.68
937 GRANTS (EXCEPT OEF-SEE 936)	\$16,742.88	\$0.00	\$0.00	\$1,550.00	\$15,192.88	\$1,850.50	\$13,342.38
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$3,144.09	\$0.00	\$951.31	\$0.00	\$4,095.40	\$0.00	\$4,095.40
941 ATHLETICS	\$478,023.53	\$81,514.70	\$0.00	\$114,818.70	\$444,719.53	\$107,629.67	\$337,089.86

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 8/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
942 RAM PARTNERS	\$134,211.95	\$118,795.00	\$0.00	\$19,414.66	\$233,592.29	\$68,255.90	\$165,336.39
944 VIRTUAL/SUMMER SCHOOL	\$37,175.00	(\$100.00)	\$0.00	\$125.00	\$36,950.00	\$0.00	\$36,950.00
946 DISTRICT FINE ARTS	\$160,806.32	\$7,949.50	\$0.00	\$1,996.75	\$166,759.07	\$21,406.96	\$145,352.11
947 OPERATIONS WELFARE FUND	\$179.58	\$0.00	\$0.00	\$0.00	\$179.58	\$0.00	\$179.58
949 HEALTH SERVICES	\$106.29	\$0.00	\$0.00	\$0.00	\$106.29	\$0.00	\$106.29
951 RAM TEACHER WELFARE	\$3,688.16	\$0.00	\$0.00	\$0.00	\$3,688.16	\$0.00	\$3,688.16
953 HS FACS	\$5,421.84	\$3,795.00	\$0.00	\$15.56	\$9,201.28	\$2,613.50	\$6,587.78
957 HS VOCAL	\$53,567.48	\$7,439.00	\$0.00	\$5,572.40	\$55,434.08	\$29,035.50	\$26,398.58
960 STEM - 6GC	\$1,677.74	\$840.00	\$0.00	\$0.00	\$2,517.74	\$0.00	\$2,517.74
962 STUDENT HOLDING ACCOUNT	\$131,352.00	(\$5,285.86)	\$0.00	\$0.00	\$126,066.14	\$0.00	\$126,066.14
963 HS LIBERTY COMMITTEE	\$7,782.20	\$0.00	\$0.00	\$0.00	\$7,782.20	\$0.00	\$7,782.20
965 HS TEACHERS WELFARE	\$17,450.05	\$760.86	\$0.00	\$179.84	\$18,031.07	\$1,120.15	\$16,910.92
968 MORROW ACTIVITY	\$38,531.33	\$239.14	\$3,179.24	\$0.00	\$41,949.71	\$120.00	\$41,829.71
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$376.65	\$0.00	\$623.35	\$0.00	\$1,000.00	\$250.00	\$750.00
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$70.16	\$0.00	\$229.84	\$0.00	\$300.00	\$0.00	\$300.00
971 HS FCCLA	\$4,537.66	\$805.00	\$0.00	\$360.00	\$4,982.66	\$805.00	\$4,177.66
972 MORROW TEACHER WELFARE	\$5,448.06	\$0.00	\$0.00	\$600.00	\$4,848.06	\$0.00	\$4,848.06
973 HS FOREIGN LANGUAGE CLUB	\$10,494.86	\$0.00	\$0.00	\$0.00	\$10,494.86	\$500.00	\$9,994.86
974 MORROW LIBRARY	\$7,905.49	\$0.00	\$0.00	\$0.00	\$7,905.49	\$1,845.00	\$6,060.49
975 SIXTH GRADE ACTIVITY	\$17,974.61	\$2,500.00	\$3,719.71	\$0.00	\$24,194.32	\$1,839.25	\$22,355.07
976 SIXTH GRADE PHYS ED	\$976.98	\$20.00	\$0.00	\$0.00	\$996.98	\$175.00	\$821.98
977 SIXTH GRADE STUDENT COUNCIL	\$4,476.43	\$0.00	\$0.00	\$730.00	\$3,746.43	\$1,025.00	\$2,721.43
978 SIXTH GRADE YEARBOOK	\$21,378.76	\$0.00	\$0.00	\$0.00	\$21,378.76	\$0.00	\$21,378.76
979 SIXTH GRADE COMPUTER	\$27.42	\$0.00	\$0.00	\$0.00	\$27.42	\$0.00	\$27.42
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$339.55	\$0.00	\$660.45	\$0.00	\$1,000.00	\$100.00	\$900.00
982 SIXTH GRADE SCIENCE	\$117.39	\$0.00	\$0.00	\$0.00	\$117.39	\$0.00	\$117.39
983 SIXTH GRADE ART	\$7,335.10	\$3,870.00	\$0.00	\$557.72	\$10,647.38	\$773.25	\$9,874.13
984 SIXTH GRADE TEACHERS WELFARE	\$584.40	\$0.00	\$0.00	\$0.00	\$584.40	\$0.00	\$584.40
988 SIXTH GRADE SOCIAL STUDIES	\$2,018.55	\$0.00	\$0.00	\$0.00	\$2,018.55	\$0.00	\$2,018.55
989 SIXTH GRADE LIBRARY	\$14,567.96	\$372.35	\$0.00	\$0.00	\$14,940.31	\$4,400.00	\$10,540.31
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$2.89	\$0.00	\$997.11	\$0.00	\$1,000.00	\$0.00	\$1,000.00
993 SIXTH GRADE E.S.C.	\$1,572.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$21,455.85	\$0.00	\$2,927.37	\$566.34	\$23,816.88	\$1,798.88	\$22,018.00
995 STONE CANYON TEACHERS WELF	\$1,014.97	\$0.00	\$0.00	\$0.00	\$1,014.97	\$300.00	\$714.97
997 STONE CANYON LIBRARY	\$20,984.55	\$176.21	\$0.00	\$0.00	\$21,160.76	\$20,493.26	\$667.50
998 CHROMEBOOK INS/ACCESORIES	\$45,255.83	\$21,410.00	\$0.00	\$1,172.30	\$65,493.53	\$42,827.70	\$22,665.83
Total	\$3,568,614.93	\$598,187.09	\$0.00	\$445,756.42	\$3,721,045.60	\$733,730.18	\$2,987,315.42

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 805 SITE: 715- High School

ACCOUNT NAME Owasso High School Main Activity

I would like to:

X **REVISE ACCOUNT BUDGET:** Proposed new budget attached.

I am adding/deleting: Ram Time student activity (T-shirts)
Ram Time Teacher Sponsor (T-shirts)

 ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: _____

The purpose of this account is: _____

 DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____

Tiffani Cropper
Principal

9/2/26
Date

Phillip Storm
Phillip Storm, CFO

9.3.26
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name	Owasso High School		Site #	715
Account Name	Owasso High School		Account #	805
Fiscal Year	2026-2027			

RESOURCES:

<u>Beginning cash balance as of April 1, 2026</u>	\$ 94,707.21
 <u>Budgeted Sources of Revenue:</u>	
Donations	5,841.00
Fines	1,250.00
Dues, Fees, Registrations	30,000.00
Commissions	2,342.00
Fundraisers: food, and merchandise sales, spirit events, ticket sales, concessions	500.00
Parking Permits	500.00
PSAT/ books/fees	500.00
<u>Total Budgeted Revenue:</u>	\$ 135,640.21

USE OF FUNDS:

<u>Budgeted Expenditures:</u>	
Homecoming/Props/Supplies	\$ 200.00
General Office Supplies/ Decorations	3,000.00
Coffee/Sugar/ creamer for meetings	300.00
Student Festivities/ food	400.00
Teacher Badges	475.00
Flowers and Balloons	200.00
Food/Utensils/ Plastic Wear	2,750.00
Rentals	200.00
Toner	100.00
Parking Permit	500.00
Reimbursements	3,265.00
Graduation Supplies	5,000.00
Field Trips	2,000.00
Special Olympics Activities	250.00
Professional Education Services	2,000.00
Registrations and Memberships	500.00
Books	200.00
Classroom, Hall, Lobby Supplies	1,700.00
Fundraiser Expenses	450.00
Appliances	400.00
Dues/ Fees	100.00
Postage	1,100.00
Supplies for Drug Free	130.00
Donations	1,000.00
Scholarships	10,000.00
Automatic Mailer (End of year report cards)	800.00
Various Licenses	500.00
Student Incentives and rewards	2,000.00
Snacks as a Thank You to Sub for both campuses	500.00

Maintenance and Repairs
Furniture and Fixtures
Child Nutrition unpaid balances
Ram Time Student activities and (T-shirts)
Ram Time Teacher sponsor (T-shirts)

1,000.00
1,000.00
4,000.00
3,000.00
3,000.00

Total Budgeted Expenditures:

\$ 52,020.00

Ending Budgeted Balance

\$ 83,620.21

Signature of Teacher/Sponsor

Tiffani Cooper

Tiffani Cooper

Signature of Principal

Tiffani Cooper

Tiffani Cooper

Date

8/21/26

8/21/2026

Owasso Public Schools

Activity Fund Transfer Request

Staff Appreciation Funds

From Account	To Account	Amount
801	915	\$122.80
801	880	\$267.66

REQUEST TO TRANSFER FUNDS

Site: 715 Duwasso High School

From Account Name & No. Student Council - 808

to Account Name & No. Ram Reserve School \$ 1,000.00
(819) Store

For the following reason:

Student Council money has been raised for
Student Activities, so they want to directly give back
into the School Store to help foster School Spirit.

Jiffan Cooper
Principal

9/4/26
Date

Phillip Storm
Phillip Storm, CFO

9-8-26
Date

Independent Contractor Services Agreement

This Independent Contractor Services Agreement (this "Agreement") is entered into effective as of 8/1/2026 (the "Effective Date"), by and between Owasso Public Schools, (the "District"), and Alexandria Wood, RD/LD, CDCES ("Service Provider").

Recitals

Service Provider desires to provide services to the District pursuant to all of the terms and conditions as set forth in this Agreement.

Therefore, in consideration of the mutual covenants contained herein, the District and Service Provider agree as follows:

1. Duties and Responsibilities: Upon execution of this Agreement, Service Provider will diligently render services that he/she is licensed to perform as a sports nutrition consultant in accordance with the directives of the District and will use his/her efforts, abilities, and attention to providing the services to the District, and will not engage in any activities which will interfere with such efforts. Furthermore, Service Provider will only offer those services which he/she is licensed to provide. Service provider shall be reasonably available to coaches and staff and will maintain communication with coaches and the athletic department in the performance of services.
 - a. Service Provider shall be available to schedule group and individual education sessions and meetings with coaches and members of the athletic department, during hours determined by the Service Providers schedule. Service Provider shall respond to coaches and athletic department staff in a timely manner.
 - b. Service Provider will present nutrition education team talks as requested by teams during hours determined by the Service Providers schedule. Service Provider will work with coaches and staff on determining pertinent education topics.
 - c. Service Provider will advise District on pre- and post-practice fueling ideas and strategies.
 - d. Service Provider will advise District on proper food and hydration products for athletes during competition.
 - e. Service Provider will work with District on developing pre-game meal and snack ideas.
 - f. Service provider will collaborate with athletic training, strength and conditioning, and coaching staff to determine how to best meet the needs of the athletes.
 - g. Services will be performed part-time, totaling no more than 4 hours per week. Service Provider may schedule periods of time during which he/she will not be available to coaches and staff, provided that (i) he/she has communicated the timing of these periods of unavailability to the coaches, and (ii) has communicated the same to the District at least one week prior to the proposed date of absence.
2. Independent Contractor: The Service Provider is an independent contractor. Nothing in this Agreement shall be construed to cause Service Provider to be classified as an employee of the District.
3. Compensation: Service Provider shall receive total compensation of \$3,510 with payments of \$1,170 the beginning of August 2026, the beginning of December 2026, and the beginning of June 2027.
4. Reaffirm Obligations: Upon termination of his/her affiliation with the District Service Provider, if requested by the District, will reaffirm in writing his/her recognition of the importance of maintaining the confidentiality of the District's Proprietary Information, disclose the identity of his/her new employer or business ventures, and reaffirm any other obligations set forth in this Agreement.
5. Termination:

- a. All Service Providers are "at will" independent contractors. The District and/or Service Provider may terminate this Agreement with or without cause.
- b. Termination of Independent Contractor Services: The District or Service Provider may terminate Service Provider's services by the District or by the Service Provider, the Service Provider shall be entitled to the compensation, benefits and reimbursements described in this Agreement for the period ending as of the effective date of the termination (the "Termination Date").
6. Indemnification: Service Provider shall indemnify and hold District harmless against all claims that arise in connection with his/her services with the District. Service Provider shall be responsible for all costs associated with defending these claims.
7. Amendments: This Agreement may be amended only by a written agreement executed by the District and Service Provider.
8. Entire Agreement: This Agreement constitutes the entire agreement of the parties and supersedes any and all other agreements either oral or in writing, among the parties hereto with respect to the subject matter hereof and thereof.
9. Notices: All notices under this Agreement may be provided by email at the following email address:
Allie.trentman@gmail.com or Allie.wood@owassops.org
10. Waiver: No waiver by either party to this Agreement of any right to enforce any term or condition of this Agreement, or of any breach hereof, will be deemed a waiver of such right in the future or of any other right or remedy available under this agreement.
11. Effective Date: It is understood by Service Provider that this Agreement will be effective when signed by both the District and Service Provider that this Agreement will be effective when signed by both the District and Service Provider, and that the terms of this Agreement will remain in full force and effect, both during the continuation of Service Provider's employment and, except for Sections 2, 3 and 4, after the termination of Service Provider's employment for any reason.

Allie Wood

Service Provider

8/25/20

Date

BOE President, Owasso Public Schools

Date



SCOREBOARD ADVERTISING AGREEMENT

Ram Club - 15

THIS AGREEMENT is made and entered into by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and TTCU FEDERAL CREDIT UNION (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Term.** The term of this Agreement shall extend for a period of one (1) year beginning on 7/1/2026 of the current year and ending one year from the beginning date.
2. **Consideration.** The Sponsor agrees to pay the Athletic Department \$5,000, in advance and paid in full by 30 days after receipt of invoice of the current year, in consideration for the advertising rights granted to the Sponsor during the term of this Agreement. The Sponsor will receive:
 - a. **Teacher of the Game** presentation at all home basketball games
 - i. Each honored teacher will receive a hoodie, a custom commemorative basketball featuring both the Owasso Rams and TTCU logos, and a swag bag (provided by TTCU)
 - b. **End zone signage** at all regular season home varsity football games
 - c. **Logo rotation** on gym video boards
 - d. **Logo placement** in all seasonal media guides
 - e. **Logo featured** on the Owasso Athletics website
 - f. **Sponsor mentions** across Owasso Athletics' social media channels
3. **Installation and Maintenance.** Sponsor agrees to submit any artwork and advertising copy to the District for approval prior to placement in any of the advertising locations mentioned above. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts.
4. **Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.

5. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.
6. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.
7. **Force Majeure.** District shall not be responsible for events beyond its reasonable control, such as public emergency or necessity, legal restrictions, labor disputes, strikes, boycotts, casualties, government restrictions, acts of God, unforeseen commercial delays or for any reason, including but not restricted to mechanical breakdowns beyond the control and without the fault of District that impair or otherwise cause District to be unable to fulfill advertising/publishing at the time specified. District shall not be liable to Sponsor except to the extent of allowing a mutually agreeable rate reduction or suitable "make goods". If any such event occurs and such event precludes the advertising/publishing of Sponsor's elements for a period exceeding fourteen (14) consecutive days, the Agreement may be terminated or the Term can be extended for an equivalent period at no additional cost to Sponsor at the sole discretion of Sponsor.
8. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Dated:

Owasso Athletic Department

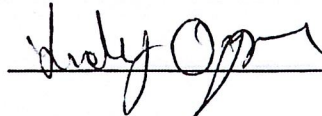
by: _____

BOE President

by: 

Athletic Director

ZACH DUFFIELD

By: 

TTCU representative



OWASSO RAMS

DEPARTMENT OF ATHLETICS

ADVERTISING AGREEMENT Ram Club - Broadcast Sponsorship

THIS AGREEMENT is made and entered into by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and Kaci Miller State Farm (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Term.** The term of this Agreement shall extend for a period of one (1) year beginning August 1, 2026 and ending July 31, 2027.
3. **Consideration.** The Sponsor agrees to pay the Athletic Department \$2,000 per year, in advance and paid in full by 30 days after receipt of invoice of the current year, in consideration for the advertising rights granted to the Sponsor during the term of this Agreement. The Sponsor will receive:
 - a. Exclusive Scoring Drive sponsorship on Broadcast
 - b. Owasso Sports Network Radio spot (misc. sports)
4. **Installation and Maintenance.** Sponsor agrees to submit any artwork and advertising copy to the District for approval prior to broadcast. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts.
5. **Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.
7. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.
8. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.

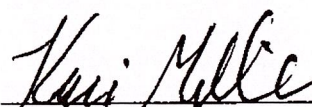
9. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Owasso Athletic Department

by: _____
BOE President

by: 
Athletic Director

ZACH DUFFIELD

By: 
Kaci Miller



SCOREBOARD ADVERTISING AGREEMENT

Ram Club - Bronze

THIS AGREEMENT is made and entered into by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and Restoration Chiropractic (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Term.** The term of this Agreement shall extend for a period of 1 year beginning on August 20, 2026 and ending on August 19, 2027.
2. **Consideration.** The Sponsor agrees to pay the Athletic Department \$2,000 in advance and in consideration for the advertising rights granted to the Sponsor during the term of this Agreement. The Sponsor will receive:
 - a. Exclusive sponsorship of the "2nd Half Adjustment" on all home and away varsity football games broadcast on Owasso Sports Network
 - b. Two (2) 30-second radio-style commercials all football and baseball games broadcast on Owasso Sports Network
3. **Installation and Maintenance.** The Sponsor agrees to submit any artwork and advertising copy to the District for approval prior to placement on any of the outlets listed above. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts.
4. **Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.
5. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.

6. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.
7. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Owasso Athletic Department

by: _____
BOE President

by: 
Athletic Director

ZACH DUFFIELD

By: 
Owner / Representative



SCOREBOARD ADVERTISING AGREEMENT Ram Club – Silver

THIS AGREEMENT is made and entered into as of September 1, 2026, by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and SCHEELS (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Scoreboard Advertising.** The District hereby designates the Sponsor as a Ram Club - Silver Sponsor and leases to the Sponsor one digital advertising sign in the OHS gym and the Stadium in Owasso, Oklahoma.
2. **Term.** The term of this Agreement shall extend for a period of three (3) years beginning on 9/1/26 of the current year and ending on the third year.
3. **Consideration.** The Sponsor agrees to pay the Athletic Department \$5,000, in advance and paid in full by receipt of invoice of the current year, in consideration for the advertising rights granted to the Sponsor during the term of this Agreement.
 - a. Football Teacher of the Game presentation at all home football games
Each honored teacher will receive a custom commemorative football and a swag bag (provided by Scheels)
 - b. The Sponsor will also receive a business logo on the Athletic Website, a logo presence in our seasonal media guides, a business mention on our social media platforms.
 - c. The Sponsor will receive two passes to the Ram Room for all home Varsity Football games.
 - d. Stadium End Zone Static Signage
4. **Installation and Maintenance.** The Sponsor will bear the responsibility and expense for the fabrication and submission of said Sponsor's logo for the Sponsor's advertising panel to the Athletic Department of the District. All such activities will be coordinated with the District. Sponsor agrees to submit an artwork and advertising copy to the District for approval prior to the installation on the scoreboard. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts. The Athletic Department of the District will bear the responsibility for all expenses of fabricating and maintaining Sponsor's advertising panel.

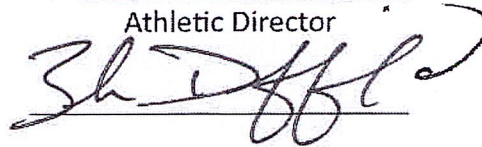
5. **Location.** The District will, in its sole discretion, determine the specific location on the scoreboard/message center where the Sponsor's advertising panel will be displayed.
6. **Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.
7. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.
8. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.
9. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Dated: September 1, 2026

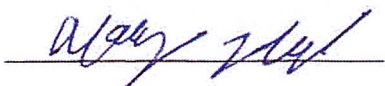
Owasso Athletic Department

by: _____
BOE President

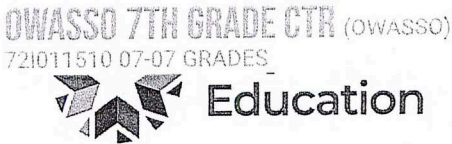
by: ZACH DUFFIELD
Athletic Director



By: Abby Lloyd
Owner / Representative



DROPOUT REPORT / 2025



Contact Support Return To SS02

Welcome Mark Officer

HOME YOUR DISTRICT

Search for a school

SCHOOL
OWASSO 7TH GRADE CTR (OWASSO)
72I011510 GRADES (07-07)

SIS Vendor PowerSchool
Title I

Search for a student

- Contact
- School Data
- Student Data
- Reports - Dropout
- Conflicts
- Appeals
- Lookup

Year 2025 Dropout October One

Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

RATE			100
2.51			
	Numerator	Denominator	Rate
School	18	718	2.51%
Hide student groups			
Age			
13	7		
Under_13	11		
Economic Disadvantage			
Not Economic Disadvantage	10		
Economic Disadvantage	8		
English Language Learner			
Not English Language Learner	17		
English Language Learner	1		
Gender			
Female	6		
Male	12		
Individual Education Program			

Not Individual Education Program	15
Individual Education Program	3
IEPEligible	
Not IEP Eligible	15
IEP Eligible	3
Race	
Asian	4
Black	1
Other	3
White	10

DROPOUT REPORT / 2025

OWASSO 8TH GRADE CTR (OWASSO)
721011610 08-08 GRADES

 Education

Contact Support Return To SS02

Welcome Mark Officer

HOME YOUR DISTRICT

Search for a school

SCHOOL
OWASSO 8TH GRADE CTR (OWASSO)
721011610 GRADES (08-08)

SIS Vendor PowerSchool
Title I

Search for a student

- Contact
- School Data
- Student Data
- Reports - Dropout
- Conflicts
- Appeals
- Lookup

Year 2025 Dropout October One

Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

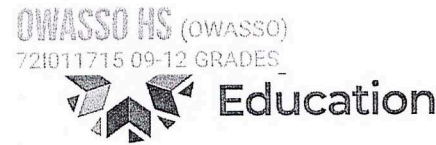
Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

RATE 100
2.94

	Numerator	Denominator	Rate
School	23	782	2.94%
Hide student groups			
Age			
13	16		
14	7		
Economic Disadvantage			
Not Economic Disadvantage	14		
Economic Disadvantage	9		
Gender			
Female	8		
Male	15		
Individual Education Program			
Not Individual Education Program	20		
Individual Education Program	3		
IEPEliaible			

Not IEP Eligible	20
IEP Eligible	3
Race	
American Indian	2
Asian	2
Black	1
Hispanic	1
Other	4
White	13

DROPOUT REPORT / 2025



Contact Support Return To SS02

Welcome Mark Officer

HOME YOUR DISTRICT

Search for a school

SCHOOL
OWASSO HS (OWASSO)
72I011715 GRADES (09-12)

SIS Vendor PowerSchool
Title I x

Search for a student

Contact School Data Student Data Reports - Dropout Conflicts Appeals Lookup

Year 2025 Dropout October One

Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

RATE 2.57 100

	Numerator	Denominator	Rate
School	78	3031	2.57%
Hide student groups			
Age			
13	1		
14	5		
15	11		
16	16		
17	28		
18	14		
19	3		
Economic Disadvantage			
Not Economic Disadvantage	35		
Economic Disadvantage	43		
English Language Learner			
Not English Language Learner	66		

English Language Learner	12
Gender	
Female	33
Male	45
Homeless	
Not Homeless	76
Homeless	2
Individual Education Program	
Not Individual Education Program	72
Individual Education Program	6
IEPEligible	
Not IEP Eligible	68
IEP Eligible	10
Race	
American Indian	9
Asian	4
Black	1
Hispanic	16
Other	16
White	32

Oklahoma State Regents for Higher Education
Participation in Developmental and CO-Requisite Education in 2024-25
2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District

District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
ACADEMIES OF OKLAHOMA CHARTER	6	-	0.0%	1	16.7%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	16.7%	0	0.0%	0	0.0%
ACHILLE	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADA	87	15	17.2%	16	18.4%	0	0.0%	11	12.6%	2	2.3%	6	6.9%	3	3.4%	15	17.2%	0	0.0%	1	1.1%
ADAIR	22	2	9.1%	1	4.5%	0	0.0%	2	9.1%	0	0.0%	0	0.0%	-	0.0%	1	4.5%	0	0.0%	0	0.0%
AFTON	11	6	54.5%	1	9.1%	1	9.1%	5	45.5%	1	9.1%	0	0.0%	-	0.0%	1	9.1%	0	0.0%	0	0.0%
AGRA	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALEX	9	-	0.0%	1	11.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	11.1%	-	0.0%	0	0.0%	0	0.0%
ALINE-CLEO	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALLEN	13	3	23.1%	-	0.0%	1	7.7%	2	15.4%	1	7.7%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
ALTUS	79	12	15.2%	10	12.7%	4	5.1%	10	12.7%	6	7.6%	0	0.0%	1	1.3%	9	11.4%	0	0.0%	0	0.0%
ALVA	32	5	15.6%	10	31.3%	0	0.0%	5	15.6%	0	0.0%	0	0.0%	7	21.9%	6	18.8%	0	0.0%	1	3.1%
AMBER-POCASSET	20	1	5.0%	-	0.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
ANADARKO	19	3	15.8%	4	21.1%	0	0.0%	3	15.8%	1	5.3%	0	0.0%	1	5.3%	3	15.8%	0	0.0%	0	0.0%
ANTLERS	23	-	0.0%	4	17.4%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	4	17.4%	1	4.3%	0	0.0%	0	0.0%
ARAPAHO-BUTLER	16	-	0.0%	5	31.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	3	18.8%	4	25.0%	0	0.0%	0	0.0%
ARDMORE	65	14	21.5%	16	24.6%	0	0.0%	14	21.5%	0	0.0%	0	0.0%	13	20.0%	6	9.2%	0	0.0%	0	0.0%
ARNETT	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASHER	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASTEC CHARTER SCHOOL	35	9	25.7%	3	8.6%	2	5.7%	8	22.9%	1	2.9%	0	0.0%	2	5.7%	2	5.7%	0	0.0%	0	0.0%
ATOKA	29	1	3.4%	7	24.1%	0	0.0%	1	3.4%	0	0.0%	1	3.4%	6	20.7%	4	13.8%	0	0.0%	0	0.0%
BALKO	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BARNSDALL	12	5	41.7%	5	41.7%	1	8.3%	2	16.7%	1	8.3%	2	16.7%	2	16.7%	5	41.7%	0	0.0%	0	0.0%
BARTLESVILLE	117	22	18.8%	13	11.1%	3	2.6%	18	15.4%	6	5.1%	2	1.7%	4	3.4%	10	8.5%	0	0.0%	0	0.0%
BATTIEST	7	-	0.0%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	1	14.3%
BEAVER	7	2	28.6%	2	28.6%	0	0.0%	2	28.6%	0	0.0%	0	0.0%	2	28.6%	1	14.3%	0	0.0%	0	0.0%
BEGGS	21	1	4.8%	-	0.0%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
BENNINGTON	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BERRYHILL	51	5	9.8%	4	7.8%	0	0.0%	4	7.8%	3	5.9%	0	0.0%	1	2.0%	3	5.9%	0	0.0%	0	0.0%
BETHANY	57	6	10.5%	2	3.5%	0	0.0%	6	10.5%	0	0.0%	0	0.0%	1	1.8%	1	1.8%	0	0.0%	0	0.0%
BETHEL	28	2	7.1%	5	17.9%	0	0.0%	2	7.1%	0	0.0%	0	0.0%	2	7.1%	5	17.9%	0	0.0%	0	0.0%
BIG PASTURE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BILLINGS	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BINGER-ONEY	10	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
BIXBY	290	50	17.2%	37	12.8%	5	1.7%	42	14.5%	21	7.2%	0	0.0%	15	5.2%	27	9.3%	0	0.0%	0	0.0%
BLACKWELL	21	2	9.5%	9	42.9%	0	0.0%	-	0.0%	2	9.5%	0	0.0%	4	19.0%	8	38.1%	1	4.8%	0	0.0%
BLAIR	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BLANCHARD	77	8	10.4%	5	6.5%	0	0.0%	8	10.4%	0	0.0%	0	0.0%	2	2.6%	5	6.5%	0	0.0%	0	0.0%
BLUEJACKET	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOISE CITY	10	1	10.0%	3	30.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%	-	0.0%	3	30.0%	0	0.0%	0	0.0%
BOKOSHE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOONE-APACHE	12	2	16.7%	3	25.0%	0	0.0%	2	16.7%	0	0.0%	0	0.0%	3	25.0%	-	0.0%	0	0.0%	0	0.0%
BOSWELL	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOWLEGS	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRAGGS	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRAY-DOYLE	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRIDGE CREEK	44	6	13.6%	5	11.4%	0	0.0%	6	13.6%	1	2.3%	0	0.0%	4	9.1%	3	6.8%	0	0.0%	0	0.0%
BRISTOW	34	6	17.6%	6	17.6%	1	2.9%	4	11.8%	3	8.8%	0	0.0%	4	11.8%	5	14.7%	0	0.0%	0	0.0%
BROKEN ARROW	547	128	23.4%	78	14.3%	23	4.2%	87	15.9%	87	15.9%	0	0.0%	31	5.7%	55	10.1%	0	0.0%	0	0.0%
BROKEN BOW	26	-	0.0%	5	19.2%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	3	11.5%	2	7.7%	0	0.0%	0	0.0%
BUFFALO	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUFFALO VALLEY	10	-	0.0%	2	20.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	20.0%	1	10.0%	0	0.0%	0	0.0%
BURLINGTON	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BURNS FLAT-DILL CITY	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUTNER	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYNG	45	11	24.4%	13	28.9%	0	0.0%	10	22.2%	2	4.4%	4	8.9%	3	6.7%	10	22.2%	0	0.0%	2	4.4%
CACHE	71	13	18.3%	9	12.7%	3	4.2%	10	14.1%	2	2.8%	0	0.0%	3	4.2%	5	7.0%	0	0.0%	1	1.4%
CADDO	13	2	15.4%	4	30.8%	1	7.7%	2	15.4%	1	7.7%	0	0.0%	3	23.1%	1	7.7%	0	0.0%	0	0.0%
CALERA	19	1	5.3%	10	52.6%	0	0.0%	1	5.3%	0	0.0%	0	0.0%	8	42.1%	6	31.6%	0	0.0%	0	0.0%
CALUMET	10	3	30.0%	1	10.0%	1	10.0%	2	20.0%	2	20.0%	0	0.0%	1	10.0%	1	10.0%	0	0.0%	0	0.0%
CAMERON	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CANADIAN	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CANEY	7	2	28.6%	3	42.9%	0	0.0%	2	28.6%	0	0.0%	0	0.0%	3	42.9%	-	0.0%	0	0.0%	0	0.0%
CANEY VALLEY	19	4	21.1%	4	21.1%	1	5.3%	3	15.8%	2	10.5%	0	0.0%	2	10.5%	3	15.8%	0	0.0%	0	0.0%
CANTON	8	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
CANUTE	11	-	0.0%	1	9.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	9.1%	-	0.0%	0	0.0%	0	0.0%
CARNEGIE	17	2	11.8%	4	23.5%	0	0.0%	2	11.8%	0	0.0%	0	0.0%	1	5.9%	3	17.6%	0	0.0%	0	0.0%
CARNEY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASHION	31	1	3.2%	1	3.2%	0	0.0%	-	0.0%	1	3.2%	0	0.0%	1	3.2%	-	0.0%	0	0.0%	0	0.0%
CATOOSA	37	6	16.2%	7	18.9%	0	0.0%	3	8.1%	5	13.5%	0	0.0%	1	2.7%	6	16.2%	0	0.0%	0	0.0%
CEMENT	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL HIGH	14	3	21.4%	3	21.4%	0	0.0%	3	21.4%	0	0.0%	0	0.0%	1	7.1%	3	21.4%	0	0.0%	0	0.0%
CHANDLER	25	3	12.0%	5	20.0%	0	0.0%	3	12.0%	0	0.0%	0	0.0%	2	8.0%	4	16.0%	0	0.0%	0	0.0%
CHATTANOOGA	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHECOTAH	31	1	3.2%	2	6.5%	0	0.0%	1	3.2%	0	0.0%	0	0.0%	-	0.0%	2	6.5%	0	0.0%	0	0.0%
CHELSEA	11	4	36.4%	-	0.0%	2	18.2%	3	27.3%	4	36.4%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
CHEROKEE	10	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
CHEYENNE	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
CHICKASHA	63	14	22.2%	13	20.6%	0	0.0%	14	22.2%	1	1.6%	0	0.0%	9	14.3%	4	6.3%	0	0.0%	7	11.1%
CHISHOLM	38	4	10.5%	6	15.8%	0	0.0%	3	7.9%	2	5.3%	0	0.0%	4	10.5%	5	13.2%	0	0.0%	0	0.0%
CHOCTAW-NICOMA PARK	194	28	14.4%	25	12.9%	0	0.0%	28	14.4%	0	0.0%	0	0.0%	21	10.8%	7	3.6%	0	0.0%	0	0.0%
CHOUTEAU-MAZIE	12	5	41.7%	2	16.7%	0	0.0%	5													

Oklahoma State Regents for Higher Education Participation in Developmental and CO-Requisite Education in 2024-25 2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District																					
District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
CLEVELAND	25	3	12.0%	4	16.0%	0	0.0%	-	0.0%	3	12.0%	0	0.0%	3	12.0%	2	8.0%	0	0.0%	0	0.0%
CLINTON	54	8	14.8%	10	18.5%	0	0.0%	8	14.8%	0	0.0%	0	0.0%	5	9.3%	7	13.0%	0	0.0%	0	0.0%
COALGATE	20	1	5.0%	4	20.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%
COLBERT	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	1	7.7%	2	15.4%	0	0.0%	0	0.0%
COLCORD	15	-	0.0%	2	13.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	13.3%	2	13.3%	0	0.0%	0	0.0%
COLEMAN	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLINSVILLE	84	11	13.1%	9	10.7%	2	2.4%	4	4.8%	10	11.9%	0	0.0%	2	2.4%	7	8.3%	0	0.0%	0	0.0%
COMANCHE	21	1	4.8%	2	9.5%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	2	9.5%	-	0.0%	0	0.0%	1	4.8%
COMMERCE	25	13	52.0%	-	0.0%	4	16.0%	13	52.0%	2	8.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
COPAN	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CORDELL	15	-	0.0%	5	33.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	3	20.0%	3	20.0%	0	0.0%	0	0.0%
COVINGTON-DOUGLAS	7	1	14.3%	3	42.9%	0	0.0%	-	0.0%	1	14.3%	0	0.0%	1	14.3%	2	28.6%	0	0.0%	0	0.0%
COWETA	89	10	11.2%	6	6.7%	1	1.1%	9	10.1%	1	1.1%	0	0.0%	2	2.2%	5	5.6%	0	0.0%	0	0.0%
COYLE	12	1	8.3%	1	8.3%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	1	8.3%	-	0.0%	0	0.0%	0	0.0%
CRESCENT	15	2	13.3%	1	6.7%	0	0.0%	2	13.3%	1	6.7%	0	0.0%	1	6.7%	-	0.0%	0	0.0%	0	0.0%
CROOKED OAK	26	9	34.6%	6	23.1%	3	11.5%	7	26.9%	3	11.5%	0	0.0%	6	23.1%	-	0.0%	0	0.0%	0	0.0%
CROWDER	10	1	10.0%	3	30.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%	1	10.0%	2	20.0%	0	0.0%	0	0.0%
CUSHING	41	4	9.8%	6	14.6%	1	2.4%	2	4.9%	2	4.9%	0	0.0%	2	4.9%	4	9.8%	0	0.0%	0	0.0%
CYRIL	12	2	16.7%	1	8.3%	1	8.3%	1	8.3%	2	16.7%	0	0.0%	-	0.0%	1	8.3%	0	0.0%	0	0.0%
DALE	15	1	6.7%	3	20.0%	0	0.0%	1	6.7%	0	0.0%	0	0.0%	1	6.7%	2	13.3%	0	0.0%	0	0.0%
DAVENPORT	6	-	0.0%	1	16.7%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	16.7%	0	0.0%	0	0.0%
DAVIS	12	1	8.3%	2	16.7%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	-	0.0%	1	8.3%	0	0.0%	0	0.0%
DEER CREEK	226	19	8.4%	25	11.1%	0	0.0%	18	8.0%	1	0.4%	1	0.4%	4	1.8%	23	10.2%	0	0.0%	0	0.0%
DEER CREEK-LAMONT	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPEW	16	-	0.0%	4	25.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	12.5%	2	12.5%	0	0.0%	0	0.0%
DEWAR	10	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
DEWEY	37	8	21.6%	5	13.5%	0	0.0%	6	16.2%	5	13.5%	1	2.7%	3	8.1%	4	10.8%	0	0.0%	0	0.0%
DIBBLE	13	2	15.4%	-	0.0%	0	0.0%	2	15.4%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
DICKSON	28	3	10.7%	-	0.0%	0	0.0%	3	10.7%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
DOVE SCHOOLS OF OKC	32	4	12.5%	-	0.0%	0	0.0%	2	6.3%	2	6.3%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
DOVE SCHOOLS OF TULSA	30	7	23.3%	6	20.0%	2	6.7%	1	3.3%	6	20.0%	2	6.7%	2	6.7%	4	13.3%	0	0.0%	0	0.0%
DOVER	11	3	27.3%	3	27.3%	0	0.0%	2	18.2%	1	9.1%	0	0.0%	-	0.0%	3	27.3%	0	0.0%	0	0.0%
DRUMMOND	19	1	5.3%	3	15.8%	0	0.0%	-	0.0%	1	5.3%	0	0.0%	1	5.3%	3	15.8%	0	0.0%	0	0.0%
DRUMRIGHT	9	-	0.0%	1	11.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	11.1%	0	0.0%	0	0.0%
DUKE	6	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	16.7%	0	0.0%	0	0.0%
DUNCAN	89	11	12.4%	9	10.1%	1	1.1%	11	12.4%	1	1.1%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
DURANT	106	12	11.3%	22	20.8%	1	0.9%	12	11.3%	1	0.9%	0	0.0%	3	3.4%	6	6.7%	0	0.0%	0	0.0%
E-SCHOOL VIRTUAL CHARTER ACADEMY	1	-	-	-	-	-	-	-	-	-	-	-	-	21	19.8%	4	3.8%	0	0.0%	0	0.0%
EAGLETOWN	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLSBORO	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDMOND	825	76	9.2%	73	8.8%	4	0.5%	72	8.7%	4	0.5%	0	0.0%	18	2.2%	56	6.8%	0	0.0%	1	0.1%
EL RENO	57	10	17.5%	6	10.5%	1	1.8%	6	10.5%	3	5.3%	0	0.0%	4	7.0%	5	8.8%	0	0.0%	0	0.0%
ELGIN	69	9	13.0%	8	11.6%	0	0.0%	9	13.0%	1	1.4%	0	0.0%	5	7.2%	4	5.8%	0	0.0%	0	0.0%
ELK CITY	61	8	13.1%	8	13.1%	1	1.6%	8	13.1%	2	3.3%	0	0.0%	1	1.6%	8	13.1%	0	0.0%	0	0.0%
ELMORE CITY-PERNELL	18	1	5.6%	1	5.6%	0	0.0%	-	0.0%	1	5.6%	0	0.0%	-	0.0%	1	5.6%	0	0.0%	0	0.0%
EMPIRE	14	-	0.0%	2	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	14.3%	0	0.0%	0	0.0%
ENID	147	32	21.8%	41	27.9%	0	0.0%	10	6.8%	24	16.3%	0	0.0%	12	8.2%	39	26.5%	2	1.4%	0	0.0%
EPIC CHARTER VIRTUAL SCHOOL	503	101	20.1%	83	16.5%	16	3.2%	78	15.5%	46	9.1%	1	0.2%	38	7.6%	51	10.1%	0	0.0%	2	0.4%
ERICK	8	-	0.0%	2	25.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	12.5%	2	25.0%	0	0.0%	0	0.0%
EUFAULA	34	1	2.9%	3	8.8%	0	0.0%	1	2.9%	0	0.0%	0	0.0%	1	2.9%	2	5.9%	0	0.0%	0	0.0%
FAIRLAND	16	4	25.0%	2	12.5%	0	0.0%	4	25.0%	0	0.0%	0	0.0%	-	0.0%	2	12.5%	0	0.0%	0	0.0%
FAIRVIEW	27	1	3.7%	3	11.1%	0	0.0%	1	3.7%	0	0.0%	0	0.0%	2	7.4%	2	7.4%	0	0.0%	0	0.0%
FARGO	3	-	-	-	-	-	-	-	-	-	-	-	-	2	7.4%	2	7.4%	0	0.0%	0	0.0%
FELT	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLETCHER	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FORGAN	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FORT COBB-BROXTON	12	2	16.7%	2	16.7%	0	0.0%	2	16.7%	1	8.3%	0	0.0%	2	16.7%	2	16.7%	0	0.0%	0	0.0%
FORT GIBSON	43	2	4.7%	6	14.0%	0	0.0%	2	4.7%	0	0.0%	0	0.0%	1	2.3%	6	14.0%	0	0.0%	0	0.0%
FORT SUPPLY	6	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
FORT TOWSON	9	-	0.0%	4	44.4%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	11.1%	3	33.3%	0	0.0%	0	0.0%
FOX	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOYIL	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FREDERICK	27	1	3.7%	1	3.7%	0	0.0%	1	3.7%	1	3.7%	0	0.0%	1	3.7%	1	3.7%	0	0.0%	0	0.0%
FREEDOM	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRONTIER	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GANS	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARBER	12	-	0.0%	3	25.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	8.3%	2	16.7%	0	0.0%	0	0.0%
GEARY	6	2	33.3%	-	0.0%	0	0.0%	2	33.3%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
GERONIMO	10	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
GLENCOE	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GLENPOOL	73	11	15.1%	9	12.3%	0	0.0%	7	9.6%	7	9.6%	0	0.0%	1	1.4%	8	11.0%	0	0.0%	0	0.0%
GOODWELL	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GORE	11	1	9.1%	1	9.1%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	1	9.1%	-	0.0%	0	0.0%	0	0.0%
GRACEMONT	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAHAM-DUSTIN	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANDFIELD	8	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
GRANITE	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GROVE	43	10	23.3%	3	7.0%	2	4.7%	9	20.9%	3	7.0%	0	0.0%	1	2.3%	2	4.7%	0	0.0%	0	0.0%
GUTHRIE	70	9	12.9%	16	22.9%	0	0														

Oklahoma State Regents for Higher Education Participation in Developmental and CO-Requisite Education in 2024-25 2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District																					
District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
HARDING FINE ARTS CHARTER ACADEMY	38	7	18.4%	2	5.3%	0	0.0%	7	18.4%	0	0.0%	0	0.0%	2	5.3%	-	0.0%	0	0.0%	0	0.0%
HARRAH	43	5	11.6%	3	7.0%	0	0.0%	4	9.3%	1	2.3%	0	0.0%	1	2.3%	2	4.7%	0	0.0%	0	0.0%
HARTSHORNE	18	1	5.6%	3	16.7%	0	0.0%	-	0.0%	1	5.6%	0	0.0%	1	5.6%	2	11.1%	0	0.0%	0	0.0%
HASKELL	12	-	0.0%	4	33.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	16.7%	3	25.0%	0	0.0%	0	0.0%
HAWORTH	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
HEALDTON	11	1	9.1%	2	18.2%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	2	18.2%	-	0.0%	0	0.0%	0	0.0%
HEAVENER	21	-	0.0%	5	23.8%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	9.5%	3	14.3%	0	0.0%	0	0.0%
HENNESSEY	28	4	14.3%	6	21.4%	0	0.0%	4	14.3%	0	0.0%	0	0.0%	4	14.3%	4	14.3%	0	0.0%	0	0.0%
HENRYETTA	21	1	4.8%	3	14.3%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	1	4.8%	2	9.5%	0	0.0%	0	0.0%
HILLDALE	40	1	2.5%	3	7.5%	0	0.0%	1	2.5%	0	0.0%	0	0.0%	2	5.0%	3	7.5%	0	0.0%	0	0.0%
HINTON	18	1	5.6%	4	22.2%	0	0.0%	-	0.0%	1	5.6%	0	0.0%	3	16.7%	2	11.1%	0	0.0%	0	0.0%
HOBART	17	5	29.4%	1	5.9%	1	5.9%	4	23.5%	3	17.6%	0	0.0%	-	0.0%	1	5.9%	0	0.0%	0	0.0%
HOLDENVILLE	20	4	20.0%	5	25.0%	0	0.0%	4	20.0%	0	0.0%	2	10.0%	1	5.0%	5	25.0%	0	0.0%	0	0.0%
HOLLIS	7	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
HOMINY	20	4	20.0%	4	20.0%	0	0.0%	3	15.0%	1	5.0%	1	5.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%
HOOVER	12	1	8.3%	4	33.3%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	1	8.3%	4	33.3%	0	0.0%	0	0.0%
HOWE	9	-	0.0%	2	22.2%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	22.2%	0	0.0%	0	0.0%
HUGO	17	4	23.5%	3	17.6%	1	5.9%	3	17.6%	0	0.0%	1	5.9%	1	5.9%	2	11.8%	0	0.0%	1	5.9%
HULBERT	11	1	9.1%	3	27.3%	0	0.0%	1	9.1%	0	0.0%	1	9.1%	1	9.1%	2	18.2%	0	0.0%	0	0.0%
HYDRO-EAKLY	13	1	7.7%	1	7.7%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	-	0.0%	1	7.7%	0	0.0%	0	0.0%
IDABEL	22	6	27.3%	7	31.8%	0	0.0%	6	27.3%	0	0.0%	1	4.5%	7	31.8%	1	4.5%	0	0.0%	0	0.0%
INDIAHOMA	4	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
INDIANOLA	7	-	0.0%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	14.3%	-	0.0%	0	0.0%	0	0.0%
INOLA	41	9	22.0%	4	9.8%	1	2.4%	8	19.5%	2	4.9%	0	0.0%	1	2.4%	4	9.8%	0	0.0%	0	0.0%
INSIGHT VIRTUAL CHARTER SCHOOL OF OKLAHOMA	15	4	26.7%	4	26.7%	0	0.0%	3	20.0%	3	20.0%	0	0.0%	1	6.7%	3	20.0%	0	0.0%	0	0.0%
JAY	17	6	35.3%	2	11.8%	2	11.8%	6	35.3%	1	5.9%	0	0.0%	-	0.0%	2	11.8%	0	0.0%	0	0.0%
JENKS	448	89	19.9%	55	12.3%	9	2.0%	59	13.2%	42	9.4%	0	0.0%	16	3.6%	44	9.8%	0	0.0%	0	0.0%
JONES	31	2	6.5%	3	9.7%	1	3.2%	1	3.2%	0	0.0%	0	0.0%	1	3.2%	3	9.7%	0	0.0%	0	0.0%
KANSAS	15	3	20.0%	7	46.7%	1	6.7%	2	13.3%	1	6.7%	1	6.7%	4	26.7%	4	26.7%	0	0.0%	0	0.0%
KELLYVILLE	12	4	33.3%	2	16.7%	2	16.7%	3	25.0%	3	25.0%	0	0.0%	-	0.0%	2	16.7%	0	0.0%	0	0.0%
KEOTA	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
KETCHUM	9	2	22.2%	-	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
KEYS	26	1	3.8%	1	3.8%	0	0.0%	1	3.8%	0	0.0%	0	0.0%	-	0.0%	1	3.8%	0	0.0%	0	0.0%
KIEFER	31	3	9.7%	4	12.9%	0	0.0%	2	6.5%	1	3.2%	0	0.0%	-	0.0%	4	12.9%	0	0.0%	0	0.0%
KINGFISHER	50	3	6.0%	5	10.0%	1	2.0%	2	4.0%	1	2.0%	0	0.0%	1	2.0%	4	8.0%	1	2.0%	0	0.0%
KINGSTON	35	1	2.9%	4	11.4%	0	0.0%	-	0.0%	1	2.9%	0	0.0%	2	5.7%	3	8.6%	0	0.0%	1	2.9%
KINTA	1	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
KIOWA	10	-	0.0%	1	10.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	10.0%	0	0.0%	0	0.0%
KIPP TULSA ACADEMY CHARTER	21	5	23.8%	6	28.6%	0	0.0%	4	19.0%	2	9.5%	0	0.0%	6	28.6%	-	0.0%	0	0.0%	0	0.0%
KONAWA	6	3	50.0%	2	33.3%	0	0.0%	3	50.0%	0	0.0%	1	16.7%	-	0.0%	2	33.3%	0	0.0%	0	0.0%
KREMLIN-HILLSDALE	4	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
LATTA	25	-	0.0%	4	16.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	4	16.0%	0	0.0%	0	0.0%
LAVERNE	8	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
LAWTON	266	50	18.8%	61	22.9%	11	4.1%	37	13.9%	12	4.5%	1	0.4%	35	13.2%	38	14.3%	0	0.0%	0	0.0%
LE FLORE	4	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
LEEDEY	7	1	14.3%	1	14.3%	1	14.3%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	14.3%	0	0.0%	0	0.0%
LEXINGTON	20	2	10.0%	3	15.0%	0	0.0%	2	10.0%	0	0.0%	0	0.0%	2	10.0%	2	10.0%	0	0.0%	0	0.0%
LIBERTY	11	1	9.1%	3	27.3%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	2	18.2%	2	18.2%	0	0.0%	0	0.0%
LINDSAY	29	4	13.8%	5	17.2%	0	0.0%	2	6.9%	3	10.3%	0	0.0%	1	3.4%	5	17.2%	0	0.0%	0	0.0%
LITTLE AXE	17	4	23.5%	2	11.8%	0	0.0%	3	17.6%	1	5.9%	0	0.0%	1	5.9%	1	5.9%	0	0.0%	0	0.0%
LOCUST GROVE	20	2	10.0%	4	20.0%	0	0.0%	2	10.0%	0	0.0%	0	0.0%	1	5.0%	3	15.0%	0	0.0%	0	0.0%
LOMEGA	11	-	0.0%	1	9.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	9.1%	0	0.0%	0	0.0%
LONE GROVE	41	2	4.9%	5	12.2%	0	0.0%	2	4.9%	0	0.0%	1	2.4%	4	9.8%	1	2.4%	0	0.0%	0	0.0%
LONE WOLF	2	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
LOOKEBA SICKLES	5	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
LUTHER	19	3	15.8%	6	31.6%	0	0.0%	3	15.8%	0	0.0%	0	0.0%	2	10.5%	4	21.1%	0	0.0%	0	0.0%
MACOMB	6	-	0.0%	4	66.7%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	4	66.7%	0	0.0%	0	0.0%
MADILL	52	10	19.2%	7	13.5%	0	0.0%	9	17.3%	0	0.0%	1	1.9%	3	5.8%	4	7.7%	0	0.0%	1	1.9%
MANGUM	14	4	28.6%	-	0.0%	3	21.4%	3	21.4%	1	7.1%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MANNFORD	37	1	2.7%	-	0.0%	0	0.0%	1	2.7%	1	2.7%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MARIETTA	23	5	21.7%	2	8.7%	0	0.0%	5	21.7%	0	0.0%	0	0.0%	1	4.3%	1	4.3%	0	0.0%	0	0.0%
MARLOW	44	2	4.5%	4	9.1%	0	0.0%	2	4.5%	0	0.0%	0	0.0%	3	6.8%	1	2.3%	0	0.0%	0	0.0%
MASON	7	1	14.3%	2	28.6%	0	0.0%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	1	14.3%	0	0.0%	1	14.3%
MAUD	1	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
MAYSVILLE	7	2	28.6%	-	0.0%	0	0.0%	2	28.6%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MCALESTER	104	8	7.7%	28	26.9%	0	0.0%	7	6.7%	0	0.0%	1	1.0%	16	15.4%	18	17.3%	0	0.0%	0	0.0%
MCCURTAIN	6	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MCCLOUD	43	7	16.3%	10	23.3%	0	0.0%	7	16.3%	0	0.0%	0	0.0%	2	4.7%	8	18.6%	0	0.0%	0	0.0%
MEDFORD	9	2	22.2%	-	0.0%	0	0.0%	2	22.2%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MEEKER	17	1	5.9%	5	29.4%	0	0.0%	-	0.0%	0	0.0%	1	5.9%	1	5.9%	4	23.5%	0	0.0%	1	5.9%
MERRITT	25	-	0.0%	2	8.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	8.0%	1	4.0%	0	0.0%	0	0.0%
MIAMI	49	23	46.9%	-	0.0%	9	18.4%	20	40.8%	7	14.3%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
MIDWAY	9	-	0.0%	2	22.2%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	0	0.0%
MIDWEST CITY-DEL CITY	380	95	25.0%	72	18.9%	23	6.1%	82	21.6%	4	1.1%	3	0.8%	59	15.5%	16	4.2%	0	0.0%	0	

Oklahoma State Regents for Higher Education
Participation in Developmental and CO-Requisite Education in 2024-25
2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District

District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
District																					
MOUNTAIN VIEW-GOTEBO	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOYERS	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MULDROW	21	1	4.8%	6	28.6%	0	0.0%	1	4.8%	0	0.0%	0	0.0%	1	4.8%	6	28.6%	0	0.0%	0	0.0%
MULHALL-ORLANDO	11	-	0.0%	1	9.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	9.1%	-	0.0%	0	0.0%	0	0.0%
MUSKOGEE	62	6	9.7%	15	24.2%	1	1.6%	5	8.1%	2	3.2%	1	1.6%	10	16.1%	8	12.9%	0	0.0%	1	1.6%
MUSTANG	337	30	8.9%	27	8.0%	1	0.3%	26	7.7%	5	1.5%	0	0.0%	11	3.3%	18	5.3%	0	0.0%	1	0.3%
NAVAJO	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW LIMA	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEWCASTLE	78	4	5.1%	2	2.6%	0	0.0%	4	5.1%	1	1.3%	0	0.0%	2	2.6%	-	0.0%	0	0.0%	1	1.3%
NEWKIRK	19	9	47.4%	14	73.7%	0	0.0%	5	26.3%	4	21.1%	0	0.0%	5	26.3%	11	57.9%	1	5.3%	0	0.0%
NINNEKAH	7	-	0.0%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	1	14.3%
NOBLE	67	6	9.0%	5	7.5%	0	0.0%	5	7.5%	1	1.5%	0	0.0%	2	3.0%	2	3.0%	0	0.0%	1	1.5%
NORMAN	437	62	14.2%	25	5.7%	1	0.2%	60	13.7%	5	1.1%	0	0.0%	17	3.9%	10	2.3%	0	0.0%	1	0.2%
NORTH ROCK CREEK	45	3	6.7%	3	6.7%	0	0.0%	3	6.7%	0	0.0%	0	0.0%	2	4.4%	2	4.4%	0	0.0%	0	0.0%
NOWATA	16	4	25.0%	1	6.3%	0	0.0%	4	25.0%	1	6.3%	1	6.3%	-	0.0%	1	6.3%	0	0.0%	0	0.0%
OAKS-MISSION	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OILTON	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OKARCHIE	18	5	27.8%	2	11.1%	0	0.0%	3	16.7%	2	11.1%	0	0.0%	-	0.0%	2	11.1%	0	0.0%	0	0.0%
OKAY	8	1	12.5%	1	12.5%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
OKEENE	14	-	0.0%	1	7.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	7.1%	-	0.0%	0	0.0%	0	0.0%
OKEMAH	18	2	11.1%	1	5.6%	0	0.0%	2	11.1%	0	0.0%	0	0.0%	1	5.6%	-	0.0%	0	0.0%	0	0.0%
OKLAHOMA CITY	411	56	13.6%	78	19.0%	6	1.5%	53	12.9%	7	1.7%	0	0.0%	58	14.1%	27	6.6%	0	0.0%	1	0.2%
OKLAHOMA CONNECTIONS ACADEMY CHARTER VIRTUA																					
OKLAHOMA SCHOOL FOR THE BLIND	25	3	12.0%	2	8.0%	0	0.0%	2	8.0%	2	8.0%	0	0.0%	1	4.0%	1	4.0%	0	0.0%	0	0.0%
OKLAHOMA SCHOOL FOR THE DEAF	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OKLAHOMA UNION	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OKLAHOMA VIRTUAL CHARTER ACADEMY	8	2	25.0%	-	0.0%	0	0.0%	2	25.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
OKMULGEE	61	13	21.3%	12	19.7%	1	1.6%	13	21.3%	2	3.3%	0	0.0%	5	8.2%	8	13.1%	0	0.0%	0	0.0%
OKTAHA	12	1	8.3%	1	8.3%	0	0.0%	-	0.0%	1	8.3%	0	0.0%	1	8.3%	-	0.0%	0	0.0%	0	0.0%
OLIVE	22	-	0.0%	1	4.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	4.5%	0	0.0%	0	0.0%
OLUSTEE-ELDORADO	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OOLOGAH-TALALA	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWASSO	61	4	6.6%	3	4.9%	0	0.0%	2	3.3%	3	4.9%	0	0.0%	-	0.0%	3	4.9%	0	0.0%	0	0.0%
PADEN	330	55	16.7%	31	9.4%	7	2.1%	39	11.8%	23	7.0%	2	0.6%	10	3.0%	26	7.9%	0	0.0%	0	0.0%
PANAMA	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAOLI	7	-	0.0%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	14.3%	0	0.0%	0	0.0%
PAULS VALLEY	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAWHUSKA	43	7	16.3%	6	14.0%	0	0.0%	7	16.3%	0	0.0%	3	7.0%	1	2.3%	5	11.6%	0	0.0%	0	0.0%
PAWNEE	23	1	4.3%	4	17.4%	0	0.0%	1	4.3%	0	0.0%	0	0.0%	1	4.3%	3	13.0%	0	0.0%	0	0.0%
PERKINS-TRYON	15	2	13.3%	2	13.3%	0	0.0%	-	0.0%	2	13.3%	0	0.0%	1	6.7%	2	13.3%	0	0.0%	0	0.0%
PERRY	49	5	10.2%	8	16.3%	0	0.0%	3	6.1%	2	4.1%	0	0.0%	-	0.0%	8	16.3%	0	0.0%	0	0.0%
PIEDMONT	31	3	9.7%	5	16.1%	0	0.0%	1	3.2%	2	6.5%	0	0.0%	1	3.2%	5	16.1%	0	0.0%	0	0.0%
PIONEER-PLEASANT VALE	164	14	8.5%	13	7.9%	0	0.0%	13	7.9%	2	1.2%	0	0.0%	3	1.8%	11	6.7%	0	0.0%	0	0.0%
PITTSBURG	16	-	0.0%	2	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	12.5%	0	0.0%	0	0.0%
PLAINVIEW	7	-	0.0%	2	28.6%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	2	28.6%	1	14.3%	0	0.0%	0	0.0%
POCOLA	38	6	15.8%	2	5.3%	0	0.0%	4	10.5%	1	2.6%	1	2.6%	-	0.0%	2	5.3%	0	0.0%	0	0.0%
PONCA CITY	8	-	0.0%	3	37.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	3	37.5%	0	0.0%	0	0.0%
POND CREEK-HUNTER	85	17	20.0%	23	27.1%	0	0.0%	7	8.2%	13	15.3%	0	0.0%	4	4.7%	22	25.9%	1	1.2%	0	0.0%
PORTER CONSOLIDATED	7	2	28.6%	4	57.1%	0	0.0%	-	0.0%	2	28.6%	0	0.0%	4	57.1%	2	28.6%	0	0.0%	0	0.0%
PORUM	13	2	15.4%	1	7.7%	0	0.0%	2	15.4%	1	7.7%	0	0.0%	-	0.0%	1	7.7%	0	0.0%	0	0.0%
POTEAU	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
PRAGUE	47	1	2.1%	9	19.1%	0	0.0%	-	0.0%	1	2.1%	0	0.0%	2	4.3%	7	14.9%	0	0.0%	0	0.0%
PRESTON	40	2	5.0%	5	12.5%	0	0.0%	2	5.0%	1	2.5%	0	0.0%	1	2.5%	5	12.5%	0	0.0%	1	2.5%
PRUE	26	1	3.8%	-	0.0%	0	0.0%	1	3.8%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
PRYOR	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCELL	54	4	7.4%	2	3.7%	0	0.0%	1	1.9%	4	7.4%	1	1.9%	2	3.7%	1	1.9%	0	0.0%	0	0.0%
PUTNAM CITY	45	4	8.9%	3	6.7%	0	0.0%	4	8.9%	0	0.0%	0	0.0%	1	2.2%	2	4.4%	0	0.0%	0	0.0%
QUAPAW	337	53	15.7%	58	17.2%	4	1.2%	47	13.9%	5	1.5%	3	0.9%	26	7.7%	37	11.0%	0	0.0%	1	0.3%
QUINTON	15	8	53.3%	-	0.0%	1	6.7%	8	53.3%	1	6.7%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
RATTAN	14	1	7.1%	3	21.4%	0	0.0%	1	7.1%	0	0.0%	0	0.0%	1	7.1%	3	21.4%	0	0.0%	0	0.0%
RED OAK	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	3	23.1%	-	0.0%	0	0.0%	0	0.0%
REYDON	13	1	7.7%	1	7.7%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	-	0.0%	1	7.7%	0	0.0%	0	0.0%
RINGLING	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RINGWOOD	11	1	9.1%	1	9.1%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	-	0.0%	1	9.1%	0	0.0%	0	0.0%
RIPLEY	11	1	9.1%	4	36.4%	0	0.0%	1	9.1%	0	0.0%	0	0.0%	3	27.3%	1	9.1%	0	0.0%	0	0.0%
ROCK CREEK	12	1	8.3%	-	0.0%	0	0.0%	-	0.0%	1	8.3%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
ROFF	10	-	0.0%	-	0.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
ROLAND	9	-	0.0%	1	11.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	0	0.0%
RUSH SPRINGS	22	2	9.1%	6	27.3%	0	0.0%	2	9.1%	1	4.5%	1	4.5%	2	9.1%	5	22.7%	0	0.0%	0	0.0%
RYAN	10	1	10.0%	-	0.0%	0	0.0%	1	10.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
SALINA	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALLISAW	7	1	14.3%	2	28.6%	1	14.3%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	2	28.6%	0	0.0%	0	0.0%
SAND SPRINGS	27	2	7.4%	3	11.1%	0	0.0%	2	7.4%	0	0.0%	0	0.0%	-	0.0%	3	11.1%	0	0.0%	0	0.0%
SANTA FE SOUTH CHARTER	141	27	19.1%	16	11.3%	5	3.5%	15	10.6%	17	12.1%	1	0.7%	2	1.4%	14	9.9%	0	0.0%	0	0.0%
SAPULPA	109	8	7.3%	7	6.4%	0	0.0%	8	7.3%	1	0.9%	0	0.0%	2	1.8%	5	4.6%	0	0.0%	0	0.0%
SASAKWA	81	10	12.3%	8	9.9%	3	3.7%	8	9.9%	5	6.2%	0	0.0%	2	2.5%	7	8.6%	0	0.0%	0	0.0%
SAVANNA	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAYRE	10	-	0.0%	1	10.0%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	10.0%	-	0.0%	0	0.0%	0	0.0%
SCHULTER	15	1	6.7%	2	13.3%	0	0.0%	-	0.0%	0	0.0%	1	6.7%	-	0						

Oklahoma State Regents for Higher Education
Participation in Developmental and CO-Requisite Education in 2024-25
2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District

District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
SHARON-MUTUAL	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHATTUCK	14	1	7.1%	3	21.4%	0	0.0%	-	0.0%	1	7.1%	0	0.0%	3	21.4%	1	7.1%	0	0.0%	0	0.0%
SHAWNEE	41	3	7.3%	12	29.3%	0	0.0%	3	7.3%	0	0.0%	0	0.0%	5	12.2%	8	19.5%	0	0.0%	0	0.0%
SHIDLER	7	1	14.3%	1	14.3%	0	0.0%	-	0.0%	1	14.3%	0	0.0%	-	0.0%	1	14.3%	0	0.0%	0	0.0%
SILO	23	2	8.7%	4	17.4%	0	0.0%	2	8.7%	1	4.3%	0	0.0%	2	8.7%	2	8.7%	0	0.0%	0	0.0%
SKIATOOK	58	13	22.4%	5	8.6%	1	1.7%	8	13.8%	7	12.1%	0	0.0%	1	1.7%	5	8.6%	0	0.0%	0	0.0%
SMITHVILLE	9	-	0.0%	2	22.2%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	22.2%	0	0.0%	0	0.0%
SNYDER	15	4	26.7%	-	0.0%	1	6.7%	3	20.0%	2	13.3%	1	6.7%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
SOPER	11	2	18.2%	6	54.5%	0	0.0%	2	18.2%	0	0.0%	0	0.0%	5	45.5%	3	27.3%	0	0.0%	0	0.0%
SPERRY	31	5	16.1%	7	22.6%	0	0.0%	4	12.9%	3	9.7%	0	0.0%	1	3.2%	6	19.4%	0	0.0%	0	0.0%
SPIRO	13	-	0.0%	4	30.8%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	4	30.8%	0	0.0%	0	0.0%
SPRINGER	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STERLING	16	-	0.0%	5	31.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	3	18.8%	2	12.5%	1	6.3%	0	0.0%
STIGLER	32	-	0.0%	7	21.9%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	4	12.5%	5	15.6%	0	0.0%	0	0.0%
STILLWATER	197	15	7.6%	25	12.7%	0	0.0%	6	3.0%	9	4.6%	0	0.0%	6	3.0%	23	11.7%	0	0.0%	0	0.0%
STILLWELL	41	2	4.9%	14	34.1%	0	0.0%	1	2.4%	0	0.0%	1	2.4%	7	17.1%	11	26.8%	0	0.0%	0	0.0%
STONEWALL	10	2	20.0%	1	10.0%	0	0.0%	2	20.0%	0	0.0%	1	10.0%	-	0.0%	1	10.0%	0	0.0%	0	0.0%
STRATFORD	20	1	5.0%	2	10.0%	0	0.0%	1	5.0%	0	0.0%	0	0.0%	1	5.0%	2	10.0%	0	0.0%	0	0.0%
STRINGTOWN	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STROTHER	7	-	0.0%	5	71.4%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	4	57.1%	5	71.4%	0	0.0%	0	0.0%
STROUD	13	1	7.7%	3	23.1%	0	0.0%	1	7.7%	0	0.0%	0	0.0%	1	7.7%	2	15.4%	0	0.0%	0	0.0%
STUART	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SULPHUR	33	1	3.0%	3	9.1%	0	0.0%	1	3.0%	0	0.0%	0	0.0%	-	0.0%	2	6.1%	0	0.0%	1	3.0%
SWEETWATER	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAHLEQUAH	133	8	6.0%	36	27.1%	1	0.8%	7	5.3%	2	1.5%	0	0.0%	23	17.3%	29	21.8%	0	0.0%	0	0.0%
TALIHINA	13	-	0.0%	2	15.4%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	15.4%	0	0.0%	0	0.0%
TALOGA	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECUMSEH	43	4	9.3%	9	20.9%	0	0.0%	4	9.3%	1	2.3%	2	4.7%	2	4.7%	8	18.6%	0	0.0%	0	0.0%
TEMPLE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TEXHOMA	12	-	0.0%	5	41.7%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	4	33.3%	5	41.7%	0	0.0%	0	0.0%
THACKERVILLE	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THOMAS-FAY-CUSTER UNIFIED DIST	12	1	8.3%	2	16.7%	0	0.0%	1	8.3%	0	0.0%	0	0.0%	2	16.7%	2	16.7%	0	0.0%	0	0.0%
TIMBERLAKE	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIPTON	9	2	22.2%	1	11.1%	0	0.0%	2	22.2%	0	0.0%	0	0.0%	1	11.1%	-	0.0%	0	0.0%	0	0.0%
TISHOMINGO	24	2	8.3%	1	4.2%	0	0.0%	2	8.3%	0	0.0%	0	0.0%	-	0.0%	1	4.2%	0	0.0%	0	0.0%
TONKAWA	22	3	13.6%	4	18.2%	0	0.0%	1	4.5%	2	9.1%	0	0.0%	-	0.0%	4	18.2%	0	0.0%	0	0.0%
TULSA	629	238	37.8%	131	20.8%	48	7.6%	157	25.0%	169	26.9%	8	1.3%	62	9.9%	90	14.3%	0	0.0%	0	0.0%
TULSA HONOR CHARTER ACADEMY	43	22	51.2%	11	25.6%	8	18.6%	22	51.2%	16	37.2%	0	0.0%	2	4.7%	9	20.9%	0	0.0%	0	0.0%
TULSA SCHOOL OF ARTS AND SCIENCES CHARTER	30	6	20.0%	7	23.3%	1	3.3%	5	16.7%	4	13.3%	0	0.0%	2	6.7%	5	16.7%	0	0.0%	0	0.0%
TUPELO	7	1	14.3%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	1	14.3%	-	0.0%	-	0.0%	1	14.3%	0	0.0%
TURNER	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TURPIN	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TUSHKA	11	-	0.0%	4	36.4%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	3	27.3%	2	18.2%	0	0.0%	0	0.0%
TUTTLE	60	8	13.3%	3	5.0%	0	0.0%	8	13.3%	0	0.0%	0	0.0%	1	1.7%	3	5.0%	0	0.0%	0	0.0%
TYRONE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNION	434	112	25.8%	70	16.1%	25	5.8%	72	16.6%	72	16.6%	4	0.9%	34	7.8%	45	10.4%	0	0.0%	0	0.0%
UNION CITY	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VALLIANT	27	1	3.7%	2	7.4%	0	0.0%	1	3.7%	0	0.0%	0	0.0%	-	0.0%	2	7.4%	0	0.0%	0	0.0%
VANOSS	16	4	25.0%	3	18.8%	0	0.0%	4	25.0%	0	0.0%	1	6.3%	-	0.0%	2	12.5%	0	0.0%	1	6.3%
VARNUM	7	1	14.3%	5	71.4%	0	0.0%	1	14.3%	0	0.0%	0	0.0%	1	14.3%	5	71.4%	0	0.0%	0	0.0%
VELMA-ALMA	17	4	23.5%	8	47.1%	0	0.0%	4	23.5%	0	0.0%	1	5.9%	2	11.8%	6	35.3%	0	0.0%	0	0.0%
VERDEN	8	2	25.0%	1	12.5%	1	12.5%	2	25.0%	1	12.5%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
VERDIGRIS	37	1	2.7%	5	13.5%	0	0.0%	1	2.7%	0	0.0%	0	0.0%	-	0.0%	5	13.5%	0	0.0%	0	0.0%
VIAN	14	-	0.0%	2	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	14.3%	0	0.0%	0	0.0%
VICI	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	12.5%	1	12.5%	0	0.0%	0	0.0%
VINITA	27	3	11.1%	-	0.0%	1	3.7%	3	11.1%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
WAGONER	52	4	7.7%	10	19.2%	0	0.0%	4	7.7%	0	0.0%	0	0.0%	1	1.9%	9	17.3%	0	0.0%	0	0.0%
WALTERS	16	1	6.3%	4	25.0%	0	0.0%	1	6.3%	0	0.0%	0	0.0%	2	12.5%	2	12.5%	0	0.0%	1	6.3%
WANETTE	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAPANUCKA	9	2	22.2%	4	44.4%	0	0.0%	1	11.1%	1	11.1%	0	0.0%	4	44.4%	2	22.2%	0	0.0%	0	0.0%
WARNER	20	2	10.0%	3	15.0%	1	5.0%	2	10.0%	1	5.0%	0	0.0%	2	10.0%	1	5.0%	0	0.0%	0	0.0%
WASHINGTON	38	6	15.8%	4	10.5%	0	0.0%	5	13.2%	2	5.3%	0	0.0%	2	5.3%	2	5.3%	0	0.0%	0	0.0%
WATONGA	19	4	21.1%	3	15.8%	0	0.0%	4	21.1%	0	0.0%	0	0.0%	1	5.3%	2	10.5%	0	0.0%	0	0.0%
WATTS	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAUKOMIS	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAURIKA	11	-	0.0%	3	27.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	9.1%	3	27.3%	0	0.0%	0	0.0%
WAYNE	7	-	0.0%	1	14.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	1	14.3%	-	0.0%	0	0.0%	0	0.0%
WAYNOKA	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WEATHERFORD	62	2	3.2%	9	14.5%	0	0.0%	2	3.2%	0	0.0%	0	0.0%	3	4.8%	8	12.9%	0	0.0%	0	0.0%
WEBBERS FALLS	9	-	0.0%	1	11.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	11.1%	0	0.0%	0	0.0%
WELCH	9	4	44.4%	-	0.0%	3	33.3%	4	44.4%	1	11.1%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	0	0.0%
WELEETKA	9	-	0.0%	1	11.1%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	11.1%	0	0.0%	0	0.0%
WELLSTON	8	-	0.0%	1	12.5%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	1	12.5%	0	0.0%	0	0.0%
WESTERN HEIGHTS	43	11	25.6%	6	14.0%	0	0.0%	11	25.6%	1	2.3%	0	0.0%	2	4.7%	4	9.3%	0	0.0%	0	0.0%
WESTVILLE	19	2	10.5%	3	15.8%	0	0.0%	2	10.5%	1	5.3%	0	0.0%	2	10.5%	2	10.5%	0	0.0%	0	0.0%
WETUMKA	11	2	18.2%	3	27.3%	0	0.0%	1	9.1%	1	9.1%	1	9.1%	1	9.1%	3	27.3%	0	0.0%	0	0.0%
WEWOKA	14	2	14.3%	6	42.9%	0	0.0%	2	14.3%	1	7.1%	0	0.0%	3	21.4%	5	35.7%	0	0.0%	0	0.0%
WHITESBORO	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WILBURTON	19	-	0.0%	1	5.3%	0	0.0%	-	0.0%	0	0.0%	0	0.0%								

Oklahoma State Regents for Higher Education

Participation in Developmental and CO-Requisite Education in 2024-25

2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education by District

District	Fall First-Time Degree Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	Total Co-Requisite Students	Percent Total Co-Requisite Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent_Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
WYNNEWOOD	16	2	12.5%	2	12.5%	0	0.0%	2	12.5%	0	0.0%	1	6.3%	1	6.3%	2	12.5%	0	0.0%	0	0.0%
YALE	7	-	0.0%	2	28.6%	0	0.0%	-	0.0%	0	0.0%	0	0.0%	-	0.0%	2	28.6%	0	0.0%	0	0.0%
YUKON	251	28	11.2%	25	10.0%	1	0.4%	25	10.0%	4	1.6%	0	0.0%	6	2.4%	19	7.6%	0	0.0%	0	0.0%
Total (ALL)	16,419	2,400	14.6%	2,315	14.1%	291	1.8%	1,886	11.5%	841	5.1%	79	0.5%	1,043	6.4%	1,564	9.5%	8	0.0%	35	0.2%

*Beginning with Academic Year 2024-2025 First-Time-Entering College, the Regents identified high school graduates that were not included in the First-Time cohort but were enrolled in an Oklahoma institution. Upon further investigation, the exclusion was due to admission codes for the students not meeting the parameters of the First-Time student cohort. Any high school graduate from the 2023-2024 academic year that was found to be enrolled in an institution in the 2024-2025 academic year has been included in the report. This inclusion has added an additional 2106 fall first time students and 2384 full year first time students. This inclusion is expected to continue for future reports.

* For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to protect student privacy.

* 'Total Developmental Students' counts unique students who enrolled in Developmental Education. This total is less than the grand total of Developmental Student count by subject because students may be counted in multiple subjects. The same applies to Co_Requisite Education.

5.46 Strong Readers Act Testing and Procedures

[Return to Policy Manual](#)

Section 5 | Students

Every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, **middle**, and end of each school year using a screening instrument approved by the State Board of Education for **monitoring of progress and for measurement of the acquisition of** reading skills ~~including, but not limited to, phonological awareness, decoding, reading fluency, vocabulary, and comprehension~~, for the grade level in which enrolled. Any student who is assessed and found not to be meeting grade level **targets** shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level of reading skills.

Progress of Reading Instruction and Proficiency Team

The program of reading instruction shall be based on **the Science of Reading scientific reading research** and shall align with the State subject matter standards adopted by the State Board of Education, shall be based on **the multi-tiered systems of support (MTSS) model a three-tiered Response to Intervention (“RtI”) model**. The plan may include, but is not limited to:

1. Sufficient additional in-school instructional time sufficient for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;
2. If necessary, and funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not

be counted toward the 180~~1~~ day or 1080~~6~~ hour school year required by law;

3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills as identified in the student's program of reading instruction;
4. High-quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. **The reading intervention services shall not occur during math instruction.** The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the **research-based** reading intervention services, **and the needed intensity of instruction** the student will receive to remedy the **deficiency in** reading **deficiency**,
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,
3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
4. Continue until the student is determined to be meeting grade-level targets on the reading based on screening instruments or assessments.

The district strong readers plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provisions of the Strong Readers Act.

~~Beginning with the 2022-2023 school year, a~~Any student enrolled in kindergarten, first, second, or third grade who is assessed through the Strong Readers Act is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher counselor, speech-language pathologist, or school psychologist.

REFERENCE: 70 O.S. §1210.508A, et seq.

Amended September 2026

Amended September 2024

Amended October 2017

Amended November 2016

Amended November 2016

Amended October 2014

Amended September 2013

Adopted September 2012

5.13 Bullying policy update June of 2026

Statement of Legislative Mandate and Purpose

This policy is a result of the legislative mandate and public policy embodied in the *School Safety and Bullying Prevention Act*, 70 OKLA. STAT. § 24-100.2 et seq. ("Act"). The district intends to comply with the mandates of the Act and expects students to refrain from bullying. Bullying is expressly forbidden and students who bully are subject to disciplinary consequences as outlined in the district's policy on student behavior. Students who bully may also be provided with assistance to end their unacceptable behavior, and targets of bullies may be provided with assistance to overcome the negative effects of bullying.

The Owasso Public Schools' student conduct code prohibits bullying. This regulation further explains the negative effects of that behavior and seeks to promote strategies for prevention.

Definition of Terms

1. Statutory definition of harassment, intimidation, and bullying:

70 O.S. §24-100.3(c) of the School Safety and Bullying Prevention Act defines the term bullying as, "including, but not limited to a pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication; directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student."
~~that a reasonable person should recognize will:~~

Examples of conduct that may constitute bullying under this policy include, but are not limited to, conduct that will:

- A. Harm another student;
- B. Damage another student's property;
- C. Place another student in reasonable fear ~~or~~ of harm to the student's property, or
- D. Insult or demean any student or group of students in such a way as to disrupt or interfere with the school's educational mission or the education

of a student.

2. The “Reasonable Person” Standard

In determining what a “reasonable person” should recognize as an act of placing a student in “reasonable” fear or harm, staff will determine “reasonableness” not from only the point of view of a mature adult, but also from the point of view of an immature child of the age of the intended victim along with, but not limited to, consideration of special emotional, physical, or mental needs of the particular child; personality or physical characteristics, or history that might cause the child to be particularly sensitive to efforts by a bully to humiliate, embarrass, or lower the self esteem of the victim; and the discipline history, personality of, and physical characteristics of the individual alleged to have engaged in the prohibited behavior.

3. General Display of Bullying Acts

Bullying, for purposes of this section of the regulation, includes harassment and intimidation, and vice versa. According to experts in the field, bullying in general is the exploitation of a less powerful person by an individual taking unfair advantage of that person, which is repeated over time, and which inflicts a negative effect on the victim. The seriousness of a bullying act depends on the harm inflicted upon the victim and the frequency of the offensive acts. Power may be, but is not limited to, physical strength, social skill, verbal ability, or other characteristics. Bullying acts by students have been described in several different categories.

- A. **Physical Bullying** includes a pattern of harm or threatened harm to another’s body or property, including, but not limited to, what would reasonably be foreseen as a serious expression of intent to inflict physical harm or property damage through verbal or written speech or gestures directed at the student-victim, when considering the factual circumstances in which the threat was made and the reaction of the intended victim. Common acts include tripping, hitting, pushing, pinching, pulling hair, kicking, biting, starting fights, daring others to fight, stealing or destroying property, extortion, assaults with a weapon, other violent acts, and homicide.
- B. **Emotional Bullying** includes a pattern of the intentional infliction of harm to another’s self-esteem, including but not limited to insulting or profane remarks, insulting or profane gestures, or harassing and frightening statement, when such events are considered in light of the surrounding facts, the history of the students involved, and age, maturity, and special characteristics of the students.
- C. **Social Bullying** includes a pattern of harm to another’s group acceptance, including but not limited to, harm resulting from intentionally gossiping about another student or intentionally spreading negative rumors about

another student that results in the victim being excluded from a school activity or student group; the intentional planning and/or implementation of acts or statements that inflict public humiliation upon a student; the intentional undermining of current relationships of the victim-student through the spreading of untrue gossip or rumors designed to humiliate or embarrass the student; the use of gossip, rumors, or humiliating acts designed to deprive the student of awards, recognition, or involvement in school activities; the false or malicious spreading of an untrue statement that exposes the victim to contempt or ridicule or deprives the victim of the confidence and respect of student peers; or the making of false statements to others that the student has committed a crime, or has an infectious, contagious, or loathsome disease, or similar egregious representations.

- D. **Sexual Bullying** includes a pattern of harm to another resulting from but not limited to, making unwelcome sexual comments about the student, making vulgar, profane, or lewd comments or drawings or graffiti about the victim; directing vulgar, profane, or lewd gestures toward the victim; committing physical acts of a sexual nature at school, including the fondling or touching of private parts of the victim's body; participation in the gossiping or spreading of false rumors about the student's sexual life; written or verbal statements directed at the victim that would reasonably be interpreted as a serious threat to force the victim to commit sexual acts or to sexually assault the victim when considering the factual circumstances in which the threat was made and the reaction of the intended victim; off-campus dating violence by a student that adversely affects the victim's school performance or behavior, attendance, participation in school functions or extracurricular activities, or makes the victim fearful at school of the assaulting bully; or the commission of sexual assault, rape, or homicide. Such conduct may also constitute sexual harassment – also prohibited by Owasso Public Schools.
- E. **Cyberbullying** is a pattern of bullying that takes place over digital devices like cell phones, computers, and tablets. Cyberbullying can occur through SMS, Text, and apps, or online in social media, forums, or gaming where people can view, participate in, or share content. Cyberbullying includes sending, posting, or sharing negative, harmful, false, or mean content about someone else. It can also include sharing personal or private information about someone else causing embarrassment or humiliation. Additional examples include, but are not limited to, sending cruel, vicious and sometimes threatening messages; using group chats as a way to gang up on one person; posting mean or untrue statements of classmates online with intent to embarrass them; breaking into an email account or online profile and sending vicious or embarrassing material to others; engaging in messaging intended to trick another person into revealing sensitive or personal information and forwarding that information to others; taking nude

or otherwise degrading photos or videos of a person and sharing that content.

Understanding of and Prevention of Bullying of Students

1. Student and Staff Education and Training

A full copy of this policy will be posted on the district's website and included in all district handbooks.

All staff will be provided with a copy of the district's policy on prevention of bullying of students. All students will have access to the policy in the student handbook and a copy of the entire policy is available on request. Owasso Public Schools is committed to providing appropriate and relevant training to staff regarding identification of behavior constituting bullying of students and the prevention and management of such conduct.

Students, like staff members, shall participate in an annual education program that sets out expectations for student behavior and emphasizes an understanding of bullying of students, the district's prohibition of such conduct, and the reasons why the conduct is destructive, unacceptable, and will lead to discipline. Students shall also be informed of the consequences of bullying conduct toward their peers.

2. Owasso Public Schools' Safe School Committees

The safe school committee has the responsibility of studying and making recommendations regarding unsafe conditions, strategies for students to avoid harm at school, student victimization, crime prevention, school violence, and other issues which interfere with and adversely affect school safety.

With respect to student harassment, intimidation, and bullying, the safe school committee shall consider and make recommendations regarding professional staff development needs of faculty and other staff related to methods to decrease student harassment, intimidation, and bullying and understanding and identifying bullying behaviors. In addition, the committee shall make recommendations regarding: identification of methods to encourage the involvement of the community and students in addressing conduct involving bullying; methods to enhance relationships between students and school staff in order to strengthen communication; and fashioning of problem-solving teams that include counselors

and/or school psychologists.

In accomplishing its objectives, the committee shall review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. (See also policy 1.43)

Student Reporting

Students are encouraged to inform school personnel if they are the victim of or a witness to acts of harassment, intimidation, or bullying. The Report and Stop Bullying form is available under the student tab on each school site's webpage.

Staff Reporting

~~An important duty of the staff is to report acts or behavior that the employee witnesses that appear to constitute harassing, intimidating, or bullying.~~ Any school employee who has reliable information that would lead a reasonable person to suspect that a student is the target of bullying shall immediately report the information to the building principal or the principal's designee. Employees, whether certified or non certified, shall encourage students who tell them about acts that may constitute intimidation, harassment, or bullying to complete a report form. ~~For young students, if needed,~~ staff members given that information will need to provide direct assistance to the student.

Staff members who witness such events are to complete reports and to submit them to the building principal. Staff members who hear of incidents that may, in the staff member's judgment, constitute harassment, intimidation, or bullying, are to report all relevant information to the building principal. ~~Staff members who become aware of a student bullying other students are required to report that to the building principal as well.~~

Parental Reporting and Responsibilities

Parents/guardians will be informed in writing of the district's program to stop bullying. An administrative response to bullying may involve certain actions to be taken by parents. Parents will be informed of the program and the means for students to report bullying acts toward them

or other students. They will also be told that to help prevent bullying at school they should ~~encourage their children to:~~

1. Report bullying when it occurs;
2. Take advantage of opportunities to talk to their children about bullying;
3. Inform the school immediately by using the Report and Stop Bullying form on the Owasso Public Schools' website under the parent tab if they think their child is being bullied or is bullying other students;
4. Watch for symptoms that their child may be a target of bullying and report those symptoms; and
5. Cooperate fully with school personnel in identifying and resolving incidents.

Reporting and Investigation Procedures

The district encourages the prompt reporting of all alleged acts of harassment, intimidation, or bullying. Reports may be made by students, parents or guardians, employees, volunteers, or other individuals with knowledge of the alleged conduct.

Reports may be submitted verbally or in writing to any teacher, counselor, administrator, or other school employee. Reports may also be submitted using the district's Report and Stop Bullying form available on the district website. Anonymous reports may be accepted; however, disciplinary action shall not be based solely upon an anonymous report.

Any employee who receives or witnesses a report of conduct that may constitute bullying shall promptly notify the building principal or the principal's designee and provide all known information concerning the alleged incident.

Upon receipt of a report, the building principal or designee shall promptly conduct or assign an investigation. The investigation may include, as appropriate:

- interviewing the individual making the report;
- interviewing the alleged target, the alleged aggressor, and any witnesses;
- reviewing relevant documents, electronic communications, photographs, video recordings, or other available evidence; and
- documenting the information gathered during the investigation.

The principal or designee shall make reasonable efforts to complete the investigation in a timely manner and determine whether the reported conduct constitutes bullying, harassment, intimidation, or another violation of district policy or the student code of conduct.

Appropriate steps shall be taken during the investigation to protect the privacy of students consistent with the district's legal obligations and to prevent further acts of bullying or retaliation.

Parents or guardians of the alleged target and the alleged aggressor shall be notified, consistent with applicable law and district procedures, that a report has been investigated and informed of the outcome to the extent permitted by state and federal privacy laws.

If bullying is substantiated, the district shall take appropriate corrective and disciplinary action consistent with district policy and applicable law. The district may also implement interventions designed to restore a safe educational environment, provide support for affected students, and reduce the likelihood of future incidents.

Retaliation against any individual who, in good faith, reports bullying, participates in an investigation, or provides information concerning an alleged incident is prohibited and may result in disciplinary action.

Knowingly making a false report of bullying for the purpose of retaliation, reprisal, or harassment may also result in disciplinary action.

Monitoring and Compliance

In order to assist the State Department of Education with compliance efforts pursuant to the School Safety and Bullying Prevention Act, 70 OKLA. STAT. § 24-100.2 et seq., the district will identify a Bullying Coordinator who will serve as the district contact responsible for providing information to the State Board of Education.

A copy of this policy will be submitted to the State Department of Education annually as part of the school district's Annual Performance Report.

Disciplinary Measures

In administering discipline, consideration will be given to alternative methods of discipline to ensure that the most effective discipline is administered in each case. In all disciplinary action, teachers and administrators will be mindful of the fact that they are dealing with individual personalities. The faculty may consider consultation with parents to determine the most effective disciplinary measure.

In considering alternatives of corrective actions, the faculty/administration of the school district will consider those listed below. However, the school is not limited to these alternative methods, nor does this list reflect an order or sequence of events to follow in disciplinary actions. The board of education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

1. Conference with student
2. Conference with parents
3. In-school suspension
4. Detention
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment or class assignment
8. Requiring a student to make financial restitution for damaged property
9. Requiring a student to clean or straighten items or facilities damaged by the student's behavior
10. Restriction of privileges
11. Involvement of local authorities
12. Referring student to appropriate social agency
13. Suspension
14. Change of Placement
15. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and/or class trips.

The above consequences will be imposed for any person who commits an act of bullying as well as any person found to have falsely accused another as a means of retaliation, reprisal, or as a means of bullying. Strategies will be created to provide counseling or referral to appropriate services, including guidance, academic intervention, and other protection for students, both targets and perpetrators, and family members affected by bullying, as necessary.

The school district is not required to provide educational services in the regular school setting to any student who has been removed from a public school or private school in Oklahoma or another state by administrative or judicial process for an act of using electronic communication with the intent to terrify, intimidate or harass, or threaten to inflict injury or physical harm to faculty or students.

CROSS-REFERENCE: Policy 1.43 Safe School Committee

Amended August 2026

Amended December 2023

Amended March 2022

Amended October 2015
Amended October 2014
Amended September 2013
Amended September 2012





Business (Merchant) Onboarding & Credit Application

Section I: Business Information

GENERAL INFORMATION (All fields are required. Areas below are separated by color to denote separate sections (☐ ☐) for ease of use, but all must be completed by the Merchant).	
Business Ownership Entity Type: Government Entity	
Complete Legal Business Name Independent School District No 11 of Tulsa County (If company is sole proprietorship, enter Owner's First & Last name and answer "yes" to beneficial owner question and enter "100" as Percentage)	
Doing Business As ("DBA") Name Owasso Public Schools (This is the name that will appear on receipts and billing statements)	
Business Tax ID Number: 730773051 (Enter your 9-digit Business Tax ID Number without dashes. For Sole Proprietorship, please add SSN without dashes.)	Type of Tax ID: FEIN

PRINCIPAL INFORMATION (NOTE: Principal is the person in the business that has significant responsibility to control, manage, or direct the business (e.g., Chief Executive Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer, or other individual who regularly performs similar functions))		
Is the Principal a Beneficial Owner (Person with 25% or more ownership in the business)?: No		Percentage: 0
First Name: Phillip	Last Name: Storm	
Title with the Business: Chief Financial Officer		
Date of Birth: 11/11/1963	Social Security Number (SSN) 000000000	
Country of Citizenship: United States of America		
Email: phillip.storm@owassops.org		Phone: 9182725367
Principal Address (NOTE: For Sole Proprietors, use home address) 1501 N Ash St. Street address		
Owasso City	Oklahoma State	74055 Zip Code
United States of America Country	Tulsa County	

Is Principal the primary contact? No	
PRIMARY CONTACT INFORMATION	
First Name: Bryce	Last Name: Wood
Email: bryce.wood@owassops.org	Phone: 9182728034
Company Website (Enter N/A if no website): owassopublicschools.org	
Would you like to receive messages via text? No	If yes, please enter your mobile number



Business Address same as Principal Address? Yes		
Business Legal Address (NOTE: If the business is a corporation, partnership, LLC, etc., the business legal address is the address on file with the Secretary of State in the business' state of domicile. If the business is a sole proprietorship, the business address may be the principal's home address)		
Street address		
City	State	Zip code
Country	County	
Business Date Incorporated/Started: 07/01/1905		Business Incorporation State: Oklahoma (For sole proprietorship, please select Home address state)
Shipping Address same as Business or Principal Address? Same as Principal		
Shipping Address (P.O. Box Addresses Not Allowed)		
Street address		City
State	Zip Code	Country
Billing Address same as Business, Principal or Shipping Address? Same as Principal		
Billing Address		
Street address		City
State	Zip Code	Country

Is there an additional person or legal entity that owns 25% or more of a business (a "Beneficial Owner") No

Section II: Ownership Information

Beneficial Ownership (NOTE: If a legal entity owns 25% of your business, provide the information below of the Principal of that legal entity).		
Beneficial Owner 1:		
First Name:	Last Name:	
Beneficial Owner's Title with the Business:		
Beneficial Owner Date of Birth:	Social Security Number (SSN):	
Country of Citizenship:		
Citizenship Country # 2:	Citizenship Country # 3:	
Phone:	Ownership Percentage:	Email:
Beneficial Owner Residential Address (Note: If Beneficial Owner is business entity, provide residential address for Principal of such business entity)		
Street address		



_____	_____	_____
City	State	Zip Code
_____	_____	
Country	County	
Do you have an additional owner with more than 25% ownership of your company to report? (If responding "no", customer does not have to complete remaining beneficial ownership sections)		

Beneficial Owner 2:			
First Name:		Last Name:	
Beneficial Owner's Title with the Business:			
Beneficial Owner Date of Birth:		Social Security Number (SSN):	
Country of Citizenship:			
Citizenship Country # 2:		Citizenship Country # 3:	
Phone:	Ownership Percentage:	Email:	
Beneficial Owner Residential Address (Note: If Beneficial Owner is business entity, provide residential address for Principal of such business entity)			

Street address			
_____	_____	_____	
City	State	Zip Code	
_____	_____		
Country	County		
Do you have a additional owner with more than 25% ownership of your company to report? (If responding "no", customer does not have to complete remaining beneficial ownership sections)			

Beneficial Owner 3:			
First Name:		Last Name:	
Beneficial Owner's Title with the Business:			
Beneficial Owner Date of Birth:		Social Security Number (SSN):	
Country of Citizenship:			
Citizenship Country # 2:		Citizenship Country # 3:	
Phone:	Ownership Percentage:	Email:	
Beneficial Owner Residential Address (Note: If Beneficial Owner is business entity, provide residential address for Principal of such business entity)			

Street address			
_____	_____	_____	
City	State	Zip Code	
_____	_____		
Country	County		



Do you have a additional owner with more than 25% ownership of your company to report? (If responding "no", customer does not have to complete remaining beneficial ownership sections)			
Beneficial Owner 4:			
First Name:		Last Name:	
Beneficial Owner's Title with the Business:			
Beneficial Owner Date of Birth:		Social Security Number (SSN):	
Country of Citizenship:			
Citizenship Country # 2:		Citizenship Country # 3:	
Phone:	Ownership Percentage:	Email:	
Beneficial Owner Residential Address (Note: If Beneficial Owner is business entity, provide residential address for Principal of such business entity)			
_____ Street address			
_____ City	_____ State	_____ Zip Code	
_____ Country		_____ County	



Section III: Product Information

Please select a product you sell:

Products Sold: Vending (5814)			
Please describe product(s) being vended in machine Snack goods - sodas and/or chips			
What is your highest priced item?		5.00	What is your average transaction amount?
			2.50
Annual Cash and Cashless Total Revenue		1,000,000.00	Annual Card Sales Revenue (Cashless only)
			400,000.00
Business Category		Retail	
Annual American Express Revenue		Annual Discover Revenue	
Annual Mastercard Revenue		200000	Annual Visa Revenue
			200000

Do you have a second product you sell? No

Products Sold:			
Please describe product(s) being vended in machine			
What is your highest priced item?		What is your average transaction amount?	
Annual Cash and Cashless Total Revenue		Annual Card Sales Revenue (Cashless only)	
Business Category			
Annual American Express Revenue		Annual Discover Revenue	
Annual Mastercard Revenue		Annual Visa Revenue	



Do you have a third product you sell?

Products Sold:	
Please describe product(s) being vended in machine	
What is your highest priced item?	What is your average transaction amount?
Annual Cash and Cashless Total Revenue	Annual Card Sales Revenue (Cashless only)
Business Category	
Annual American Express Revenue	Annual Discover Revenue
Annual Mastercard Revenue	Annual Visa Revenue

Do you have a fourth product you sell?

Products Sold:	
Please describe product(s) being vended in machine	
What is your highest priced item?	What is your average transaction amount?
Annual Cash and Cashless Total Revenue	Annual Card Sales Revenue (Cashless only)
Business Category	
Annual American Express Revenue	Annual Discover Revenue
Annual Mastercard Revenue	Annual Visa Revenue



Section IV: Bank Information

BANK INFORMATION	
Routing Number:	Account Number:
Name on Bank Account (Billing Descriptor Name): First Bank of Owasso	
Type (checking or saving): Savings	
Bank Name: First Bank of Owasso	
IN WITNESS WHEREOF, the parties hereto agreeing to be legally bound have executed this Merchant Onboarding and Credit Application and agree to the terms and conditions and the Services Agreement located at: https://www.cantaloupe.com/legal/ and by their duly authorized representatives set forth below. By signing this Merchant Onboarding and Credit Application, you authorize Cantaloupe, Inc. and agents of Cantaloupe, Inc. to run personal and business credit reports.	
OWNER/OFFICER SIGNATURE:	DATE:
PRINT NAME: Sheryl Mansard	EMAIL: sheryl.mansard@owassops.org

Direct Credit Authorization:

You hereby authorize Cantaloupe, Inc. and its designated financial agents to initiate credit entries to the account listed above in connection with agreed upon Electronic Data Interchange (EDI) transactions between our companies. You agree that such transactions will be governed by the National Automated Clearing House Association (ACH) rules. This authority is to remain in effect until Cantaloupe, Inc. has received written notification of termination in such time and such manner as to afford Cantaloupe, Inc. a reasonable opportunity to act on it. You also authorize the Bank listed above to verify your account information as necessary to establish the EFT. In no event shall Cantaloupe, Inc. be liable for any special, incidental, exemplary, or consequential damages, or any in excess of the amount of the error as a result of the daily, omission or error of an electronic credit entry, even if Cantaloupe, Inc. has been advised of the possibility of such damages. This agreement shall be governed by the laws of the State of Pennsylvania.

Direct Debit Authorization:

You hereby authorize Cantaloupe, Inc. and its designated financial agents to initiate an ACH debit (automatic withdrawal) entry to the account listed above for payment of monthly network service fees and other fees agreed to in your License Agreement, and to debit the entry to the company's account (as listed above). This authorization is to remain in full force and effect until Cantaloupe, Inc. receives notification from an official or authorized agent of your company of the termination. To revoke this payment authorization, you must contact Cantaloupe, Inc. at (610) 989-0340 no later than 2 business days prior to the payment (settlement) date. You also authorize Cantaloupe, Inc. and the financial institutions involved in the processing of the electronic payment of fees and charges to receive confidential information necessary to answer inquiries and resolve issues related to the payment. On the agreed upon day of your weekly EFT payment, your account must have a net balance of \$25.00 or more to receive an EFT, otherwise, all funds roll over into the next weekly EFT pay period and continuing until at which time your account has a net balance of \$25.00 or greater.

A voided check; or Bank Letter - a letter from your business' bank (on the bank's letterhead) signed by an officer of the applicable bank is acceptable as long as your business' name or DBA name, checking account number and transit routing number are provided within the letter.

NOTE: Cross-outs on checks or bank letters will not be accepted. The account must be a business checking account and must accept both credits and debits. No direct deposit slips or bank statements.



Section V: Greenlite Service Subscription Agreement

By signing this Subscription Agreement, you are agreeing to pay for the Software Services, Hardware, and Professional Services identified below and agree to be bound by the terms and conditions of the Master Service Agreement (MSA) located at <https://www.cantaloupe.com/legal/>. The MSA is hereby incorporated herein and made a part of this Subscription Agreement by this reference.

This Agreement is effective as of the last signature date below ("Effective Date"). In the event of a conflict among terms, the order of priority shall be first, this Subscription Agreement, next the MSA, and lastly a detailed Sales Quote.

EXHIBIT A If the semi-annual Card Associations Intervhange or Processor fees increase, upon delivery of 30-day notice to Customer, Cantaloupe may increase rates to pass through such rate increase to Customer. Processing fees shall be calculate at 5.95%

Below is your selected Greenlite Plan*

☒ **Greenlite cashless basic Service & Hardware purchase - \$10.95 per device per month**

Quantity of Greenlite Equipment Kits* 3.00

If you are ordering Greenlite kits to install in your *existing* vending machines, mark this box and a Greenlite representative will contact you to verify machine compatibility and to enter your Greenlite Kit order :*

**This application is for a machine order – The Greenlite Device(s) will be on the machine when I receive it
I need to order a device for an existing machine(s)**

Activation Plan*

☒ **Greenlite Activation Fee One-time \$30 per Greenlite Equipment Kit**

BILLING COMMENCEMENT DATE: Monthly Greenlite Service Fees will commence the earlier of (a) the first day a greenlite equipment kit device reports to cantaloupe's servers, or (b) 90 days from date of shipment.

CONTRACT TERM COMMITMENT (Per Equipment Device): 12 months from Billing Commencement Date -- this means that Customer is assuming a non-cancellable obligation to subscribe and pay monthly fees for a period of 12 months from the Billing Commencement Date with respect to each Greenlite Equipment Kit Device installed. Thereafter, the service term period shall continue from month-to-month.

EARLY TERMINATION FEE: After 90 days, from date of Greenlite Equipment Kit shipment, a fee in the amount of \$199 per Greenlite Equipment Kit will be assessed for each Greenlite Equipment Kit Device that is terminated by Customer prior to completion of the Contract Term Commitment.

CUSTOMER'S SIGNATURE BELOW ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS EACH OF THE PROVISIONS OF THIS SUBSCRIPTION AGREEMENT MSA AND AGREES TO BE BOUND BY EACH OF THEM.

CUSTOMER ACKNOWLEDGES THAT THIS SUBSCRIPTION AND THE MSA CREATE PAYMENT OBLIGATIONS THAT MAY EXTEND BEYOND THE PERIOD OF USE OF GREENLITE BY CANTALOUPE'S PRODUCTS AND SERVICES AND CUSTOMER AGREES TO MAKE ANY SUCH PAYMENTS IN ACCORDANCE WITH THE TERMS OF THE MSA.

OWNER/OFFICER SIGNATURE:

PRINT NAME:

Sheryl Mansard

DATE SIGNED:

Form
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

W-9

Request for Taxpayer
Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Independent School District No 11 of Tulsa County

2 Business name/disregarded entity name, if different from above.

Owasso Public Schools

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate
☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.
☒ Other (see instructions) Political Subdivision of the State of Oklahoma

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions _____ ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 3

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) C

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

1501 N Ash St

6 City, state, and ZIP code

Owasso, OK 74055

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

-

-

or

Employer identification number

-

Part II Certification

Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person

Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.
What's New
Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Cat. No. 10231X

Form **W-9** (Rev. 3-2024)

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called “backup withholding.” Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under “*By signing the filled-out form*” above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or “doing business as” (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity’s name as shown on the entity’s tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner’s name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner’s name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity’s name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys’ fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).
- B—The United States or any of its agencies or instrumentalities.
- C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.
- G—A real estate investment trust.
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.
- I—A common trust fund as defined in section 584(a).
- J—A bank as defined in section 581.
- K—A broker.
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1).
- M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.



Oklahoma Office of the Attorney General

Opioid Abatement Board
313 N. E. 21st Street
Oklahoma City, OK 73105

Opioid Abatement Grant Return of Unspent Funds

Pursuant to your fully executed OPIOID ABATEMENT GRANT AWARD AGREEMENT, Section 20. a, "At the conclusion of the Period of Performance or termination, as applicable, Recipient shall promptly return to State any funds received under this Agreement that are not expended for the agreed purposes under this Agreement. At the conclusion of the Period of Performance or termination, as applicable, Recipient shall submit any closeout documents showing proof of completion of the terms of this Agreement to State."

Grantee Name and Address

Owasso Public Schools
1501 N Ast St
Owasso, OK 74055

Grantee Contact Information

Name: Paul Croft
Phone #: 918-649-7545
Email address: paul.croft@owassops.org

Grant Award Number

OAB-24-067

Total Award Amount	Total Amount Expended	Unspent Balance
<u>\$150,000.00</u>	<u>112,450.00</u>	<u>37,549.00</u>

Check or Wire Transfer #	Check or Transfer Amount *must equal unspent balance*	Check or Transfer Date

Reason for return: we could not get the program to work with our classes. students wanted out, it was taking time away from P.E. class.

By completing this form, I acknowledge that the unspent balance listed above is accurate, final, and that all required reporting and documentation has been submitted.

Authorized Official Signature

Paul Croft

Date

8-24-2026

To return unspent opioid abatement grant funds by check, mail the completed Return of Unspent Funds form and a check to the address listed above.

To return by wire transfer, use the information below and email this form immediately upon transaction completion to jill.nichols@oag.ok.gov and grants@oag.ok.gov.

Bank Name: JP Morgan Chase
100 N. Broadway
Oklahoma City, OK 73102

Type of Acct:	Checking	Account Name:	Oklahoma State Treasurer
Swift#:	CHAUS33	Agency Name:	Attorney General 049
Bank Acct #:	10020052	FEI Number:	73-6017987
Routing#:	021000021		



Oklahoma Office of the Attorney General

Opioid Abatement Board
313 N. E. 21st Street
Oklahoma City, OK 73105

Opioid Abatement Grant Closeout Notification Form

Grantee Information

Grantee Name	Owasso Public Schools	
Award Number	OAB-24-067	
Award Period of Performance	Start Date: 07/01/2024	End Date: 06/30/2026

Financial Summary

Total Award Amount	\$150,000.00
Total Funds Received	\$150,000.00
Total Funds Spent	\$112,450.69
Total Funds Returned (if applicable)	\$37,549.31

Performance & Compliance Certification

Awardee certifies that:

- A. All funded activities and expenditures were completed in accordance with the approved application, implementation plan, and grant agreement.
- B. All required reports (financial, narrative, and audit) have been submitted, and OAG has reviewed the documentation and determined it sufficient for closeout.
- C. All grant funds used are allowable expenditures under Political Subdivisions Opioid Abatement Grant Act, 74 O.S. §§ 30.3-30.8 and the executed Opioid Abatement Grant Award Agreement.
- D. Unused grant funds have been returned to the Oklahoma Attorney General's office, if applicable.

For questions regarding compliance, please contact grants@oag.ok.gov.

Records Retention

Awardee acknowledges and agrees that it must retain all records related to this award for seven (7) years from the date of closeout. If an audit, litigation, or other action is initiated before the end of this retention period, records must be retained until two (2) years after all issues are fully resolved, or until the end of the seven (7) year period — whichever is later.

The State, State Auditor & Inspector and their representatives are entitled to reasonable access to these records upon request.

Acknowledgement and Signatures

By signing below, both parties acknowledge that the information provided is accurate to the best of their knowledge and that the grant is officially closed.

Grantee Authorized Representative

Name	Title	Signature	Date
Paul Croft	Director of Safety & Security	Paul Croft	8-24-2026

OAG Authorized Representative

Name	Title	Signature	Date
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AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 14th day of September in the year 2026, 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 6th day of October in the year 2025 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT**:

(Name and address or location)

Owasso Public School 5th Grade Center
8101 N. 129th E. Ave.
Owasso, Oklahoma 74055

THE OWNER:

(Name, legal status, and address)

Owasso Public Schools
1501 N. Ash St.
Owasso, Oklahoma 74055

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Nabholz Construction Corporation
10319 E. 54th St.
Tulsa, Oklahoma 74146

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 Forty-Nine Million, Six Hundred Ninety-Two Thousand, Four Hundred Ninety-Two

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.

Dollars (\$ 49,692,492), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ 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.

(Provide itemized statement below or reference an attachment.)

GMP Amendment 1: \$4,692,389

GMP Amendment 2: \$45,000,103

Reference attached Exhibit C for itemized breakdowns.

§ 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 1: Gymnasium Mezzanine	\$253,996
Alternate 2: Additional Basketball Goals	\$48,907.82
Alternate 3: Refinish Flooring in Cafeteria	\$74,259
Alternate 4: Paint Existing Cafeteria	\$28,206

§ 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.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

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

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

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- ☒ The date of execution of this Amendment.
- ☐ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

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:

(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date: May 31st, 2028

§ 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:

Portion of Work	Substantial Completion Date
N/A	N/A

§ 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
Exhibit B	Insurance and Bonds	October 6 th , 2025	7
Exhibit C	GMP Detailed Estimate	April 7 th , 2026	4
		September 9, 2026	11

§ A.3.1.2 The following Specifications:

(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Reference Exhibit D

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:

(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Reference Exhibit E

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing

or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Existing Pavement Repair	\$25,000
Design Development & City Requirements	\$735,616
Unsuitable Soils, Existing Unforeseen	\$100,000
Site Navigation & Traffic Control	\$30,000
Additional Grading & Sod	\$50,000
Cooler Relocation	\$75,000
Existing North Fence Demo	\$15,000
Primary & Utility Relocation	\$75,000
Downspout Modifications	\$5,000
Third Party Testing	\$150,000
Existing Building Patch & Tie-In	\$25,000
Existing Roof Allowance	\$600,000
Building Commissioning	\$100,000
Foundations	\$750,000
Upsize Waterline	\$50,000
Storm Shelter Supplies	\$5,000
Precast Panel Adjustments	\$25,000
Technology Coordination	\$50,000
Final Clean	\$75,000
Municipality Requirements	\$25,000
Emergency Responder Radio	\$133,825
Tree Removal	\$75,000
Stair Nosing	\$35,000
Wood Door Lite Laminate	\$5,000

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

The GMP is established using subcontractor/supplier bids received on March 31st, 2026 and August 6th, 2026.

GMP and proposed schedule assume immediate award and Notice to Proceed upon approval by Board. Any delays in Notice to Proceed are subject to potential changes in Contract Time and Contract Sum.

Allowances & General Requirements are not guaranteed values. If requirements of project exceed Allowance and General Requirement amounts, contract shall be adjusted accordingly. Likewise, should any portion of allowances or general requirements not be used, the remaining sum shall return to owner at end of project.

Any rock excavation, substructure, or other unknown materials below current subgrade shall be considered unforeseen conditions unless otherwise specified within the Geotechnical Report or Contract Documents and shall be subject to potential changes in Contract Time and Contract Sum. This same principle shall apply towards site utilities unless designated on the Contract Documents.

GMP excludes the following:

P&P Bonds
Building Permit Fees
Escalation
Asbestos Abatement
Unsuitable Soils
Rock Excavation

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

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:

(List name, discipline, address, and other information.)

DT Specialized Services – Demolition
Midwest Mechanical – Plumbing
Alliance Electric – Electrical
JL Earthwork & Design – Earthwork, Storm Drainage
APAC – Asphalt Paving
Cantera Concrete – Site Concrete
Oakridge Builders – Building Concrete
Coreslab Structures – Precast Concrete
Brazeal Masonry – Masonry
Bennett Steel – Structural and Miscellaneous Steel
Wood Systems – Millwork
GDA Contractors – Waterproofing
Coontz Roofing – Metal Roof and Wall Panels
Turner Roofing – Roofing, Flashing, and Sheet Metal
True Fireproofing – Fireproofing
Piper Weatherford – Doors, Frames, Hardware
Burgess Building Company – Coiling Doors and Service Doors
Coulter & Company – Storefront, Glass, Glazing
Arrow Construction Resources – Light Gauge Framing, Drywall, Acoustical
Tri-State Floors – Athletic Flooring
All Set Flooring – Tile and Commercial Flooring
Talon Commercial Services – Painting and Wallcovering
Amax Sign Co – Signage
Oswalt Restaurant Supply – Food Service Equipment
Happy Playgrounds – Playground Equipment
SOPA – Gymnasium Equipment, Audience & Telescoping Seating
Contract Drapery – Window Treatment
Schindler – Elevators
Frazier Fire – Fire Suppression
Vision Mechanical – Mechanical

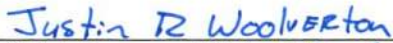
This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)



CONSTRUCTION MANAGER (Signature)



(Printed name and title) EVD of Operations

Init.

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User Notes:

(1416377715)



AIA®

Document A133® – 2019 Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the 6th day of October, 2025
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

Owasso Public Schools 5th Grade Center
8101 N. 129th E. Ave.
Owasso, Oklahoma 74055

THE OWNER:
(Name, legal status, and address)

Owasso Public Schools
1501 N. Ash St.
Owasso, Oklahoma 74055

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Nabholz Construction Corporation
10319 E. 54th St.
Tulsa, Oklahoma 74146

TABLE OF ARTICLES

- B.1 GENERAL**
- B.2 OWNER'S INSURANCE**
- B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS**
- B.4 SPECIAL TERMS AND CONDITIONS**

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction, as modified.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

§ B2.1.1 Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and, upon the Construction Manager's request, provide a copy of the property insurance policy or policies required by Section B.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

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.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

§ B2.1.2 The Owner shall take reasonable steps to require its separate contractors to name the Owner and Contractor as Additional Insureds on the separate contractors' general liability insurance policies and file certificates of insurance with the Owner showing such compliance prior to commencing Work at the Project site.

§ B.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance with coverage limits of no less than \$2,000,000.00 per occurrence.

§ B.2.3 Required Property Insurance – Contractor Provided Builder's Risk

§ B.2.3.1 Unless directed otherwise in writing by Owner, Contractor shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, builder's risk insurance written on an "all-risks" policy form and sufficient to cover the total value of the entire Project on a replacement cost basis without optional deductibles. This builder's risk insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and cost of any labor performed and materials, furnishings, equipment or fixtures. Owner will provide advance written notice to Contractor if materials, furnishings, or equipment supplied by others should be covered under the builder's risk insurance. The builder's risk insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the Owner, Construction Manager, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees. If Owner and Contractor agree in writing that the Owner will provide Builder's Risk coverage, Owner shall disclose, before an exposure to a loss may occur, any "warranty" or "protective safeguard" endorsements that are a stipulated condition of coverage on any of the policies purchased by the Owner. The cost of compliance by the Contractor and its subcontractors with any such endorsements shall be deemed an additional cost of the Work.

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire (with extended coverage), physical loss or damage, explosion, theft, vandalism, malicious mischief, collapse, earthquake, earth movement, flood, water damage, rain damage, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:

(Indicate below the cause of loss and any applicable sub-limit.)

Cause of Loss	Sub-Limit
N/A	

§ B.2.3.1.2 Specific Required Coverages. The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework, temporary structures, building systems, and construction forms, including, cribbing and scaffolding, falsework, and from testing and startup (both cold and hot testing). The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, utility replacement costs and fees, general conditions costs including supervision, third party consultants for inspections and testing, all local, state, and federal permits, fees and inspections, business interrupting and expediting expenses, "soft costs" including reasonable compensation for A/E services, interest, taxes, advertising expenses, insurance and legal and accounting expenses, portions of the Work and materials stored off-site, portions of the Work and materials stored on-site but not yet incorporated into the Work, and portions of the Work in transit, required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:

(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit
N/A	

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall assure continuation of the insurance required by Section B.2.3.1 or, if necessary, replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions if Owner provides the coverage.

§ B.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing. In the event Owner fails to obtain any necessary insurer consent to occupy prior to Substantial Completion, and such failure results in a loss or reduction of insurance coverage, Owner shall bear all risk of loss and waives all its rights of action against Contractor, Subcontractors, and Sub-subcontractors for such loss.

§ B.2.3.3 Insurance for Existing Structures

Unless the parties agree in writing otherwise, if the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance for the value of such existing structure and any of its contents, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner agrees that the insured value of the existing structure and any contents under this property insurance policy is the sole source of recovery to the Owner in the event of a loss, or losses exceeding the insured value of the existing structure. The Owner shall waive all rights for damages to such existing structure and its contents and shall waive subrogation rights in favor of Contractor, Subcontractor, Sub-subcontractors, agents and their respective employees. If there are any coinsurance penalties, or losses otherwise uninsured, Owner shall pay uninsured losses to the Work.

§ B.2.4 Optional Extended Property Insurance.

Intentionally Omitted

(Paragraphs deleted)

§ B.2.5 Other Optional Insurance.

The Owner shall purchase and maintain the insurance selected below.

(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

- ☐ **§ B.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information.
(Indicate applicable limits of coverage or other conditions in the fill point below.)

- ☒ **§ B.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage	Limits
Worker's Compensation	Statutory Limit
Employer's Liability	\$1,000,000 each accident for bodily injury \$1,000,000 each employee for bodily injury by disease \$1,000,000 per policy for bodily injury by disease
Business Auto	\$2,000,000 combined single limit including Hired and Non-Owned Auto

§ B.2.6 Risk of Loss. If Owner elects not to purchase the Optional Insurance, Owner shall bear the risk of loss and waives all rights of action against Contractor, Subcontractors, and Sub-subcontractors for uninsured loss.

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

§ B.3.1 General

§ B.3.1.1 **Certificates of Insurance.** The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. The certificates will show the Owner as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§ B.3.1.2 **Deductibles and Self-Insured Retentions.** If requested, the Construction Manager shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Construction Manager. The Contractor shall be responsible for all loss not covered because of such deductibles or retentions when providing the Builder's Risk coverage.

§ B.3.1.3 **Additional Insured Obligations.** To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner, as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 04 13, CG 20 37 04 13.

§ B.3.2 Construction Manager's Required Insurance Coverage

§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below: *(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

N/A

§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of Two Million Dollars (\$ 2,000,000) each occurrence, Two Million Dollars (\$ 2,000,000) general aggregate, and Two Million Dollars (\$ 2,000,000) aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions, as modified.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- .1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- .2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- .3 Claims for bodily injury other than to employees of the insured.
- .4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.

- .5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- .6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- .7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- .8 Claims related to roofing, if the Work involves roofing.
- .9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.
- .10 Claims related to earth subsidence or movement, where the Work involves such hazards.
- .11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of Two Million Dollars (\$ 2,000,000) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits of One Million Dollars (\$ 1,000,000) each accident for bodily injury, One Million Dollars (\$ 1,000,000) each employee for bodily injury by disease, and One Million Dollars (\$ 1,000,000) policy limit for bodily injury by disease.

§ B.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks.

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

§ B.3.2.11 If required, insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of (\$) per claim and (\$) in the aggregate.

§ B.3.2.12 If required, insurance for the use or operation of unmanned aircraft, if the Work requires such activities, with policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

N/A

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.

(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

- ☒ **§ B.3.3.2.1** Builder's Risk insurance on an "all-risks" form of the type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations under Section B.2.3 except to the extent provided below. The Construction Manager shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the builder's risk insurance policy or policies required. Unless otherwise indicated below, the Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the Builder's Risk insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:

Contractor will be responsible for adjusting and settling a loss with the insurer and act as trustee of the proceeds of insurance under a Contractor-provided Builder's Risk policy.

- ☐ **§ B.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate, for Work within fifty (50) feet of railroad property.

- ☐ **§ B.3.3.2.3 Asbestos Abatement Liability Insurance**, under a Pollution Liability policy with policy limits of Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

- ☒ **§ B.3.3.2.4** Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

- ☒ **§ B.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.

- ☐ **§ B.3.3.2.6 Other Insurance**
(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Limits

§ B.3.4 Performance Bond and Payment Bond

The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:

(Specify type and penal sum of bonds.)

Type	Penal Sum
Payment Bond	Full Contract Amount
Performance Bond	Full Contract Amount

Init.

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User Notes:

(1848736324)

Payment and Performance Bonds shall be on the appropriate AIA forms or compatible bond forms provided by the Surety Company.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

NabModel Version 02.13.2024

Exhibit C

Project name	Owasso Public Schools 5th Grade Elem. Center
Document	Early Civil Package GMP
Estimator	Danny Duncan

PROJECT CONFIDENTIAL

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Early Civil Package GMP

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
				Amount			Amount	Amount
01.01		Owasso Public Schools 5th Grade Elem. Center						
01-0000		General Conditions & Requirements						
----	General Conditions & General Requirements	1.00	LS				156,542	156,542
01-0000 General Conditions & Requirements								
							156,542	156,542
01-1000		Construction Allowances						
n ----	Allowance - Design Development & City Requirements	1.00	LS	150,000.00 /LS	150,000		-	150,000
n ----	Allowance - Cooler Relocation	1.00	LS	75,000.00 /LS	75,000		-	75,000
n ----	Allowance - Existing North Fence Demo	1.00	LS	15,000.00 /LS	15,000		-	15,000
n ----	Allowance - Downspout Modifications	1.00	LS	5,000.00 /LS	5,000		-	5,000
01-1000 Construction Allowances								
							245,000	245,000
01-4523		Testing						
n	0015 Testing 3rd Party	1.00	LS	75,000.00 /LS	75,000		-	75,000
01-4523 Testing								
							75,000	75,000
02-4100		Demolition						
n ----	Demolition	1.00	LS	68,063.00 /LS	68,063	DT Specialized Services		68,063
02-4100 Demolition								
							68,063	68,063
03-0010		Site Concrete						
n	0200 Site Concrete	1.00	LS	977,670.00 /LS	977,670	Cantera Concrete	-	977,670

Early Civil Package GMP

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE SF

4/7/2026

10:40 AM

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
				Amount			Amount	Amount
	03-0010 Site Concrete				977,670			977,670
23-0500								
n	1300 Plumbing	1.00	LS	397,000.00 /LS	397,000	Midwest Mechanical	-	397,000
	23-0500 Mechanical Complete				397,000			397,000
26-0500								
n	0100 Electrical	1.00	LS	128,590.00 /LS	128,590	Alliance Electric	-	128,590
	26-0500 Electrical				128,590			128,590
32-1216								
n	Asphalt Paving	1.00	LS	455,000.00 /LS	455,000	APAC	-	455,000
n	Existing Pavement Repair	1.00	LS	25,000.00 /LS	25,000	Allowance	-	25,000
	32-1216 Asphalt Paving				480,000			480,000
32-4755								
n	Earthwork & Storm Drainage	1.00	LS	1,480,216.00 /LS	1,480,216	JL Earthwork & Design	-	1,480,216
n	Unsuitable Soils/Existing Unforeseen	1.00	LS	100,000.000 /LS	100,000	Allowance	-	100,000
n	Site Navigation/Traffic Control	1.00	LS	30,000.00 /LS	30,000	Allowance	-	30,000
n	Additional Grading & Sod	1.00	LS	50,000.00 /LS	50,000	Allowance	-	50,000
n	Primary & Utility Relocation	1.00	LS	75,000.00 /LS	75,000	Allowance	-	75,000
	32-4755 Earthwork				1,735,216			1,735,216
01.01 Owasso Public Schools					4,106,539		156,542	4,263,081
5th Grade Elem. Center								

Early Civil Package GMP

Page 4

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE SF

4/7/2026

10:40 AM

Estimate Totals

Description	Amount	Totals	Rate	Cost per Unit
Labor				
Material				
Equipment				
Subcontract	4,106,539			
General Conditions & Requirements	156,542			
Cost of Work	4,263,081	4,263,081		
Building Permit				
Permits and Fees		4,263,081		
General Liability	46,924		10.000 \$ /	1,000
Builder's Risk	1,877		4.000 \$ /	1
Insurance	48,801	4,311,882		
Subcontractor Surety				
Performance Payment Bond	23,462			
Bonds	23,462	4,335,344		
Escalation Contingency				
Owner Contingency				
Construction Contingency				
Contingency		4,335,344		
Project Fee	157,045		3.347 %	
Owner Contingency	100,000		2.131 %	
Construction Contingency	100,000		2.131 %	
Contractors Fee	357,045	4,692,389		
Total		4,692,389		

PROJECT CONFIDENTIAL

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Project name	Owasso Public Schools 5th Grade Elem. Center
Estimator	Danny Duncan
Job size	113690 SF
Project	GMP

PROJECT CONFIDENTIAL

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PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
 PROJECT LOCATION ,
 REVIEW DATE
 ARCHITECT
 ESTIMATED DURATION Mnth
 BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
				Amount			Amount	Amount
01.01	Owasso Public Schools 5th Grade Elem. Center							
01-0000		General Conditions & Requirements						
----	General Conditions & General Requirements	20.00	MOS				<u>2,491,278</u>	2,491,278
	01-0000 General Conditions & Requirements							
							2,491,278	2,491,278
01-1000		Construction Allowances						
n ----	Allowance - Storm Shelter Supplies	1.00	LS	5,000.00 /LS	<u>5,000</u>		-	5,000
n ----	Allowance - Municipality Requirements	1.00	LS	25,000.00 /LS	<u>25,000</u>		-	25,000
n ----	Allowance - Emergency Responder Radio	1.00	LS	133,825.00 /LS	<u>133,825</u>		-	133,825
	01-1000 Construction Allowances				<u>163,825</u>			<u>163,825</u>
01-4523		Testing						
n 0015	Third Party Testing	1.00	LS	75,000.00 /LS	<u>75,000</u>	Allowance	-	<u>75,000</u>
	01-4523 Testing				<u>75,000</u>			<u>75,000</u>
01-7413		Final Cleaning						
0050	Final Cleaning	1.00	LS	75,000.00 /LS	<u>75,000</u>	Allowance	-	<u>75,000</u>
	01-7413 Final Cleaning				<u>75,000</u>			<u>75,000</u>
	0.75 Labor hours							
	0.083 Equipment hours							
02-4100		Demolition						
n ----	Demolition	1.00	LS	77,500.00 /LS	<u>77,500</u>	DT Specialized Services		77,500
n ----	Tree Removal	1.00	LS	75,000.00 /LS	<u>75,000</u>	Allowance		75,000

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
				Amount			Amount	Amount
02-4100 Demolition				152,500				152,500
03-0010	Building and Site Concrete							
n	0200	Building Concrete	1.00	LS	1,976,722.00 /LS	1,976,722	Flintco, LLC	- 1,976,722
n	0200	Structural Precast Concrete	1.00	LS	2,316,490.00 /LS	2,316,490	Coreslab	- 2,316,490
n	0200	Foundations	1.00	LS	750,000.00 /LS	750,000	Allowance	- 750,000
n	0200	Precast Panel Adjustments	1.00	LS	25,000.00 /LS	25,000	Allowance	- 25,000
03-0010 Building and Site Concrete				5,068,212				5,068,212
04-2000	Masonry							
n	2000	Masonry	1.00	LS	937,000.00 /LS	937,000	Brazeal Masonry	- 937,000
04-2000 Masonry				937,000				937,000
05-1205	Structural Steel							
n	3210	Structural Steel (Supply & Erect)	1.00	LS	3,095,100.00 /LS	3,095,100	Bennett Steel	- 3,095,100
05-1205 Structural Steel				3,095,100				3,095,100
06-2200	Millwork							
n	5450	Millwork	1.00	LS	772,693.00 /LS	772,693	Wood Systems	- 772,693
06-2200 Millwork				772,693				772,693
07-1000	Waterproofing, Damp Proofing, Joint Sealants							
n	0020	Joint Sealants	1.00	LS	8,015.00 /LS	8,015	GDA	8,015
n	0020	Fireproofing	1.00	LS	4,700.00 /LS	4,700	True Fireproofing	4,700

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center

PROJECT LOCATION ,

REVIEW DATE

ARCHITECT

ESTIMATED DURATION Mnth

BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
							Amount	Amount
	07-1000 Waterproofing, Damp Proofing, Joint Sealants							
							12,715	12,715
07-5000		Roofing						
n	0020 Addition Roof and Wall Panels	1.00	LS	1,453,000.00 /LS	<u>1,453,000</u>	Coontz Roofing	-	1,453,000
n	0020 Roofing, Flashing, Sheet Metal	1.00	LS	1,669,543.00 /LS	<u>1,669,543</u>	Turner Roofing	-	1,669,543
	07-5000 Roofing				3,122,543			3,122,543
	0.322 Labor hours							
08-1113		Doors / Frames / Hardware						
n	0020 Doors, Frames, Hardware	1.00	LS	531,509.00 /LS	<u>531,509</u>	Piper Weatherford	-	531,509
n	0020 Wood Door Lite Laminate	1.00	LS	5,000.00 /LS	<u>5,000</u>	Allowance	-	5,000
	08-1113 Doors / Frames / Hardware				536,509			536,509
	1.882 Labor hours							
08-3323		Coiling Doors						
	0050 Coiling Doors and Service Doors	1.00	LS	201,875.00 /LS	<u>201,875</u>	Burgess Building Company	-	201,875
	08-3323 Coiling Doors				201,875			201,875
08-4100		Entrances & Storefronts						
n	0530 Storefront, Glass, Glazing	1.00	LS	505,000.00 /LS	<u>505,000</u>	Coulter & Company		505,000
	08-4100 Entrances & Storefronts				505,000			505,000
09-2116		Framing, Drywall, & Acoustical						
n	2825 Light Gauge Framing, Drywall, Acoustical	1.00	LS	2,564,800.00 /LS	<u>2,564,800</u>	Arrow Construction Resource	-	2,564,800
n	2825 Existing Building Patch & Tie-In	1.00	LS	25,000.00 /LS	<u>25,000</u>	Allowance	-	25,000

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Other	Total
				Amount	Name	Amount	Amount
	09-2116 Framing, Drywall, & Acoustical						

PROJECT NAME **Owasso Public Schools 5th Grade Elem. Center**
 PROJECT LOCATION ,
 REVIEW DATE
 ARCHITECT
 ESTIMATED DURATION Mnth
 BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
							Amount	Amount
11-6600				Athletic Equipment				
1000	Gymnasium Equipment	1.00	LS	79,292.00 /LS	<u>79,292</u>	SOPA		<u>79,292</u>
	11-6600 Athletic Equipment				79,292			79,292
	16.00 Labor hours							
11-6800				Playground Equipment				
----	Playground Equipment	1.00	LS	548,644.00 /LS	<u>548,644</u>	Happy Playgrounds	-	<u>548,644</u>
	11-6800 Playground Equipment				548,644			548,644
12-2100				Window Treatment				
n 0020	Window Treatments	1.00	LS	6,945.00 /LS	<u>6,945</u>	Contract Drapery	-	<u>6,945</u>
	12-2100 Window Treatment				6,945			6,945
12-5200				Seating				
12.20.10	Audience & Telescoping Seating	1.00	LS	127,296.00 /LS	<u>127,296</u>	SOPA	-	<u>127,296</u>
	12-5200 Seating				127,296			127,296
14-2000				Elevators				
0410	Elevators	1.00	LS	104,000.00 /LS	<u>104,000</u>	Schindler	-	<u>104,000</u>
	14-2000 Elevators				104,000			104,000
21-0000				Fire Suppression Sprinkler Systems				
n 3730	Fire Suppression	1.00	LS	513,000.00 /LS	<u>513,000</u>	Pye Barker	-	<u>513,000</u>
	21-0000 Fire Suppression Sprinkler Systems				513,000			513,000

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
 PROJECT LOCATION ,
 REVIEW DATE
 ARCHITECT
 ESTIMATED DURATION Mnth
 BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Unit Cost	Subcontract		Name	Other	Total
				Amount			Amount	Amount
23-0500			Mechanical Complete					
n 1300	Mechanical Complete	1.00	LS	6,698,106.00 /LS	<u>6,698,106</u>	Vision Air	-	6,698,106
n 1300	Building Commissioning	1.00	LS	100,000.000 /LS	<u>100,000</u>	Allowance	-	100,000
n 1300	Upsized Waterline	1.00	LS	50,000.00 /LS	<u>50,000</u>	Allowance	-	50,000
	23-0500 Mechanical Complete				6,848,106			6,848,106
26-0500			Electrical					
n 0100	Electrical, Communication, Electronic Safety	1.00	LS	4,428,338.00 /LS	<u>4,428,338</u>	Alliance Electric	-	4,428,338
n 0100	Technology Coordination	1.00	LS	50,000.00 /LS	<u>50,000</u>	Allowance	-	50,000
	26-0500 Electrical				4,478,338			4,478,338
32-1216			Asphalt Paving					
n ----	Asphalt - Included in GMP #1						-	
32-3113			Fencing					
32.30.10	Fencing	1.00	LS	350,000.00 /LS	<u>350,000</u>	Allowance	-	350,000
	32-3113 Fencing				350,000			350,000
32-4755			Earthwork					
n ----	Earthwork & Utilities - Included in GMP #1						-	
n ----	Early Civil Design Development	1.00	LS	585,616.00 /LS	<u>585,616</u>		-	585,616
	32-4755 Earthwork				585,616			585,616
32-9323			Landscaping					
32.70.20	Landscaping	1.00	LS	350,000.00 /LS	<u>350,000</u>	Allowance	-	350,000

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
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BUILDING SIZE 113,690 SF

Item	Description	Takeoff Qty	Subcontract		Name	Other	Total
			Unit Cost	Amount		Amount	Amount
	32-9323 Landscaping			350,000			350,000
01.01 Owasso Public Schools 5th Grade Elem. Center				35,092,976		2,491,278	37,584,254
	18.954 Labor hours						
	0.083 Equipment hours						

PROJECT NAME **Owasso Public Schools 5th Grade Elem. Center**

PROJECT LOCATION ,

REVIEW DATE

ARCHITECT

ESTIMATED DURATION Mnth

BUILDING SIZE 113,690 SF

Estimate Totals

Description	Amount	Totals	Rate	Cost per Unit
Labor				
Material				
Equipment				
Subcontract	35,092,976			308.672 /SF
General Conditions & Requirements	2,491,278			21.913 /SF
Cost of Work	37,584,254	37,584,254		330.585 /SF
DEQ				
Building Permit				
Permits and Fees		37,584,254		330.585 /SF
General Liability	446,210		10.500 \$ / 1,000	3.925 /SF
Builder's Risk	84,992		20.000 \$ / 1	0.748 /SF
Insurance	531,202	38,115,456		335.258 /SF
Subcontractor Surety				
Performance Payment Bond				
Bonds		38,115,456		335.258 /SF
Escalation Contingency				
Design Contingency				
Owner Contingency	1,500,000		3.530 %	13.194 /SF
Construction Contingency	1,500,000		3.530 %	13.194 /SF
Contingency	3,000,000	41,115,456		361.645 /SF
Project Fee	1,380,710		3.249 %	12.145 /SF
Contractors Fee	1,380,710	42,496,166		373.790 /SF
Total		42,496,166		373.790 /SF

PROJECT CONFIDENTIAL

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Project name	Owasso Public Schools 5th Grade Elem. Center
Document	Existing Roof & MP
Estimator	Danny Duncan
Project	GMP

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Existing Roof & MP

PROJECT NAME Owasso Public Schools 5th Grade Elem. Center
PROJECT LOCATION ,
REVIEW DATE
ARCHITECT
ESTIMATED DURATION Mnth
BUILDING SIZE SF

Estimate Totals

Description	Amount	Totals	Rate	Cost per Unit
Labor				
Material				
Equipment				
Subcontract	2,385,000			
General Conditions & Requirements				
Cost of Work	2,385,000	2,385,000		
DEQ				
Building Permit				
Permits and Fees		2,385,000		
General Liability	26,291		10.500 \$ /	1,000
Builder's Risk	5,008		20.000 \$ /	1
Insurance	31,299	2,416,299		
Subcontractor Surety				
Performance Payment Bond				
Bonds		2,416,299		
Escalation Contingency				
Design Contingency				
Owner Contingency				
Construction Contingency				
Contingency		2,416,299		
Project Fee	87,638		3.500 %	
Contractors Fee	87,638	2,503,937		
Total		2,503,937		

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 Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
 8101 N 129TH E AVE
 OWASSO, Oklahoma 74055

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000000	Cover Page	1		06/29/26	CD - Project Manual
000102	Project Information	1		06/29/26	CD - Project Manual
000107	Seals Page	1		06/29/26	CD - Project Manual
000110	Table of Contents	3		07/31/26	Addendum 2
003100	Available Project Information	2		06/29/26	CD - Project Manual
26000	General Electrical	0			None
01 - General Requirements					
011000	Summary	1		06/29/26	CD - Project Manual
012000	Price and Payment Procedures	1		06/29/26	CD - Project Manual
012300	Alternates	1		07/31/26	Addendum 2
012500	Substitution Procedures	1		06/29/26	CD - Project Manual
013000	Administrative Requirements	0			Early Civil Bid Package Project Manual
014000	Quality Requirements	0			Early Civil Bid Package Project Manual
015000	Temporary Facilities and Controls	1		06/29/26	CD - Project Manual
015100	Temporary Utilities	1		06/29/26	CD - Project Manual
015713	Temporary Erosion and Sediment Control	0		06/29/26	CD - Project Manual
016000	Product Requirements	0			Early Civil Bid Package Project Manual
016116	Volatile Organic Compound (VOC) Content Restrictions	0		06/29/26	CD - Project Manual
017000	Execution and Closeout Requirements	1		06/29/26	CD - Project Manual
017610	Temporary Protective Coverings	1		06/29/26	CD - Project Manual
017800	Closeout Submittals	1		06/29/26	CD - Project Manual
017900	Demonstration and Training	0		06/29/26	CD - Project Manual
02 - Existing Conditions					
024100	Demolition	0		06/29/26	CD - Project Manual
024119	Selective Demolition	0			Early Civil Bid Package Project Manual
03 - Concrete					
030516	Underslab Vapor Barrier	0		06/29/26	CD - Project Manual
033000	Cast-in-Place Concrete	0		06/29/26	CD - Project Manual
033511	Concrete Floor Finishes	0		06/29/26	CD - Project Manual
034100	Precast Structural Concrete	0		06/29/26	CD - Project Manual
04 - Masonry					
042200	Concrete Unit Masonry	0		06/29/26	CD - Project Manual
042613	Masonry Veneer	0		06/29/26	CD - Project Manual
047200	Cast Stone Masonry	0		06/29/26	CD - Project Manual
05 - Metals					
051200	Structural Steel Framing	0		06/29/26	CD - Project Manual



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Printed on Thu Sep 3, 2026 at 09:01 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Number	Description	Revision	Issued Date	Received Date	Set
052100	Steel Joist Framing	0		06/29/26	CD - Project Manual
053100	Steel Decking	0		06/29/26	CD - Project Manual
054000	Cold-Formed Metal Framing	0		06/29/26	CD - Project Manual
055100	Metal Stairs	0		06/29/26	CD - Project Manual
055133	Metal Ladders	0		06/29/26	CD - Project Manual
055213	Pipe and Tube Railings	0		06/29/26	CD - Project Manual
06 - Wood, Plastics, and Composites					
061000	Rough Carpentry	0		06/29/26	CD - Project Manual
064100	Architectural Wood Casework	0		06/29/26	CD - Project Manual
068316	Fiberglass Reinforced Paneling	0		06/29/26	CD - Project Manual
07 - Thermal and Moisture Protection					
070553	Fire and Smoke Assembly Identification	0		06/29/26	CD - Project Manual
071400	Fluid-Applied Waterproofing	0		06/29/26	CD - Project Manual
072100	Thermal Insulation	0		06/29/26	CD - Project Manual
072119	Foamed-In-Place Insulation	0		06/29/26	CD - Project Manual
072500	Fluid-Applied Air and Moisture Barrier	0		06/29/26	CD - Project Manual
074113.16	Standing-Seam Metal Roof Panels	0		06/29/26	CD - Project Manual
074213	Metal Wall Panels	0		06/29/26	CD - Project Manual
074243	Composite Wall Panels	0		07/31/26	Addendum 2
075216	Styrene-Butadiene-Styrene Modified Bituminous Roofing (SBS) Modified Bituminous	0		06/29/26	CD - Project Manual
076200	Sheet Metal Flashing and Trim	0		06/29/26	CD - Project Manual
077100	Roof Specialties	0		06/29/26	CD - Project Manual
077200	Roof Accessories	0		06/29/26	CD - Project Manual
078100	Applied Fire Protection	0		06/29/26	CD - Project Manual
078400	Firestopping	0		06/29/26	CD - Project Manual
079200	Joint Sealants	0		06/29/26	CD - Project Manual
079513	Expansion Joint Cover Assemblies	0		06/29/26	CD - Project Manual
08 - Openings					
081113	Hollow Metal Doors and Frames	0		06/29/26	CD - Project Manual
081416	Flush Wood Doors	1		07/31/26	Addendum 2
083100	Access Doors and Panels	0		06/29/26	CD - Project Manual
083300	Overhead Coiling Storm Doors	0		06/29/26	CD - Project Manual
083323	Overhead Coiling Doors	1		07/31/26	Addendum 2
084126	All-Glass Entrances	0		07/31/26	Addendum 2
084313	Aluminum-Framed Storefronts	1		07/31/26	Addendum 2
085653.13	Wind and Impact Security Windows	0		06/29/26	CD - Project Manual
087100	Door Hardware	1		07/31/26	Addendum 2
088000	Glazing	1		07/31/26	Addendum 2
09 - Finishes					
090561	Common Work Results for Flooring Preparation	0		06/29/26	CD - Project Manual
092116	Gypsum Board Assemblies	0		06/29/26	CD - Project Manual



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Number	Description	Revision	Issued Date	Received Date	Set
093000	Tiling	0		06/29/26	CD - Project Manual
095100	Acoustical Ceilings	0		06/29/26	CD - Project Manual
095423	Linear Metal Ceilings	0		06/29/26	CD - Project Manual
095426	Suspended Wood Ceilings	0		06/29/26	CD - Project Manual
096466	Wood Athletic Flooring	1		07/31/26	Addendum 2
096500	Resilient Flooring	0		06/29/26	CD - Project Manual
096813	Tile Carpeting	0		06/29/26	CD - Project Manual
097200	Wall Coverings	0		06/29/26	CD - Project Manual
098316	Spray-Applied Acoustic Ceiling Treatment	0		06/29/26	CD - Project Manual
098430	Sound-Absorbing Wall and Ceiling Units	0		06/29/26	CD - Project Manual
099113	Exterior Painting	0		06/29/26	CD - Project Manual
099123	Interior Painting	0	07/17/26	07/20/26	Addendum 01
10 - Specialties					
101419	Dimensional Letter Signage	0		06/29/26	CD - Project Manual
101423	Panel Signage	0		06/29/26	CD - Project Manual
102113.19	Plastic Toilet Compartments	0		06/29/26	CD - Project Manual
102620	Wall Paneling	0		06/29/26	CD - Project Manual
102800	Toilet, Bath, and Laundry Accessories	0		06/29/26	CD - Project Manual
104400	Fire Protection Specialties	0		06/29/26	CD - Project Manual
105129	Phenolic Lockers	0		06/29/26	CD - Project Manual
107313	Awnings	0		06/29/26	CD - Project Manual
108213	Roof Top Equipment Screens	0		06/29/26	CD - Project Manual
11 - Equipment					
114000	Foodservice Equipment	2		07/31/26	Addendum 2
116500	Athletic Equipment	0		06/29/26	CD - Project Manual
116623	Gymnasium Equipment	1		07/31/26	Addendum 2
116813	Playground Equipment	0		06/29/26	CD - Project Manual
12 - Furnishings					
122400	Window Shades	0		06/29/26	CD - Project Manual
123600	Countertops	0		06/29/26	CD - Project Manual
126613	Telescopic Bleachers	0		06/29/26	CD - Project Manual
129300	Site Furnishings	1		07/31/26	Addendum 2
13 - Special Construction					
133123	Tensioned Fabric Structure	1		07/31/26	Addendum 2
14 - Conveying Equipment					
142100	Electric Traction Elevators	0		06/29/26	CD - Project Manual
21 - Fire Suppression					
210500	Common Work Results for Fire Suppression	0		06/29/26	CD - Project Manual
211313	Wet-Pipe Sprinkler Systems	0		06/29/26	CD - Project Manual
22 - Plumbing					
220500	Common Work Results for Plumbing	0		06/29/26	CD - Project Manual



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Number	Description	Revision	Issued Date	Received Date	Set
220523	General-Duty Valves for Plumbing Piping	0		06/29/26	CD - Project Manual
220529	Hangers and Supports for Plumbing Piping and Equipment	0		06/29/26	CD - Project Manual
220553	Identification for Plumbing Piping and Equipment	0		06/29/26	CD - Project Manual
220700	Plumbing Insulation	0		06/29/26	CD - Project Manual
221116	Domestic Water Piping	0		06/29/26	CD - Project Manual
221119	Domestic Water Piping Specialties	0		06/29/26	CD - Project Manual
221123	Domestic Water Pumps	0		06/29/26	CD - Project Manual
221316	Sanitary Waste and Vent Piping	0		06/29/26	CD - Project Manual
221319	Sanitary Waste Piping Specialties	0		06/29/26	CD - Project Manual
221323	Sanitary Waste Interceptors	0		06/29/26	CD - Project Manual
221416	Storm Drainage Piping	0		06/29/26	CD - Project Manual
221419	Storm Drainage Piping Specialties	0		06/29/26	CD - Project Manual
221429	Sump Pumps	0		06/29/26	CD - Project Manual
223300	Electric Domestic-Water Heaters	0		06/29/26	CD - Project Manual
223400	Fuel-Fired, Domestic Water Heaters	0		06/29/26	CD - Project Manual
224000	Plumbing Fixtures	0		06/29/26	CD - Project Manual
224700	Drinking Fountains, Water Coolers, and Bottle Fillers	0		06/29/26	CD - Project Manual
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
230500	Common Work Results for HVAC	0		06/29/26	CD - Project Manual
230513	Common Motor Requirements for HVAC Equipment	0		06/29/26	CD - Project Manual
230529	Hangers and Supports for HVAC Piping and Equipment	0		06/29/26	CD - Project Manual
230553	Identification for HVAC Piping and Equipment	0		06/29/26	CD - Project Manual
230593	Testing, Adjusting, and Balancing for HVAC	0		06/29/26	CD - Project Manual
230700	HVAC Insulation	0		06/29/26	CD - Project Manual
230800	Commissioning of HVAC	0		06/29/26	CD - Project Manual
230900	Direct Digital Control System for HVAC	0	07/17/26	07/20/26	Addendum 01
230900.01	Direct Digital Control System for HVAC (Existing System)	0		06/29/26	CD - Project Manual
231123	Facility Natural-Gas Piping	0		06/29/26	CD - Project Manual
232114	Cooling Coil-Condensate Drain Piping	0		06/29/26	CD - Project Manual
232300	Refrigerant Piping	0		06/29/26	CD - Project Manual
233113	Metal Ducts	0		06/29/26	CD - Project Manual
233300	Air Duct Accessories	0		06/29/26	CD - Project Manual
233416	Centrifugal HVAC Fans	0		06/29/26	CD - Project Manual
233713	Diffusers, Registers, and Grilles	0		06/29/26	CD - Project Manual
236200	Packaged Air-Cooled Condensing Units	2		07/31/26	Addendum 2
238126	Mini-Split Air-Conditioners-Heat Pumps	0		06/29/26	CD - Project Manual
26 - Electrical					
260500	Common Work Results for Electrical	0		06/29/26	CD - Project Manual
260519	Low-Voltage Electrical Power Conductors and Cables	0		06/29/26	CD - Project Manual
260526	Grounding and Bonding for Electrical Systems	0		06/29/26	CD - Project Manual
260533	Raceway and Boxes for Electrical Systems	0		06/29/26	CD - Project Manual



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Number	Description	Revision	Issued Date	Received Date	Set
260536	Cable Trays for Electrical Systems	0		06/29/26	CD - Project Manual
260543	Underground Electrical Construction	0		06/29/26	CD - Project Manual
260548	Seismic Protection for Electrical Equipment	0		06/29/26	CD - Project Manual
262200	Low-Voltage Transformers	0		06/29/26	CD - Project Manual
262416	Panelboards	0		06/29/26	CD - Project Manual
262726	Wiring Devices	0		06/29/26	CD - Project Manual
262810	Overcurrent Protective Devices	0		06/29/26	CD - Project Manual
262816	Enclosed Switches and Circuit Breakers	0		06/29/26	CD - Project Manual
262900	Motors	0		06/29/26	CD - Project Manual
263213	Gensets and Accessory Equipment	0		06/29/26	CD - Project Manual
263600	Transfer Switches	0		06/29/26	CD - Project Manual
264313	Surge Protective Devices for Low-Voltage Electrical Power Circuits	0		06/29/26	CD - Project Manual
265100	Building Lighting	0		06/29/26	CD - Project Manual
265600	Site Lighting	0		06/29/26	CD - Project Manual
27 - Communications					
270501	Common Work Results for Communication Systems	1		07/31/26	Addendum 2
270526	Grounding and Bonding for Communication Systems	0		06/29/26	CD - Project Manual
271200	Communications Infrastructure Cabling	1		07/31/26	Addendum 2
273200	Area of Refuge Two-Way Communication System	0		06/29/26	CD - Project Manual
274101	Sound Reinforcement Systems	1		07/31/26	Addendum 2
274102	Video Systems	1		07/31/26	Addendum 2
275116	Public Address (70-Volt Paging System)	1		07/31/26	Addendum 2
275124	Integrated Audio/Visual and Control Systems	0		06/29/26	CD - Project Manual
275314	Wireless Synchronized Clock System	0		06/29/26	CD - Project Manual
28 - Electronic Safety and Security					
281300	Access Control	0		06/29/26	CD - Project Manual
281353	IP Network Compatible Intercom (IX System)	0		06/29/26	CD - Project Manual
282300	Video Surveillance System	1		07/31/26	Addendum 2
283100	Intrusion Detection	0		06/29/26	CD - Project Manual
284621	Addressable Fire-Alarm Systems	0		06/29/26	CD - Project Manual
285500	RF Survey for Emergency Responder Radio Antenna/Repeater BDA System	0		06/29/26	CD - Project Manual
31 - Earthwork					
311000	Site Clearing	0			Early Civil Bid Package Project Manual
312000	Earth Moving	0			Early Civil Bid Package Project Manual
313116	Termite Control	1		06/29/26	CD - Project Manual
316329	Drilled Concrete Piers and Shafts	0	07/17/26	07/20/26	Addendum 01
32 - Exterior Improvements					
321216	Asphalt Paving	0			Early Civil Bid Package Project Manual
321313	Concrete Paving	0			Early Civil Bid Package Project Manual
321373	Concrete Paving Joint Sealants	0			Early Civil Bid Package Project Manual
321713	Parking Bumpers	0			Early Civil Bid Package Project Manual



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Number	Description	Revision	Issued Date	Received Date	Set
321723	Pavement Markings	0			Early Civil Bid Package Project Manual
321816	Engineered Wood Fiber Safety Surfacing	0		06/29/26	CD - Project Manual
321817	Poured-in-Place Solid Safety Surfacing	0		06/29/26	CD - Project Manual
323113	Chain Link Fences and Gates	1	07/17/26	07/20/26	Addendum 01
323119	Decorative Metal Fences and Gates	1		07/31/26	Addendum 2
323120	Steel Privacy Gates	0		06/29/26	CD - Project Manual
329223	Sodding	0		06/29/26	CD - Project Manual
329300	Plants	0		06/29/26	CD - Project Manual
33 - Utilities					
33000	General Utilities	0			None
331116	Site Water Utility Distribution Piping	0			Early Civil Bid Package Project Manual
333119	Site Sanitary Sewer Piping	0			Early Civil Bid Package Project Manual
334100	Storm Utility Drainage Piping	0			Early Civil Bid Package Project Manual



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
General						
CS	COVER SHEET	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
G001	PROJECT INFORMATION AND ADAAG INFO AND GUIDELINES	0	06/26/2026		Construction Documents (06/26/26)	Published
G002	LIFE SAFETY - FIRST AND SECOND FLOOR	0	06/26/2026		Construction Documents (06/26/26)	Published
G003	LIFE SAFETY - STORM SHELTER	0	06/26/2026		Construction Documents (06/26/26)	Published
GI001	COVER SHEET	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
GI002	SURVEY (FOR REFERENCE ONLY)	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
GI003	PLAT (FOR REFERENCE ONLY)	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
Civil						
CD	COMMUNITY DEVELOPMENT DEPARTMENT	3	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CD101	DEMOLITION PLAN	3	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CE101	EROSION CONTROL PLAN	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CE501	EROSION CONTROL DETAILS	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG101	OVERALL GRADING PLAN	5	08/20/2026		RFI 73 - Landscaping Storm Revisions (08/20/26)	Published
CG101A	PROPOSED STORM DRAIN SCHEMATIC	4	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG102	ENLARGED DRIVEWAY PLAN	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG103	ENLARGED GRADING PLAN 1	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG104	ENLARGED GRADING PLAN 2	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG105	ENLARGED GRADING PLAN 3	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG106	ENLARGED GRADING PLAN 4	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CG107	DETENTION BASIN CROSS SECTIONS	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CP101	PAVING PLAN	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CS101	SITE PLAN	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published



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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
CS501	DETAILS	2	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
CU101	UTILITY PLAN	5	07/08/2026		Sewer Update (07/08/26)	Published
DA101	EXISTING DRAINAGE AREA MAP	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
DA102	PROPOSED DRAINAGE AREA MAP	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
DA103	PROPOSED RATIONAL DRAINAGE AREA MAP	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
OFD	OWASSO FIRE DEPARTMENT	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
WM101	WATERLINE PLAN AND PROFILE 1	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
WM102	WATERLINE PLAN AND PROFILE 2	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
WM103	WATERLINE PLAN AND PROFILE 3	0	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
Landscape						
L101	LANDSCAPE PLAN - OVERALL	2	08/20/2026		RFI 73 - Landscaping Storm Revisions (08/20/26)	Published
L201	REFERENCE PLAN	3	08/20/2026		RFI 73 - Landscaping Storm Revisions (08/20/26)	Published
L202	REFERENCE PLANS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L203	REFERENCE PLAN	3	08/20/2026		RFI 73 - Landscaping Storm Revisions (08/20/26)	Published
L204	PLAYGROUND APPROVED EQUAL A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L205	PLAYGROUND APPROVED EQUAL B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L206	PLAYGROUND APPROVED EQUAL C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L301	LAYOUT REFERENCE PLAN	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L302	LAYOUT AND DIMENSION PLAN	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L303	LAYOUT AND DIMENSION PLAN	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L304	JOINT LAYOUT PLANS	0	06/26/2026		Construction Documents (06/26/26)	Published
L305	JOINT LAYOUT PLANS	0	06/26/2026		Construction Documents (06/26/26)	Published
L306	FENCE LAYOUT PLAN	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L501	DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
L502	DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
L503	DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
L504	DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
L505	DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
Architectural Demo						
AD100	OVERALL AND ENLARGED DEMOLITION PLANS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
AD120	OVERALL AND ENLARGED DEMOLITION CEILING PLANS	0	06/26/2026		Construction Documents (06/26/26)	Published
Architectural						
A100	OVERALL FIRST FLOOR PLAN	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
A101	FLOOR PLAN - FIRST FLOOR AREA A	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A102	FLOOR PLAN - FIRST FLOOR AREA B	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A103	FLOOR PLAN - FIRST FLOOR AREA C	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A110	OVERALL SECOND FLOOR PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
A111	FLOOR PLAN - SECOND FLOOR AREA A	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A112	FLOOR PLAN - SECOND FLOOR AREA B	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
A120	REFLECTED CEILING PLAN - FIRST FLOOR	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A121	REFLECTED CEILING PLAN - FIRST FLOOR AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A122	REFLECTED CEILING PLAN - FIRST FLOOR AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
A123	REFLECTED CEILING PLAN - FIRST FLOOR AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
A130	REFLECTED CEILING PLAN - SECOND FLOOR	0	06/26/2026		Construction Documents (06/26/26)	Published
A131	REFLECTED CEILING PLAN - SECOND FLOOR AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
A132	REFLECTED CEILING PLAN - SECOND FLOOR AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
A133	REFLECTED CEILING PLAN ENLARGED PLANS AND DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A141	ROOF PLAN	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A142	ROOF DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A143	ROOF DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
A201	EXTERIOR ELEVATIONS	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A202	EXTERIOR ELEVATIONS - EXISTING 6TH GRADE CENTER	0	06/26/2026		Construction Documents (06/26/26)	Published
A203	ENLARGED EXTERIOR ELEVATIONS	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A204	ENLARGED EXTERIOR ELEVATIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A301	BUILDING SECTIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A302	BUILDING SECTIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A311	WALL SECTIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A312	WALL SECTIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A313	WALL SECTIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A314	WALL SECTIONS - EXISTING 6TH GRADE CENTER	0	06/26/2026		Construction Documents (06/26/26)	Published
A401	ENLARGED PLANS & INTERIOR ELEVATIONS	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
A402	ENLARGED PLANS & INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A403	ENLARGED PLANS & INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A404	ENLARGED PLANS & INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A405	ENLARGED PLANS & INTERIOR ELEVATIONS	0	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A501	PLAN DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A502	PLAN DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
A531	SECTION DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A532	SECTION DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A561	VERTICAL CIRCULATION	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A562	VERTICAL CIRCULATION	0	06/26/2026		Construction Documents (06/26/26)	Published
A601	PARTITION TYPES	0	06/26/2026		Construction Documents (06/26/26)	Published
A611	DOOR SCHEDULE AND DOOR DETAILS	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A612	DOOR DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A621	STOREFRONT ELEVATIONS AND DETAILS	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
A701	INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A702	INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A703	INTERIOR ELEVATIONS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
A704	INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A705	INTERIOR ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A751	CASEWORK SECTIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
A752	CASEWORK SECTIONS	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
Interior						
ID001	GENERAL FINISH INFORMATION	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
ID100	INTERIOR FINISH PLAN - FIRST FLOOR	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
ID110	INTERIOR FINISH PLAN - SECOND FLOOR	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
ID111	ENLARGED INTERIOR FINISH PLANS	0	06/26/2026		Construction Documents (06/26/26)	Published
ID121	SIGNAGE PLAN - FIRST FLOOR AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
ID122	SIGNAGE PLAN - FIRST FLOOR AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
ID123	SIGNAGE PLAN - FIRST FLOOR AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
ID124	SIGNAGE PLAN - SECOND FLOOR AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
ID125	SIGNAGE PLAN - SECOND FLOOR AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
ID126	SIGNAGE DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
Structural						
S000	STRUCTURAL COVER SHEET	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S001	GENERAL NOTES	0	06/26/2026		Construction Documents (06/26/26)	Published
S002	IBC INSPECTION TABLES	0	06/26/2026		Construction Documents (06/26/26)	Published
S100	OVERALL FOUNDATION PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
S101	PARTIAL FOUNDATION PLAN - AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S102	PARTIAL FOUNDATION PLAN - AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
S103	PARTIAL FOUNDATION PLAN - AREA C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S110	OVERALL SECOND FLOOR FRAMING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
S111	PARTIAL SECOND FLOOR FRAMING PLAN - AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S112	PARTIAL SECOND FLOOR FRAMING PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
S113	PARTIAL ROOF FRAMING PLAN - AREA C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S120	OVERALL ROOF FRAMING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
S121	PARTIAL ROOF FRAMING PLAN - AREA A	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S122	PARTIAL ROOF FRAMING PLAN - AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S130	PARTIAL SECOND FLOOR PARAPET FRAMING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
S131	PARTIAL ROOF PARAPET FRAMING PLAN - AREA C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S132	PARTIAL ROOF PARAPET FRAMING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
S133	PARTIAL ROOF PARAPET FRAMING PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
S140	ALTERNATE #1 - MEZZANINE FOUNDATION AND FRAMING PLANS	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S200	STAIR PLANS AND DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S300	BRACE FRAME SCHEDULE AND DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S301	BRACE FRAME ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
S302	BRACE FRAME ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
S500	TYPICAL FOUNDATION DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S501	FOUNDATION DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S502	FOUNDATION DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S510	TYPICAL FRAMING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S511	TYPICAL COMPOSITE FRAMING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S512	FRAMING DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
S513	FRAMING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
S514	FRAMING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
S600	SCHEDULES AND BASE PLATE DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
Fire Protection						
F101A	FIRST FLOOR FIRE PROTECTION PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
F101B	FIRST FLOOR FIRE PROTECTION PLAN - AREA B	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
F101C	FIRST FLOOR FIRE PROTECTION PLAN - AREA C	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
F102A	SECOND FLOOR FIRE PROTECTION PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
F102B	SECOND FLOOR FIRE PROTECTION PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
F501	FIRE PROTECTION DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS0.1	FOODSERVICE GENERAL NOTES	0	06/26/2026		Construction Documents (06/26/26)	Published
FS1.0	FOODSERVICE EQUIPMENT PLAN - OVERALL	0	06/26/2026		Construction Documents (06/26/26)	Published
Plumbing						
P101A	FIRST FLOOR BELOW SLAB PLUMBING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
P101B	FIRST FLOOR BELOW SLAB PLUMBING PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
P101C	FIRST FLOOR BELOW SLAB PLUMBING PLAN - AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
P102A	FIRST FLOOR ABOVE FLOOR PLUMBING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
P102B	FIRST FLOOR ABOVE FLOOR PLUMBING PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
P102C	FIRST FLOOR ABOVE FLOOR PLUMBING PLAN - AREA C	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
P103A	SECOND FLOOR ABOVE FLOOR PLUMBING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
P103B	SECOND FLOOR ABOVE FLOOR PLUMBING PLAN - AREA B	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
P104A	ROOF PLUMBING PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
P104B	ROOF PLUMBING PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
P104C	ROOF PLUMBING PLAN - AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
P401	ENLARGED PLUMBING VIEWS	0	06/26/2026		Construction Documents (06/26/26)	Published
P402	ENLARGED PLUMBING VIEWS	0	06/26/2026		Construction Documents (06/26/26)	Published
P501	PLUMBING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

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OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
P502	PLUMBING DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
P601	PLUMBING SCHEDULES	0	06/26/2026		Construction Documents (06/26/26)	Published
Mechanical						
M001	FIRST FLOOR ZONE PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
M002	SECOND FLOOR ZONE PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
M101A	FIRST FLOOR HVAC PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
M101B	FIRST FLOOR HVAC PLAN - AREA B	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
M101C	FIRST FLOOR HVAC PLAN - AREA C	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
M102A	SECOND FLOOR HVAC PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
M102B	SECOND FLOOR HVAC PLAN - AREA B	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
M103A	ROOF HVAC PLAN - AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
M103B	ROOF HVAC PLAN - AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
M103C	ROOF HVAC PLAN - AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
M501	HVAC DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
M601	MECHANICAL SCHEDULES	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
M602	MECHANICAL SCHEDULES	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
M701	HVAC CONTROLS	0	06/26/2026		Construction Documents (06/26/26)	Published
M702	HVAC CONTROLS	0	06/26/2026		Construction Documents (06/26/26)	Published
MP001	MECHANICAL COVER SHEET	0	06/26/2026		Construction Documents (06/26/26)	Published
MR01	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR02	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR03	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR04	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR05	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR06	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
MR07	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR08	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR09	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR10	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR11	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR12	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR13	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR14	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR15	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR16	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR17	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR18	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
MR19	MECHANICAL REFERENCE - KITCHEN HOOD	0	06/26/2026		Construction Documents (06/26/26)	Published
Electrical						
E001	ELECTRICAL GENERAL NOTES AND SYMBOLS	0	06/26/2026		Construction Documents (06/26/26)	Published
E001A	ELECTRICAL GENERAL NOTES AND SYMBOLS - CIVIL PACKAGE	1	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
E100	ELECTRICAL DEMOLITION PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E111A	ELECTRICAL SITE PLAN -CIVIL PACKAGE	1	07/06/2026		PR01 City Approved Civil Set (07/06/26)	Published
E121	OVERALL FIRST FLOOR POWER PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E122	FIRST FLOOR POWER PLAN AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E123	FIRST FLOOR POWER PLAN AREA B	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E124	FIRST FLOOR POWER PLAN AREA C	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
E125	FIRST FLOOR MECHANICAL POWER PLAN	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E131	OVERALL SECOND FLOOR POWER PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E132	SECOND FLOOR POWER PLAN AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published



Nabholz Construction - Tulsa

Printed on Thu Sep 3, 2026 at 09:03 am CDT

Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
E133	SECOND FLOOR POWER PLAN AREA B	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E134	SECOND FLOOR MECHANICAL POWER PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E135	ELECTRICAL MECHANICAL ROOF PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E141	OVERALL FIRST FLOOR LIGHTING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E142	FIRST FLOOR LIGHTING PLAN AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
E143	FIRST FLOOR LIGHTING PLAN AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
E144	FIRST FLOOR LIGHTING PLAN AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
E151	OVERALL SECOND FLOOR LIGHTING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
E152	SECOND FLOOR LIGHTING PLAN AREA A	0	06/26/2026		Construction Documents (06/26/26)	Published
E153	SECOND FLOOR LIGHTING PLAN AREA B	0	06/26/2026		Construction Documents (06/26/26)	Published
E401	ELECTRICAL ENLARGED PLANS	0	06/26/2026		Construction Documents (06/26/26)	Published
E501	ELECTRICAL DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
E502	ELECTRICAL DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E503	ELECTRICAL DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
E601	ELECTRICAL ONE-LINE DIAGRAM	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E602	ELECTRICAL ONE-LINE DIAGRAM	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E611	EQUIPMENT CONNECTION SCHEDULE	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E621	PANELBOARD SCHEDULES	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E622	PANELBOARD SCHEDULES	2	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
E623	PANELBOARD SCHEDULES	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
Food Service						
FS1.1	FOODSERVICE EQUIPMENT PLAN	1	07/17/2026	07/20/2026	Addendum 01 (07/17/26)	Published
FS1.2	FOODSERVICE EQUIPMENT PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS1.3	FOODSERVICE 3D VIEWS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS2.0	FOODSERVICE PLUMBING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
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Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
FS2.1	FOODSERVICE PLUMBING PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS3.0	FOODSERVICE ELECTRICAL PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS3.1	FOODSERVICE ELECTRICAL PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS4.0	FOODSERVICE SPECIAL CONDITIONS PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS4.1	FOODSERVICE SPECIAL CONDITIONS PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS5.0	FOODSERVICE VENTILATION PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.0	WALK-IN COOLER/FREEZER DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.1	REMOTE REFRIGERATION DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.2	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.3	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.4	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.5	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.6	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.7	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.8	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.9	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS6.10	EXHAUST HOOD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS7.0	FOODSERVICE ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS7.1	FOODSERVICE ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS8.0	FOODSERVICE SECTIONS AND STANDARD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
FS8.1	FOODSERVICE SECTIONS AND STANDARD DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
Technology						
T001	TECHNOLOGY GENERAL NOTES AND SYMBOLS	0	06/26/2026		Construction Documents (06/26/26)	Published
T101	TECHNOLOGY DEMOLITION PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
T120	DATA NETWORK DISTRIBUTION PLAN FIRST FLOOR	0	06/26/2026		Construction Documents (06/26/26)	Published



Nabholz Construction - Tulsa

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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
OWASSO, Oklahoma 74055

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
T121	DATA NETWORK DISTRIBUTION PLAN SECOND FLOOR	0	06/26/2026		Construction Documents (06/26/26)	Published
T122	DATA NETWORK PLAN -FIRST FLOOR -AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T123	DATA NETWORK PLAN -FIRST FLOOR -AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T124	DATA NETWORK PLAN -FIRST FLOOR -AREA C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T125	DATA NETWORK PLAN - SECOND FLOOR -AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T126	DATA NETWORK PLAN - SECOND FLOOR -AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T131	AUDIO-VISUAL PLAN - FIRST FLOOR - AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T132	AUDIO-VISUAL PLAN - FIRST FLOOR - AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T133	AUDIO-VISUAL PLAN - FIRST FLOOR - AREA C	0	06/26/2026		Construction Documents (06/26/26)	Published
T134	AUDIO-VISUAL PLAN - SECOND FLOOR - AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T135	AUDIO-VISUAL PLAN - SECOND FLOOR - AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T141	SAFETY-SECURITY PLAN -FIRST FLOOR -AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T142	SAFETY-SECURITY PLAN -FIRST FLOOR -AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T143	SAFETY-SECURITY PLAN -FIRST FLOOR -AREA C	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T144	SAFETY-SECURITY PLAN - SECOND FLOOR -AREA A	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T145	SAFETY-SECURITY PLAN - SECOND FLOOR -AREA B	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T146	SAFETY-SECURITY PLAN -ROOF PLAN	0	06/26/2026		Construction Documents (06/26/26)	Published
T231	AUDIO-VISUAL ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
T232	AUDIO-VISUAL ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
T233	AUDIO-VISUAL ELEVATIONS	0	06/26/2026		Construction Documents (06/26/26)	Published
T421	ENLARGED PLAN AND ELEVATIONS - MDF 150	0	06/26/2026		Construction Documents (06/26/26)	Published
T422	ENLARGED PLAN AND ELEVATIONS - IT 141	0	06/26/2026		Construction Documents (06/26/26)	Published
T423	ENLARGED PLAN AND ELEVATIONS - IT 249	0	06/26/2026		Construction Documents (06/26/26)	Published
T521	DATA NETWORK RISERS AND DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published
T531	AUDIO-VISUAL DETAILS	1	07/30/2026	07/31/2026	Addendum 02 (07/30/26)	Published



Nabholz Construction - Tulsa

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Job #: 03-25-2447 OWASSO 5TH GRADE CENTER
8101 N 129TH E AVE
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Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set	Status
T532	AUDIO-VISUAL DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published
T541	SAFETY-SECURITY DETAILS	0	06/26/2026		Construction Documents (06/26/26)	Published

Owasso Public Schools
Treasurers Report

as of August 31st, 2026

page 1

	General Fund prior year 7/1/25 to 8/31/25	General Fund current year 7/1/26 to 8/31/26	Building Fund prior year 7/1/25 to 8/31/25	Building Fund current year 7/1/26 to 8/31/26	Child Nutrition prior year 7/1/25 to 8/31/25	Child Nutrition current year 7/1/26 to 8/31/26	Sinking Fund prior year 7/1/25 to 8/31/25	Sinking Fund current year 7/1/26 to 8/31/26
Beginning Fund Balance	20,271,993.58	17,474,493.08	4,281,377.64	6,016,735.83	2,233,404.82	2,244,821.55	5,553,565.30	12,132,173.06
Revenue								
local	240,406.44	375,649.42	36,516.49	63,416.48	184,505.92	190,704.11	105,767.21	225,078.72
intermediate	241,474.63	339,969.34	0.00	0.00		0.00		0.00
state	4,148,034.60	4,878,581.44	0.00	0.00	0.00	0.00	0.00	0.00
federal	927,076.21	1,617,409.70	0.00	0.00	52,220.30	54,875.13		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>12,296.00</u>	<u>196,756.89</u>	<u>0.00</u>	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	5,569,287.88	7,408,366.79	36,516.49	63,416.48	236,765.22	245,579.24	105,767.21	225,078.72
Expenditures								
salary	2,194,789.99	5,686,974.58		410,513.65	74,738.16	91,954.19	0.00	0.00
benefits	712,378.54	1,361,526.16		127,180.87	19,366.27	22,480.48	0.00	0.00
contracted prof / tech svcs	55,020.79	41,534.72	295.00	715.00	0.00	15,624.50	0.00	0.00
property svcs	177,391.05	221,410.56	222,754.42	211,418.02	27,793.00	23,090.40	0.00	0.00
other purchased svcs	281,687.62	90,654.20	19,535.32	10,184.15	23,054.03	44,944.57	0.00	0.00
supplies	257,563.46	234,402.98	374,951.69	392,013.27	759.28	4,222.62	0.00	0.00
property	0.00	0.00	0.00	0.00	46,504.80	15,977.38	0.00	0.00
dues/fees/registration/tuition	54,886.69	53,846.57		58.25	0.00	0.00	0.00	0.00
bond principal & interest							362,227.50	2,123,962.50
other uses	<u>12,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,539.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<u>3,746,014.14</u>	<u>7,690,349.77</u>	<u>617,536.43</u>	<u>1,152,083.21</u>	<u>204,754.54</u>	<u>230,794.14</u>	<u>362,227.50</u>	<u>2,123,962.50</u>
prior year estopped checks	0.00	0.00						
Balance as of August 31st	22,095,267.32	17,192,510.10	3,700,357.70	4,928,069.10	2,265,415.50	2,259,606.65	5,297,105.01	10,233,289.28
bank balance 8-31-26		18,122,714.70		5,050,255.58		2,272,028.90		10,233,289.28
outstanding checks		(930,204.60)		(122,186.48)		(12,422.25)		0.00
balance 8-31-26		17,192,510.10		4,928,069.10		2,259,606.65		10,233,289.28

Owasso Public Schools
Treasurers Report

page 2

Bond / Lease Purchase Funds Summary
as of 8-31-26

	bond 31 year to date	bond 32 year to date	bond 35 year to date	bond 39 year to date	LP 05 year to date
FY 27 Beginning Fund Balance	26,202,181.45	7,977,847.16	10,713.84	46,369.54	120,671,642.47
Revenue					
interest/other	140,766.97	155,496.98	0.00	0.00	666,963.92
correcting entry	0.00	0.00	0.00	0.00	0.00
bond / lease proceeds	<u>0.00</u>	<u>23,030,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	140,766.97	23,185,496.98	0.00	0.00	666,963.92
Expenditures	<u>2,431,553.95</u>	<u>23,475,686.08</u>	<u>5,473.52</u>	<u>0.00</u>	<u>1,771,804.64</u>
Balance as of 8-31-26	23,911,394.47	<u>7,687,658.06</u>	5,240.32	46,369.54	119,566,801.75

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance
000	non categorical	46,369.54	0.00	46,369.54	10,713.84	9,621.22	1,092.62
project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Bond 32 budget	Bond 32 encumbered	Bond 32 balance
000	non categorical	469,796.86	27,787.00	442,009.86	212,297.16	69,250.00	143,047.16
010	lease payment				23,395,550.00	23,395,550.00	
111	copiers	247,176.00	113,828.00	133,348.00			
112	buses	243,391.96	186,800.00	56,591.96			
113	technology	4,950,465.96	2,282,861.49	2,667,604.47			
114	instructional resources	3,546,926.29	412,225.14	3,134,701.15			
116	athletics uniforms/equip	161,538.31	22,062.00	139,476.31			
117	safety	407,929.20	50,224.39	357,704.81			
119	plant operations	5,011,762.38	1,144,672.95	3,867,089.43			
120	fine arts uniforms/equip	633,320.37	143,556.38	489,763.99			
171	nurses equipment	63,209.90	23,975.22	39,234.68			
172	library budgets	186,212.94	112,721.30	73,491.64			
	Total Annual Budgets	15,921,730.17	4,520,713.87	11,401,016.30			
	<u>Construction Projects</u>						
134	roofing district wide		0.00				
136	track/band project		0.00				
138	hodson safe structure		0.00				
139	8th Grade Safe Room		9,702,023.03		7,400,000.00	7,366,266.00	33,734.00
141	5th grade center		5,055.00				
142	transportation facility		66,558.00				
	Total Construction	10,280,451.28	9,773,636.03	506,815.25			
total		26,202,181.45	14,294,349.90	11,907,831.55	31,007,847.16	30,831,066.00	176,781.16

Owasso Public Schools

Lease Purchase Report Fund 05

Report Date 8-31-2026

Project Code	Description	Original Budget	FY 26 Expended	FY 27 Beginning Balance	FY 27 Encumbered as of 8-31-26	Budget Balance as of 8-31-26
101	site allocation furniture/equipment	510,000.00	51,566.28	458,433.72	110,881.49	347,552.23
103	fine arts addition hs west campus	17,542,152.00	272,280.00	17,269,872.00	795,720.00	16,474,152.00
104	hs east campus renovations	10,100,000.00	55,043.00	10,044,957.00	24,763.20	10,020,193.80
105	7th grade safe structure / multisports complex	17,967,820.00	620,494.35	17,347,325.65	769,106.00	16,578,219.65
106	prek furniture/instructional equipment	1,030,000.00	0.00	1,030,000.00		1,030,000.00
107	tennis court resurface	650,000.00	174,337.29	475,662.71	452,670.00	22,992.71
109	playground equipment	450,000.00	0.00	450,000.00		450,000.00
110	transition program room remodel	260,000.00	0.00	260,000.00		260,000.00
115	ram academy science room remodel/furniture	185,750.00	0.00	185,750.00		185,750.00
117	safety	700,000.00	0.00	700,000.00	699,654.47	345.53
118	performing arts center upgrades	135,000.00	0.00	135,000.00		135,000.00
119	plant operations	31,500.00	0.00	31,500.00		31,500.00
122	art room remodels	134,838.00	0.00	134,838.00	140,253.80	(5,415.80)
123	ag fence	80,000.00	50,635.00	29,365.00		29,365.00
126	turf replacement	1,650,000.00	0.00	1,650,000.00	583,600.00	1,066,400.00
134	roofing district wide	7,300,000.00	1,171,073.69	6,128,926.31	504,562.11	5,624,364.20
139	8th grade safe structure	363,000.00	224,295.25	138,704.75	136,432.00	2,272.75
141	5th grade center	<u>57,134,275.00</u>	<u>1,826,485.25</u>	<u>55,307,789.75</u>	<u>5,709,397.77</u>	<u>49,598,391.98</u>
Total Budget		116,224,335.00	4,446,210.11	111,778,124.89	9,927,040.84	101,851,084.05

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Dear Administrator:

Please find enclosed the following documents:

Requested hard copies of your school district's 2026-2027 Estimate of Needs and financial statements of the fiscal year 2025-2026 (S.A. & I. Form 2662R1.1.15).

One (1) Publishing Sheet entitled "Financial Statements of the Various Funds for the Fiscal Year ending June 30, 2026, and Estimate of Needs for Fiscal Year ending June 30, 2027, of the Board of Education" (S.A. & I. Form 2662R1.1.15).

After reviewing these enclosures, you will need to have your school board president sign the publishing sheet and have it published in one issue of a legally qualified newspaper (as defined in O.S. 2001; Title 24; Section 106) published in your county. If there is not a newspaper published in your school district, have it published in some legally qualified newspaper of general circulation in your school district. Be sure to request two (2) proof of publication affidavits from your publisher.

Please have your school board president, clerk, and school treasurer sign all copies of the enclosed Estimate of Needs (Form 2662R1.1.15) in the spaces provided on pages 1 and 2. Your clerk should also sign the "Affidavit of Publication" on page 3 of the Estimate of Needs (Form 2662R1.1.15).

After obtaining these signatures on each copy, it is the District's responsibility to distribute them as follows:

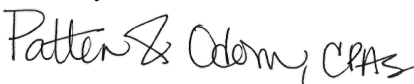
- Two (2) signed copies of the Estimate of Needs, together with attached proof of publication affidavits, should be taken to your local county clerk for appropriate consideration by the County Excise Board.
- One (1) excel copy of the Estimate of Needs should be emailed to your financial specialist by the due date, along with PDF copies of all four signature pages, which will include the board member's signatures on pages 1-3, the Independent Accountants Compilation Report as the fourth. Your specialist will upload these for you.

(Please note that the Oklahoma State Department of Education does not require their copy of the Estimate of Needs to be signed by the Excise Board, nor do they require an affidavit of publication. It does have to be signed by the school board president, clerk and school treasurer).

- One (1) copy of the Estimate of Needs is your school copy to be kept at your school and used to determine the total amounts of original appropriations to be entered into your software accounting system for 2026-2027.

Thank you for placing your confidence in us. If you have questions or just want us to go over information contained in this Estimate of Needs, please call.

Sincerely,



Patten & Odom, CPAs, PLLC

STATEMENT OF FINANCIAL CONDITION

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 6,291,728.71
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 6,291,728.71
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 2,244,821.55
Estimated Miscellaneous Revenue	\$ 0.00	\$ 4,046,907.16
Total Deductions	\$ 0.00	\$ 6,291,728.71
Balance	\$ 0.00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Owasso Public Schools, School District No. I-11, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d. _____, 2026

Notary Public

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

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

**Board of Education of Owasso Public Schools
District No. I-11
County of Tulsa
State of Oklahoma**

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Owasso Public Schools, District No. I-11, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2026, and ending June 30, 2027, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2027, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Tulsa County Excise Board

This _____ Day of _____, 2026

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2026, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2026-2027.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Owasso Public Schools, School District No. I-11, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

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

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Independent Accountant's Compilation Report

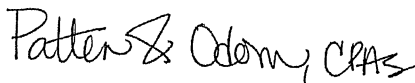
The Honorable Board of Education
Owasso School District No. I-11
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements of Owasso School District No. I-11, Tulsa County, Oklahoma, as of and for the fiscal year ended June 30, 2026 and the Estimate of Needs for the fiscal year ended June 30, 2027, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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



Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
September 2, 2026

Index Page

General.....	1
Building.....	7
Child Nutr.....	13
Sinking Fund Bonds.....	19
Sinking Fund.....	23
Capital Project Total.....	29
Capital Project Individual.....	31
Expendable Trust Individual.....	35
Exhibit Y.....	37
Exhibit Z.....	41
Publication.....	43

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$23,295,263.84
Investments	\$0.00
TOTAL ASSETS	\$23,295,263.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$5,820,770.76
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$5,820,770.76
CASH FUND BALANCE JUNE 30, 2026	\$17,474,493.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$23,295,263.84

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$98,431,801.82	\$102,894,050.56
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$98,431,801.82	\$85,419,557.48
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$17,474,493.08

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$22,268,492.33	\$0.00	\$22,268,492.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$82,621,576.98	\$0.00	\$0.00	\$82,621,576.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,271,993.58	-\$20,271,993.58	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$480.00	-\$480.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$102,894,050.56	-\$20,272,473.58	\$0.00	\$82,621,576.98
Warrants Paid of Year in Caption	\$79,598,786.72	\$1,996,018.75	\$0.00	\$81,594,805.47
TOTAL DISBURSEMENTS	\$79,598,786.72	\$1,996,018.75	\$0.00	\$81,594,805.47
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$23,295,263.84	\$0.00	\$0.00	\$23,295,263.84
Reserve for Warrants Outstanding (Schedule 4)	\$5,820,770.76	\$0.00	\$0.00	\$5,820,770.76
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,820,770.76	\$0.00	\$0.00	\$5,820,770.76
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,474,493.08	\$0.00	\$0.00	\$17,474,493.08

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,996,498.75	\$0.00	\$1,996,498.75
Warrants Registered During Year	\$85,419,557.48	\$0.00	\$0.00	\$85,419,557.48
TOTAL	\$85,419,557.48	\$1,996,498.75	\$0.00	\$87,416,056.23
Warrants Paid During Year	\$79,598,786.72	\$1,996,018.75	\$0.00	\$81,594,805.47
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$480.00	\$0.00	\$480.00
TOTAL WARRANTS RETIRED	\$79,598,786.72	\$1,996,498.75	\$0.00	\$81,595,285.47
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$5,820,770.76	\$0.00	\$0.00	\$5,820,770.76

Schedule 5: 2025 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills		Amount
2025 Net Valuation Certified to County Excise Board			\$840,915,624.00
Total Proceeds of Levy as Certified			\$30,518,338.91
Additions:			\$0.00
Deductions:			\$0.00
Gross Balance Tax			\$30,518,338.91
Less Reserve for Delinquent Tax			\$2,774,394.45
Reserve for Protests Pending			\$0.00
Balance Available Tax			\$27,743,944.46
Deduct 2025 Tax Apportioned			\$29,967,212.00
Net Balance 2025 Tax in Process of Collection			\$0.00
Excess Collections			\$2,223,267.54

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$27,743,944.46	\$29,967,212.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$431,276.97
1130 Revenue In Lieu Of Taxes	\$0.00	\$226.96
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$27,743,944.46	\$30,398,715.93
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$500,000.00	\$892,943.01
1400 Rental, Disposals and Commissions	\$0.00	\$3,502.47
1500 Reimbursements	\$0.00	\$34,056.15
1600 Other Local Sources of Revenue	\$500,000.00	\$736,934.32
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$28,743,944.46	\$32,066,151.88
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$2,885,014.03	\$3,351,689.93
2200 County Apportionment (Mortgage Tax)	\$388,767.12	\$539,265.42
2300 Resale of Property Fund Distribution	\$0.00	\$115,554.53
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,273,781.15	\$4,006,509.88
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$5,742.10	\$6,006.40
3120 Motor Vehicle Collections	\$3,682,280.75	\$4,124,032.10
3130 Rural Electric Cooperative Tax	\$132,664.35	\$174,791.77
3140 State School Land Earnings	\$1,589,716.83	\$1,828,617.59
3150 Vehicle Tax Stamps	\$21,772.64	\$23,829.01
3160 Farm Implement Tax Stamps	\$0.00	\$2,110.08
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$5,432,176.67	\$6,159,386.95
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$28,401,715.99	\$27,910,940.41
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$7,181,102.16	\$6,991,420.41
TOTAL STATE AID - NONCATEGORICAL	\$35,582,818.15	\$34,902,360.82
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$152,652.62
3400 State - Categorical	\$721,778.29	\$1,470,324.98
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$45,322.43
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$111,240.00	\$131,114.66
TOTAL STATE SOURCES OF REVENUE	\$41,848,013.11	\$42,861,162.46
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$400,553.00	\$366,787.42
4200 Disadvantaged Students	\$1,170,435.68	\$1,155,631.75
4300 Individuals With Disabilities	\$2,678,919.47	\$1,899,369.21
4400 No Child Left Behind	\$44,161.37	\$80,161.85
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$130,978.35
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$4,294,069.52	\$3,632,928.58
5000 NON-REVENUE RECEIPTS:	\$0.00	\$54,824.18
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$54,824.18
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$20,271,993.58	\$20,271,993.58
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$480.00
TOTAL CASH ACCOUNTS	\$20,271,993.58	\$20,272,473.58
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$20,271,993.58	\$20,272,473.58
GRAND TOTAL	\$98,431,801.82	\$102,894,050.56

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,223,267.54	98.22%	\$29,432,964.11	\$29,432,964.11
1120 Ad Valorem Tax Levy (Prior Years)	\$431,276.97	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$226.96	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,654,771.47		\$29,432,964.11	\$29,432,964.11
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$392,943.01	55.99%	\$500,000.00	\$500,000.00
1400 Rental, Disposals and Commissions	\$3,502.47	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$34,056.15	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$236,934.32	67.85%	\$500,000.00	\$500,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,322,207.42		\$30,432,964.11	\$30,432,964.11
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$466,675.90	90.00%	\$3,016,520.94	\$3,016,520.94
2200 County Apportionment (Mortgage Tax)	\$150,498.30	90.00%	\$485,338.88	\$485,338.88
2300 Resale of Property Fund Distribution	\$115,554.53	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$732,728.73		\$3,501,859.82	\$3,501,859.82
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$264.30	90.00%	\$5,405.76	\$5,405.76
3120 Motor Vehicle Collections	\$441,751.35	90.00%	\$3,711,628.09	\$3,711,628.09
3130 Rural Electric Cooperative Tax	\$42,127.42	90.00%	\$157,319.52	\$157,319.52
3140 State School Land Earnings	\$238,900.76	90.00%	\$1,645,755.83	\$1,645,755.83
3150 Vehicle Tax Stamps	\$2,056.37	90.00%	\$21,446.11	\$21,446.11
3160 Farm Implement Tax Stamps	\$2,110.08	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$727,210.28		\$5,541,555.31	\$5,541,555.31
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$490,775.58	106.57%	\$29,745,650.04	\$29,745,650.04
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$189,681.75	103.85%	\$7,260,359.48	\$7,260,359.48
TOTAL STATE AID - NONCATEGORICAL	-\$680,457.33		\$37,006,009.52	\$37,006,009.52
3300 State Aid - Competitive Grants - Categorical	\$152,652.62	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$748,546.69	49.68%	\$730,429.80	\$730,429.80
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$45,322.43	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$19,874.66	85.45%	\$112,040.00	\$112,040.00
TOTAL STATE SOURCES OF REVENUE	\$1,013,149.35		\$43,390,034.63	\$43,390,034.63
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$33,765.58	111.48%	\$408,893.00	\$408,893.00
4200 Disadvantaged Students	-\$14,803.93	106.41%	\$1,229,754.73	\$1,229,754.73
4300 Individuals With Disabilities	-\$779,550.26	107.58%	\$2,043,268.04	\$2,043,268.04
4400 No Child Left Behind	\$36,000.48	90.17%	\$72,283.93	\$72,283.93
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$130,978.35	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$661,140.94		\$3,754,199.70	\$3,754,199.70
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$54,824.18	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	86.20%	\$17,474,493.08	\$17,474,493.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$480.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$480.00		\$17,474,493.08	\$17,474,493.08
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$480.00		\$17,474,493.08	\$17,474,493.08
GRAND TOTAL	\$4,462,248.74		\$98,553,551.34	\$98,553,551.34

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$61,897,956.24	\$0.00	\$61,897,956.24
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$7,525,965.59	\$0.00	\$7,525,965.59
2200 Support Services - Instructional Staff	\$3,806,613.42	\$0.00	\$3,806,613.42
2300 Support Services - General Administration	\$2,424,775.59	\$0.00	\$2,424,775.59
2400 Support Services - School Administration	\$5,918,364.95	\$0.00	\$5,918,364.95
2500 Support Services - Business	\$2,686,732.15	\$0.00	\$2,686,732.15
2600 Operations And Maintenance of Plant Services	\$8,775,789.89	\$0.00	\$8,775,789.89
2700 Student Transportation Services	\$5,034,025.72	\$0.00	\$5,034,025.72
TOTAL SUPPORT SERVICES	\$36,172,267.31	\$0.00	\$36,172,267.31
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$206,922.45	\$0.00	\$206,922.45
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$206,922.45	\$0.00	\$206,922.45
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$140,346.64	\$0.00	\$140,346.64
5600 Correcting Entry	\$14,309.18	\$0.00	\$14,309.18
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$154,655.82	\$0.00	\$154,655.82
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$98,431,801.82	\$0.00	\$98,431,801.82

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				2025-2026
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$48,885,711.90	\$0.00	\$13,012,244.34	\$48,885,711.90
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$7,525,965.59	\$0.00	\$0.00	\$7,525,965.59
2200 Support Services - Instructional Staff	\$3,806,613.42	\$0.00	\$0.00	\$3,806,613.42
2300 Support Services - General Administration	\$2,424,775.59	\$0.00	\$0.00	\$2,424,775.59
2400 Support Services - School Administration	\$5,918,364.95	\$0.00	\$0.00	\$5,918,364.95
2500 Support Services - Business	\$2,686,732.15	\$0.00	\$0.00	\$2,686,732.15
2600 Operations And Maintenance of Plant Services	\$8,775,789.89	\$0.00	\$0.00	\$8,775,789.89
2700 Student Transportation Services	\$5,034,025.72	\$0.00	\$0.00	\$5,034,025.72
TOTAL SUPPORT SERVICES	\$36,172,267.31	\$0.00	\$0.00	\$36,172,267.31
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$206,922.45	\$0.00	\$0.00	\$206,922.45
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$206,922.45	\$0.00	\$0.00	\$206,922.45
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$140,346.64	\$0.00	\$0.00	\$140,346.64
5600 Correcting Entry	\$14,309.18	\$0.00	\$0.00	\$14,309.18
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$154,655.82	\$0.00	\$0.00	\$154,655.82
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2025-26 FISCAL YEAR	\$85,419,557.48	\$0.00	\$13,012,244.34	\$85,419,557.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$98,553,551.34	\$98,553,551.34
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$98,553,551.34	\$98,553,551.34

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$6,052,851.70
Investments	\$0.00
TOTAL ASSETS	\$6,052,851.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$36,115.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$36,115.87
CASH FUND BALANCE JUNE 30, 2026	\$6,016,735.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,052,851.70

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,245,145.73	\$11,261,218.94
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,245,145.73	\$5,244,483.11
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$6,016,735.83

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$4,398,439.76	\$0.00	\$4,398,439.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,979,841.30	\$0.00	\$0.00	\$6,979,841.30
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,281,377.64	-\$4,281,377.64	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$11,261,218.94	-\$4,281,377.64	\$0.00	\$6,979,841.30
Warrants Paid of Year in Caption	\$5,208,367.24	\$117,062.12	\$0.00	\$5,325,429.36
TOTAL DISBURSEMENTS	\$5,208,367.24	\$117,062.12	\$0.00	\$5,325,429.36
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$6,052,851.70	\$0.00	\$0.00	\$6,052,851.70
Reserve for Warrants Outstanding (Schedule 4)	\$36,115.87	\$0.00	\$0.00	\$36,115.87
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$36,115.87	\$0.00	\$0.00	\$36,115.87
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,016,735.83	\$0.00	\$0.00	\$6,016,735.83

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$117,062.12	\$0.00	\$117,062.12
Warrants Registered During Year	\$5,244,483.11	\$0.00	\$0.00	\$5,244,483.11
TOTAL	\$5,244,483.11	\$117,062.12	\$0.00	\$5,361,545.23
Warrants Paid During Year	\$5,208,367.24	\$117,062.12	\$0.00	\$5,325,429.36
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$5,208,367.24	\$117,062.12	\$0.00	\$5,325,429.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$36,115.87	\$0.00	\$0.00	\$36,115.87

Schedule 5: 2025 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026	0.000 Mills	Amount
2025 Net Valuation Certified to County Excise Board		\$840,915,624.00
Total Proceeds of Levy as Certified		\$4,360,144.90
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,360,144.90
Less Reserve for Delinquent Tax		\$396,376.81
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,963,768.09
Deduct 2025 Tax Apportioned		\$4,281,405.23
Net Balance 2025 Tax in Process of Collection		\$0.00
Excess Collections		\$317,637.14

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,963,768.09	\$4,281,405.23
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$55,759.83
1130 Revenue In Lieu Of Taxes	\$0.00	\$32.43
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,963,768.09	\$4,337,197.49
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$111,322.88
1400 Rental, Disposals and Commissions	\$0.00	\$66,270.00
1500 Reimbursements	\$0.00	\$158,640.38
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,963,768.09	\$4,673,430.75
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$301.43
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$301.43
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$906,882.68
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$6.44
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$907,190.55
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,399,220.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,399,220.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,281,377.64	\$4,281,377.64
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,281,377.64	\$4,281,377.64
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,281,377.64	\$4,281,377.64
GRAND TOTAL	\$8,245,145.73	\$11,261,218.94

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$317,637.14	98.22%	\$4,205,082.26	\$4,205,082.26
1120 Ad Valorem Tax Levy (Prior Years)	\$55,759.83	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$32.43	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$373,429.40		\$4,205,082.26	\$4,205,082.26
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$111,322.88	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$66,270.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$158,640.38	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$709,662.66		\$4,205,082.26	\$4,205,082.26
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$301.43	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$301.43		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$906,882.68	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$6.44	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$907,190.55		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$1,399,220.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	140.53%	\$6,016,735.83	\$6,016,735.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$6,016,735.83	\$6,016,735.83
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$6,016,735.83	\$6,016,735.83
GRAND TOTAL	\$3,016,073.21		\$10,221,818.09	\$10,221,818.09

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$138,486.88	\$0.00	\$138,486.88
2600 Operations And Maintenance of Plant Services	\$8,106,658.85	\$0.00	\$8,106,658.85
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$8,245,145.73	\$0.00	\$8,245,145.73
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$8,245,145.73	\$0.00	\$8,245,145.73

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$138,486.88	\$0.00	\$0.00	\$138,486.88
2600 Operations And Maintenance of Plant Services	\$3,706,776.23	\$0.00	\$4,399,882.62	\$3,706,776.23
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$3,845,263.11	\$0.00	\$4,399,882.62	\$3,845,263.11
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$1,399,220.00	\$0.00	-\$1,399,220.00	\$1,399,220.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,399,220.00	\$0.00	-\$1,399,220.00	\$1,399,220.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2025-26 FISCAL YEAR	\$5,244,483.11	\$0.00	\$3,000,662.62	\$5,244,483.11

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$10,221,818.09	\$10,221,818.09
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$10,221,818.09	\$10,221,818.09

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2026	
	Amount
ASSETS:	
Cash Balances	\$2,345,661.07
Investments	\$0.00
TOTAL ASSETS	\$2,345,661.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$100,839.52
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$100,839.52
CASH FUND BALANCE JUNE 30, 2026	\$2,244,821.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,345,661.07

Schedule 2: Revenue and Requirements, 2025-2026		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,349,139.58	\$7,093,313.12
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,349,139.58	\$4,848,491.57
CASH FUND BALANCE JUNE 30, 2026	\$0.00	\$2,244,821.55

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$2,234,741.21	\$0.00	\$2,234,741.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,859,908.30	\$0.00	\$0.00	\$4,859,908.30
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,233,404.82	-\$2,233,404.82	\$0.00	\$0.00
Prior Year Lapsed Appropriations (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$7,093,313.12	-\$2,233,404.82	\$0.00	\$4,859,908.30
Warrants Paid of Year in Caption	\$4,747,652.05	\$1,336.39	\$0.00	\$4,748,988.44
TOTAL DISBURSEMENTS	\$4,747,652.05	\$1,336.39	\$0.00	\$4,748,988.44
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$2,345,661.07	\$0.00	\$0.00	\$2,345,661.07
Reserve for Warrants Outstanding (Schedule 4)	\$100,839.52	\$0.00	\$0.00	\$100,839.52
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$100,839.52	\$0.00	\$0.00	\$100,839.52
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,244,821.55	\$0.00	\$0.00	\$2,244,821.55

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2025-26	2024-25	PRE-2024	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,336.39	\$0.00	\$1,336.39
Warrants Registered During Year	\$4,848,491.57	\$0.00	\$0.00	\$4,848,491.57
TOTAL	\$4,848,491.57	\$1,336.39	\$0.00	\$4,849,827.96
Warrants Paid During Year	\$4,747,652.05	\$1,336.39	\$0.00	\$4,748,988.44
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$4,747,652.05	\$1,336.39	\$0.00	\$4,748,988.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2026	\$100,839.52	\$0.00	\$0.00	\$100,839.52

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2025-26 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$71,445.12
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$17,019.36
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$1,456,979.82	\$1,610,046.95
1720 Students' Breakfasts	\$54,605.24	\$52,733.51
1730 Adult Lunches/Breakfasts	\$9,341.16	\$7,961.30
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$1,520,926.22	\$1,670,741.76
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,520,926.22	\$1,759,206.24
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$238,500.00	\$521,461.97
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$33,410.65	\$36,736.48
TOTAL CHILD NUTRITION PROGRAM	\$33,410.65	\$36,736.48
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$271,910.65	\$558,198.45
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$1,900,000.00	\$2,089,710.64
4720 Breakfasts	\$350,000.00	\$387,910.82
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$72,897.89	\$52,220.30
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$2,322,897.89	\$2,529,841.76
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,322,897.89	\$2,529,841.76
5000 NON-REVENUE RECEIPTS:	\$0.00	\$12,661.85
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$12,661.85
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,233,404.82	\$2,233,404.82
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,233,404.82	\$2,233,404.82
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,233,404.82	\$2,233,404.82
GRAND TOTAL	\$6,349,139.58	\$7,093,313.12

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2025-26 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$71,445.12	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$17,019.36	90.00%	\$15,317.42	\$15,317.42
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$153,067.13	90.00%	\$1,449,042.26	\$1,449,042.26
1720 Students' Breakfasts	-\$1,871.73	90.00%	\$47,460.16	\$47,460.16
1730 Adult Lunches/Breakfasts	-\$1,379.86	90.00%	\$7,165.17	\$7,165.17
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$149,815.54		\$1,503,667.59	\$1,503,667.59
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$238,280.02		\$1,518,985.01	\$1,518,985.01
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$282,961.97	50.82%	\$265,000.00	\$265,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$3,325.83	90.00%	\$33,062.83	\$33,062.83
TOTAL CHILD NUTRITION PROGRAM	\$3,325.83		\$33,062.83	\$33,062.83
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$286,287.80		\$298,062.83	\$298,062.83
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$189,710.64	90.00%	\$1,880,739.58	\$1,880,739.58
4720 Breakfasts	\$37,910.82	90.00%	\$349,119.74	\$349,119.74
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$20,677.59	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$206,943.87		\$2,229,859.32	\$2,229,859.32
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$206,943.87		\$2,229,859.32	\$2,229,859.32
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$12,661.85	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	100.51%	\$2,244,821.55	\$2,244,821.55
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$2,244,821.55	\$2,244,821.55
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,244,821.55	\$2,244,821.55
GRAND TOTAL	\$744,173.54		\$6,291,728.71	\$6,291,728.71

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

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2026		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$52,733.51	\$0.00	\$52,733.51
3120 Food Preparation & Dispensing Services	\$3,937,109.91	\$0.00	\$3,937,109.91
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$2,324,262.86	\$0.00	\$2,324,262.86
3150 Food Procurement Services	\$7,961.30	\$0.00	\$7,961.30
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$295.00	\$0.00	\$295.00
3190 Other Child Nutrition Programs Operations	\$14,238.00	\$0.00	\$14,238.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$6,336,600.58	\$0.00	\$6,336,600.58
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$6,336,600.58	\$0.00	\$6,336,600.58
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$12,500.00	\$0.00	\$12,500.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$39.00	\$0.00	\$39.00
TOTAL OTHER OUTLAYS	\$12,539.00	\$0.00	\$12,539.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEAR	\$6,349,139.58	\$0.00	\$6,349,139.58

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2026				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2025-2026 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$52,733.51	\$0.00	\$0.00	\$52,733.51
3120 Food Preparation & Dispensing Services	\$2,436,461.90	\$0.00	\$1,500,648.01	\$2,436,461.90
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$2,324,262.86	\$0.00	\$0.00	\$2,324,262.86
3150 Food Procurement Services	\$7,961.30	\$0.00	\$0.00	\$7,961.30
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$295.00	\$0.00	\$0.00	\$295.00
3190 Other Child Nutrition Programs Operations	\$14,238.00	\$0.00	\$0.00	\$14,238.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$4,835,952.57	\$0.00	\$1,500,648.01	\$4,835,952.57
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$4,835,952.57	\$0.00	\$1,500,648.01	\$4,835,952.57
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$12,500.00	\$0.00	\$0.00	\$12,500.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$39.00	\$0.00	\$0.00	\$39.00
TOTAL OTHER OUTLAYS	\$12,539.00	\$0.00	\$0.00	\$12,539.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2025-26 FISCAL YEA	\$4,848,491.57	\$0.00	\$1,500,648.01	\$4,848,491.57

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2026-27		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$6,291,728.71	\$6,291,728.71
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$6,291,728.71	\$6,291,728.71

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Combined
Date Of Issue						6/1/2023
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 15,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 15,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 31,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 31,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 14,322,500.00
Tax Years Run						3
Accrual Liability To Date						\$ 16,677,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 1,000,000.00
Bonds Paid During 2025-2026						\$ 15,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 677,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 15,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2027	\$ 15,000,000.00	5.000%	11 Mo.	\$ 687,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 687,500.00
Total Interest To Levy For 2026-2027						\$ 687,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 116,875.00
Interest Earnings 2025-2026						\$ 1,348,125.00
Coupons Paid Through 2025-2026						\$ 1,402,500.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 62,500.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 CP Bond
Date Of Issue						3/1/2024
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2026
Amount Of Each Uniform Maturity						\$ 1,040,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2028
Amount of Final Maturity						\$ 3,630,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 8,300,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 8,300,000.00
Years To Run						3
Normal Annual Accrual						\$ 3,630,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 4,670,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 1,040,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,630,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 7,260,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2027	\$ 3,630,000.00	3.000%	8 Mo.	\$ 72,600.00	
Bonds and Coupons	3/1/2028	\$ 3,630,000.00	2.750%	12 Mo.	\$ 99,825.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 66,550.00
Years To Run						3
Accrue Each Year						\$ 22,183.33
Tax Years Run						2
Total Accrual To Date						\$ 44,366.67
Current Interest Earned Through 2026-2027						\$ 172,425.00
Total Interest To Levy For 2026-2027						\$ 194,608.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 321,980.00
Interest Earnings 2025-2026						\$ 230,565.00
Coupons Paid Through 2025-2026						\$ 482,970.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 69,575.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Building
Date Of Issue						3/1/2025
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2028
Amount Of Each Uniform Maturity						\$ 2,620,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2030
Amount of Final Maturity						\$ 15,520,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 33,660,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 33,660,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,260,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 4,260,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,260,000.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 33,660,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2028	\$ 2,620,000.00	4.000%	12 Mo.	\$ 104,800.00	
Bonds and Coupons	3/1/2029	\$ 15,520,000.00	4.000%	12 Mo.	\$ 620,800.00	
Bonds and Coupons	3/1/2030	\$ 15,520,000.00	4.000%	12 Mo.	\$ 620,800.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 413,866.67
Years To Run						4
Accrue Each Year						\$ 103,466.67
Tax Years Run						1
Total Accrual To Date						\$ 103,466.67
Current Interest Earned Through 2026-2027						\$ 1,346,400.00
Total Interest To Levy For 2026-2027						\$ 1,449,866.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 1,795,200.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 1,795,200.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 Building Bond
Date Of Issue						12/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2027
Amount Of Each Uniform Maturity						\$ 3,675,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2029
Amount of Final Maturity						\$ 3,675,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 7,400,000.00
Years To Run						3
Normal Annual Accrual						\$ 50,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						\$ 0.00
Bonds Paid During 2025-2026						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 7,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2027	\$ 50,000.00	4.000%	19 Mo.	\$ 3,166.67	
Bonds and Coupons	12/1/2028	\$ 3,675,000.00	4.000%	19 Mo.	\$ 232,750.00	
Bonds and Coupons	12/1/2029	\$ 3,675,000.00	3.625%	19 Mo.	\$ 210,929.69	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 55,507.81
Years To Run						3
Accrue Each Year						\$ 18,502.60
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2026-2027						\$ 446,846.35
Total Interest To Levy For 2026-2027						\$ 465,348.96
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2025-2026						\$ 0.00
Coupons Paid Through 2025-2026						\$ 0.00
Interest Earned But Unpaid 6-30-2026:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 22,335,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 37,825,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 80,360,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 80,360,000.00
Normal Annual Accrual	\$ 22,262,500.00
Accrual Liability To Date	\$ 25,607,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ 1,000,000.00
Bonds Paid During 2025-2026	\$ 16,040,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 8,567,500.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 63,320,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 535,924.48
Accrue Each Year	\$ 144,152.60
Total Accrual To Date	\$ 147,833.33
Current Interest Earned Through 2026-2027	\$ 2,653,171.35
Total Interest To Levy For 2026-2027	\$ 2,797,323.96
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 438,855.00
Interest Earnings 2025-2026	\$ 3,373,890.00
Coupons Paid Through 2025-2026	\$ 1,885,470.00
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ 0.00
Unmatured	\$ 1,927,275.00

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 5,553,565.30
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2024 and Prior Ad Valorem Tax	\$ 287,833.78	
2025 Ad Valorem Tax	\$ 23,731,617.02	
Miscellaneous Receipts	\$ 484,626.96	
TOTAL RECEIPTS		\$ 24,504,077.76
TOTAL RECEIPTS AND BALANCE		\$ 30,057,643.06
DISBURSEMENTS:		
Coupons Paid	\$ 1,885,470.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 16,040,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 17,925,470.00
CASH BALANCE ON HAND JUNE 30, 2026		\$12,132,173.06

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 12,132,173.06
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 12,132,173.06
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 12,132,173.06
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,927,275.00	
h. Accrual on Final Coupons	\$ 147,833.33	
i. Accrued on Unmatured Bonds	\$ 8,567,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 10,642,608.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,489,564.73

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,797,323.96	\$ 2,797,323.96
Accrual on Unmatured Bonds	\$ 22,262,500.00	\$ 22,262,500.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 25,059,823.96	\$ 25,059,823.96

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026			28.737 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 840,915,624.00
Total Proceeds of Levy as Certified				\$ 24,165,238.68
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 24,165,238.68
Less Reserve for Delinquent Tax				\$ 1,150,725.65
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 23,014,513.03
Deduct 2025 Tax Apportioned				\$ 23,731,617.02
Net Balance 2025 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 717,103.99

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2025-26 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees		\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings		\$ 441,122.09
1320 Dividends on Insurance Policies		\$ 0.00
1330 Premium on Bonds Sold		\$ 0.00
1340 Accrued Interest on Bond Sales		\$ 7,839.41
1350 Interest on Taxes		\$ 33,963.38
1360 Earnings From Oklahoma Commission on School Funds Management		\$ 0.00
1370 Proceeds From Sale of Original Bonds		\$ 0.00
1390 Other Earnings on Investments		\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$ 482,924.88
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities		\$ 0.00
1420 Rental of Property Other Than School Facilities		\$ 0.00
1430 Sales of Building and/or Real Estate		\$ 0.00
1440 Sales of Equipment, Services and Materials		\$ 0.00
1450 Bookstore Revenue		\$ 0.00
1460 Commissions		\$ 0.00
1470 Shop Revenue		\$ 0.00
1490 Other Rental, Disposals and Commissions		\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS		\$ 0.00
1500 Reimbursements		\$ 0.00
1600 Other Local Sources of Revenue		\$ 0.00
1700 Child Nutrition Programs		\$ 0.00
1800 Athletics		\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE		\$ 482,924.88
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		\$ 0.00
2200 County Apportionment (Mortgage Tax)		\$ 0.00
2300 Resale of Property Fund Distribution		\$ 0.00
2900 Other Intermediate Sources of Revenue		\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue		\$ 1,666.56
3200 Total State Aid - General Operations - Non-Categorical		\$ 0.00
3300 State Aid - Competitive Grants - Categorical		\$ 0.00
3400 State - Categorical		\$ 0.00
3500 Special Programs		\$ 0.00
3600 Other State Sources of Revenue		\$ 35.52
3700 Child Nutrition Program		\$ 0.00
3800 State Vocational Programs - Multi-Source		\$ 0.00
TOTAL STATE SOURCES OF REVENUE		\$ 1,702.08
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE		\$ 0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		\$ 0.00
GRAND TOTAL		\$ 484,626.96

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

EXHIBIT "G"

Schedule I: Current Balance Sheet - June 30, 2026	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$34,932,834.47
Investments	\$0.00
TOTAL ASSETS	\$34,932,834.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$695,722.48
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$695,722.48
CASH FUND BALANCE JUNE 30, 2026	\$34,237,111.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$34,932,834.47

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30-25	\$0.00	\$40,422,440.67
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,194,451.36	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$7,929,872.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$39,475,828.26	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$39,475,828.26	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$39,475,828.26	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$48,600,151.62	\$2,006,528.82
Warrants Paid of Year in Caption	\$13,667,317.15	\$1,059,916.41
TOTAL DISBURSEMENTS	\$13,667,317.15	\$1,059,916.41
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$34,932,834.47	\$946,612.41
Reserve for Warrants Outstanding	\$695,722.48	\$946,612.41
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$695,722.48	\$946,612.41
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,237,111.99	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$975,629.18	\$0.00	\$975,629.18
2000 Support Services	\$5,409,696.75	\$0.00	\$5,409,696.75
3000 Operation Of Non-Instruction Services	\$60,500.74	\$0.00	\$60,500.74
4000 Facilities Acquisition & Construcion Services	\$7,857,340.96	\$0.00	\$7,857,340.96
5000 Other Outlays	\$59,872.00	\$0.00	\$59,872.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$14,363,039.63	\$0.00	\$14,363,039.63

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$26,892,403.93
Investments		\$0.00
TOTAL ASSETS		\$26,892,403.93
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$690,222.48
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$690,222.48
CASH FUND BALANCE JUNE 30, 2026		\$26,202,181.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$26,892,403.93

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$40,201,196.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,058,817.20	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$59,872.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$39,260,027.51	-\$38,318,858.58
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$39,260,027.51	-\$38,318,858.58
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$39,260,027.51	-\$38,318,858.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$40,378,716.71	\$1,882,337.86
Warrants Paid of Year in Caption	\$13,486,312.78	\$941,168.93
TOTAL DISBURSEMENTS	\$13,486,312.78	\$941,168.93
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$26,892,403.93	\$941,168.93
Reserve for Warrants Outstanding	\$690,222.48	\$941,168.93
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$690,222.48	\$941,168.93
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$26,202,181.45	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$966,587.46	\$0.00	\$966,587.46
2000 Support Services	\$5,289,383.37	\$0.00	\$5,289,383.37
3000 Operation Of Non-Instruction Services	\$55,424.02	\$0.00	\$55,424.02
4000 Facilities Acquisition & Construcion Services	\$7,805,268.41	\$0.00	\$7,805,268.41
5000 Other Outlays	\$59,872.00	\$0.00	\$59,872.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$14,176,535.26	\$0.00	\$14,176,535.26

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond	Fund 32
ASSETS:		Amount
Cash Balances		\$7,977,847.16
Investments		\$0.00
TOTAL ASSETS		\$7,977,847.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2026		\$7,977,847.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,977,847.16

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$135,634.16	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$7,870,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,005,634.16	\$0.00
Warrants Paid of Year in Caption	\$27,787.00	\$0.00
TOTAL DISBURSEMENTS	\$27,787.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$7,977,847.16	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,977,847.16	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$27,787.00	\$0.00	\$27,787.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$27,787.00	\$0.00	\$27,787.00

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

EXHIBIT "G"

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

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years	2025-26	2025 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$713.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$713.68	-\$713.68
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$713.68	-\$713.68
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$713.68	-\$713.68
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$713.68	\$0.00
Warrants Paid of Year in Caption	\$713.68	\$0.00
TOTAL DISBURSEMENTS	\$713.68	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$713.68	\$0.00	\$713.68
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$713.68	\$0.00	\$713.68

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond	Fund 35
ASSETS:		Amount
Cash Balances		\$11,013.84
Investments		\$0.00
TOTAL ASSETS		\$11,013.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$300.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$300.00
CASH FUND BALANCE JUNE 30, 2026		\$10,713.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$11,013.84

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$38,156.54
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$38,156.54	\$75,147.46
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$38,156.54	\$75,147.46
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$38,156.54	\$75,147.46
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$38,156.54	\$113,304.00
Warrants Paid of Year in Caption	\$27,142.70	\$113,304.00
TOTAL DISBURSEMENTS	\$27,142.70	\$113,304.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$11,013.84	\$0.00
Reserve for Warrants Outstanding	\$300.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$300.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$10,713.84	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$27,442.70	\$0.00	\$27,442.70
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$27,442.70	\$0.00	\$27,442.70

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2026	Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$51,569.54
Investments		\$0.00
TOTAL ASSETS		\$51,569.54
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,200.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$5,200.00
CASH FUND BALANCE JUNE 30, 2026		\$46,369.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$51,569.54

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$182,374.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$176,930.53	-\$171,487.05
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$176,930.53	-\$171,487.05
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$176,930.53	-\$171,487.05
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$176,930.53	\$10,886.96
Warrants Paid of Year in Caption	\$125,360.99	\$5,443.48
TOTAL DISBURSEMENTS	\$125,360.99	\$5,443.48
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$51,569.54	\$5,443.48
Reserve for Warrants Outstanding	\$5,200.00	\$5,443.48
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,200.00	\$5,443.48
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$46,369.54	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$9,041.72	\$0.00	\$9,041.72
2000 Support Services	\$64,370.00	\$0.00	\$64,370.00
3000 Operation Of Non-Instruction Services	\$5,076.72	\$0.00	\$5,076.72
4000 Facilities Acquisition & Construcion Services	\$52,072.55	\$0.00	\$52,072.55
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$130,560.99	\$0.00	\$130,560.99

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2026	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$207,003.39
Investments	\$0.00
TOTAL ASSETS	\$207,003.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2026	\$207,003.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$207,003.39

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	2025 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$206,877.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$7,003.39	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$206,877.58	-\$206,877.58
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$206,877.58	-\$206,877.58
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$206,877.58	-\$206,877.58
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$213,880.97	\$0.00
Warrants Paid of Year in Caption	\$6,877.58	\$0.00
TOTAL DISBURSEMENTS	\$6,877.58	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2026	\$207,003.39	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$207,003.39	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2026		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$6,877.58	\$0.00	\$6,877.58
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$6,877.58	\$0.00	\$6,877.58

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2026, as certified by the Board of Education of Owasso Public Schools, District Number I-11 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Owasso Public Schools, School District No. I-11 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 98,553,551.34	\$ 10,221,818.09	\$ 0.00	\$ 6,291,728.71	\$ 25,059,823.96
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 17,474,493.08	\$ 6,016,735.83	\$ 0.00	\$ 2,244,821.55	\$ 1,489,564.73
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 51,646,094.15	\$ 0.00	\$ 0.00	\$ 4,046,907.16	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2026 Tax	\$ 69,120,587.23	\$ 6,016,735.83	\$ 0.00	\$ 6,291,728.71	\$ 1,489,564.73
Balance Required	\$ 29,432,964.11	\$ 4,205,082.26	\$ 0.00	\$ 0.00	\$ 23,570,259.23
Add Allowance for Delinquency	\$ 2,943,296.41	\$ 420,508.23	\$ 0.00	\$ 0.00	\$ 1,178,512.96
Total Required for 2026 Tax	\$ 32,376,260.52	\$ 4,625,590.49	\$ 0.00	\$ 0.00	\$ 24,748,772.19
Rate of Levy Required and Certified	-----	-----	-----	-----	27.74 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 503,801,076	\$ 83,240,421	\$ 17,703,762	\$ 604,745,259
Joint County Rogers	\$ 276,230,387	\$ 8,377,935	\$ 2,683,010	\$ 287,291,332
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 780,031,463	\$ 91,618,356	\$ 20,386,772	\$ 892,036,591

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "Y" Continued: Primary County And All Joint Counties						Total Required For 2026 Tax		
Levies Required and Certified: Valuation And Levies Excluding Homesteads								
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Tulsa	36.05	Mills	5.15	Mills	\$ 604,745,259	\$ 21,801,067	\$ 3,114,438
Joint Co.	Rogers	36.81	Mills	5.26	Mills	\$ 287,291,332	\$ 10,575,194	\$ 1,511,152
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 892,036,591	\$ 32,376,261	\$ 4,625,590

Sinking Fund: 27.74 Mills

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

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Owasso Public Schools I-11

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Tulsa)

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

Witness my hand and seal, on _____, _____.

Tulsa County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
STATISTICAL DATA FOR 2026-2027

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 80,230,875.94	\$ 4,835,952.57	\$ 3,845,263.11	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 5,034,025.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,040,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,885,470.00	\$ 0.00	\$ 0.00
TOTALS	\$ 85,264,901.66	\$ 4,835,952.57	\$ 3,845,263.11	\$ 17,925,470.00	\$ 0.00	\$ 0.00
Average Daily						
Enumeration	0.00	Attendance	0.00	Average Daily Haul	0.00	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:					
Education	\$ 0.00	Transportation	\$ 0.00		

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2025-2026	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 88,912,091.62	\$ 88,912,091.62	\$ 0.00
Current Expenditures - Transportation	\$ 5,034,025.72	\$ 0.00	\$ 5,034,025.72
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 16,040,000.00	\$ 16,040,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 1,885,470.00	\$ 1,885,470.00	\$ 0.00
TOTALS	\$ 111,871,587.34	\$ 106,837,561.62	\$ 5,034,025.72

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Proposed Changes of:

4.04 Sanctioning of Student Achievement Programs and Parent-Teacher Associations and Organizations

The Board of Education of the Owasso School District (the "District") believes that student achievement programs (curricular, co-curricular and extracurricular) and parent-teacher associations and organizations can advance the educational goals of the Board of Education and confer a benefit to the students of the District. It is the purpose of this policy to establish guidelines for the sanctioning of student achievement programs and parent-teacher associations and organizations that raise money and collect revenues for the benefit of students. *Only those student achievement programs and parent-teacher associations and organizations sanctioned in accordance with this policy will be exempt from the statutory controls over school activity funds found in the Oklahoma School Code, OKLA. STAT. tit. 70, § 5-129.*

Sanctioning Procedure for Student Achievement Programs and Parent-Teacher Associations and Organizations

1. The District may sanction student achievement programs and parent-teacher associations and organizations that, according to the Board's determination, advance the educational objectives of the District, are beneficial to students and meet the requirements of this policy.
2. In determining whether a student achievement program or a parent-teacher association or organization should be sanctioned by the District, the Board of Education may consider: (1) if the program, association, or organization promotes activities that are an extension, expansion, or application of the District curriculum; (2) if the program, association, or organization assists student government or activities in carrying out special projects or responsibilities; (3) if the program, association, or organization assists student clubs, organizations, and other student groups in raising funds to promote activities approved by the Board of Education; and (4) supplemental information provided by the student achievement program or by a parent-teacher association or organization in support of its application.
3. Any organization requesting sanctioning by the Board of Education shall complete an "Application for Sanctioning" on an annual basis. The application shall include the following: (1) a statement of its purpose and goals; (2) organizational structure and membership requirements; (3) a detailed statement of how the District and its students will benefit if the organization is sanctioned; (4) a statement of nondiscrimination consistent with Oklahoma and federal laws; (5) an attached statement of financial activity for the most recent completed year, or if this is the organizations initial year of existence, a budget for the upcoming academic year; (6) copies of bank statements for the previous twelve months; (7) updated list of co-signers on the bank account (Must have a minimum of two co-signers); (8) updated list of current officers; and (9) a copy of the organization's current bylaws (if such by-laws have been amended or changed from the previous year). This application must be submitted to the Business Office by the 1st day of June proceeding the applicable sanctioning year. Late applications may be rejected.
4. The application shall be submitted to the Business Office for preliminary review by the Chief Financial Officer. After the program, association, or organization's written statement has been reviewed by the Chief Financial Officer, a recommendation shall be made to the Board of Education. The Board of Education shall review the written statement, and shall sanction or

decline to sanction the applicant. The decision of the Board of Education is final and non-appealable.

5. In order to maintain the status of a sanctioned program, association, or organization in accordance with this policy, the Superintendent, Chief Financial Officer or the Board of Education may require from any such program, association or organization, on an annual basis, that financial and/or performance audits be performed on the program, association, or organization by an independent accounting firm. The cost of such audits will be paid by the applicant. If requested by the Superintendent, Chief Financial Officer or the Board of Education, the audits shall be submitted to the Business Office within ninety (90) days of the date originally requested. Failure to comply with this provision in a timely manner will result in revocation of sanctioned status. The Board of Education shall review any audits submitted and determine if the program, association, or organization is entitled to continue to be sanctioned in accordance with this policy and if its funds should continue to be exempt from the statutory controls over student activity funds found in the Oklahoma School Code, OKLA. STAT. tit. 70, § 5-129.
6. The Superintendent, Chief Financial Officer, or the Board of Education may, at any time they deem warranted, request copies of any and all records maintained by the program, organization, or association. Copies of requested records must be promptly submitted to the Business Office.
7. The Board may, at its discretion, withdraw sanctioning at any time it deems it in the best interest of the School District. Any decision of the Board of Education to withdraw sanctioning is final and non-appealable.
8. No program, association or organization sanctioned under this policy shall publish or otherwise publicly indicate in any manner that it has been sanctioned by the School District under this policy.
9. To be considered for sanctioning, each program, association, or organization must adopt by-laws as its primary governing document. These by-laws must include all elements as are common to such organizations. The following provision must be included in the organization's by-laws: 1) explanation of its tax-exempt purpose, 2) recognition and resolution of any conflict of interest, and 3) the disposition of assets upon the dissolution of the organization.
10. Each program, association, or organization shall incorporate into its by-laws a provision that requires each treasurer, or such person responsible for reporting its financial activity, to submit a monthly financial report to the organization's governing board. This financial report shall include a listing of every financial transaction for that month. The report shall include each receipt/check number, amount, date, and recipient/payee. Each disbursement, whether by paper check or electronic transfer, shall have an accompanying invoice for verification. This financial report shall be accompanied by the corresponding detailed bank statement to corroborate the financial statement activity.
11. Each program, association, or organization must obtain its own federal employer identification number (EIN) and include that number on its annual application.
12. Each program, association, or organization which has been granted tax-exempt status by the Internal Revenue Service is responsible for all required reporting to the federal and state taxing authorities.

Amended March 2025

Amended April 2015

Owasso Public Schools

Substitute Pay Rates

Monday - Thursday

Certified Substitute	\$95.00 Per Day
Support Substitute	\$85.00 Per Day

Friday

Certified Substitute	\$150.00 Per Day
Support Substitute	\$140.00 Per Day



SCOREBOARD ADVERTISING AGREEMENT

Ram Club – Silver

THIS AGREEMENT is made and entered into as of August 1, 2020, by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and Sam the Concrete Man (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. **Scoreboard Advertising.** The District hereby designates the Sponsor as a Ram Club - Silver Sponsor and leases to the Sponsor **one digital advertising sign in the OHS gym and the Stadium plus one static sign at the Baseball Stadium** in Owasso, Oklahoma.
2. **Term.** The term of this Agreement shall extend for a period of one (1) year beginning on 8/1/20 of the current year and ending on the third year.
3. **Consideration.** The Sponsor agrees to pay the Athletic Department \$5,000, in advance and paid in full by receipt of invoice of the current year, in consideration for the advertising rights granted to the Sponsor during the term of this Agreement. **The Sponsor will also receive**
 - **24/7 Sponsor graphic on football/gym signage**
 - **Media Guide Logo (Fall/Winter/Spring)**
 - **Logo featured on website**
 - **Logo on sponsor media posts**
 - **Radio mention & Radio commercial spot (All Owasso Sports Network Live Events)**
 - **Start of a Quarter Foundation Report**
4. **Installation and Maintenance.** The Sponsor will bear the responsibility and expense for the fabrication and submission of said Sponsor's logo for the Sponsor's advertising panel to the Athletic Department of the District. All such activities will be coordinated with the District. Sponsor agrees to submit an artwork and advertising copy to the District for approval prior to the installation on the scoreboard. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts. The Athletic Department of the District will bear the responsibility for all expenses of fabricating and maintaining Sponsor's advertising panel.
5. **Location.** The District will, in its sole discretion, determine the specific location on the scoreboard/message center where the Sponsor's advertising panel will be displayed.

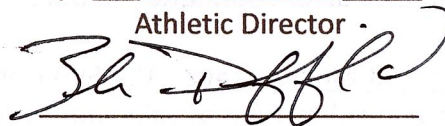
6. **Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.
7. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.
8. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.
9. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Dated: August 1, 2026

Owasso Athletic Department

by: _____
BOE President

by: ZACH DUFFIELD
Athletic Director



By: 
Owner / Representative

Sam The Concrete Man