



STILLWATER BOARD OF EDUCATION
Tuesday, May 12, 2026

5:30 PM Regular Meeting
Stillwater Public Schools Administration Building
314 South Lewis Street
Stillwater, OK 74074

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Communications / Public Interest**
 - A. Recognitions
 1. Stillwater Public Schools Employee Retirement Recognitions
 - Brett Stokes
 - Candice Tower
 - Cheryl Adams
 - Cynthia Caraway
 - Eva Hickerson
 - Glenda Noteware
 - Jay Croft
 - Jeannette Tidd
 - Jeri Austill
 - Jim Zukosky
 - Jimmy Brandly
 - Julie Davis
 - Karyn Hutchens
 - Lilian Loetz
 - Lora Frost
 - Marie Brown
 - Mark Schooley
 - Marsha Nash
 - Pam Jolliff
 - Rick Short
 - Shawn Gregory
 - Suzanne Birdwell
 - Vicki McLearn
 - Wendy Marcum-Noftsger
 2. Stillwater Public Schools Support Employees of the Year
 - Angela Gee – Library Media Specialist (SHS) | Educational Support
 - Cathy Hampton – Custodian (Administration Building) Custodial
 - Keating Fladie – Computer Specialist III | District Support (Facilities/Technology)

- Pam Jolliff – Principal Secretary (SMS)
 - Rachel May – Substance Abuse Counselor | Special Services
 - Sam Burri – Bus Driver | Transportation
 - Vicki McLearan – Cafeteria Manager (SMS) | School Nutrition Services
- B. Superintendent’s Report
- C. Board Communication
- D. Public Comments - *Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting*
- 4. **Consent Agenda (Action)**
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one board vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - A. April 14, 2026, Regular Meeting Minutes
 - B. Out-of-State Travel Requests:
 - 3. Stillwater High School Volleyball is traveling to Wichita, KS to allow JV and varsity volleyball teams to compete in a summer clinic from July 8-10, 2026.
 - 4. Stillwater High School Football is traveling to Springdale, AR to compete in a competitive tournament from July 9-10, 2026.
 - 5. Stillwater High School Orchestra is traveling to the University of Arkansas, Fayetteville, AR to attend the U of A Summer Music Camp from July 12-17, 2026.
 - C. Approval of the Transfer and Summary of Activity Account Funds
 - D. Approval of the Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

2025-2026 General Fund (11) Encumbrances #2026-11-963 – 2026-11-1017 totaling \$337,540.01

2025-2026 Building Fund (21) Encumbrances #2026-21-8– 2026-21-11 totaling \$39,173.90

2025-2026 Child Nutrition Fund (22) Encumbrances #2026-22-89– 2026-22-90 totaling \$28,020.00

2025-2026 Bond 31 Fund Encumbrances #2026-31-38 – 2026-31-41 totaling \$29,148.65

2025-2026 Bond 32 Fund Encumbrances #2026-32-77 totaling \$19,473.00

2025-2026 Bond 33 Fund Encumbrances #2026-33-291 – 2026-33-311 totaling \$4,501,867.98
 - E. Annual Activity Fund Planning and Approval Packages for FY 2026-2027
 - F. Ratify, Approve, and confirm for the FY ending in June 30, 2027 (Sublease Purchasing Agreement, dated June 6, 2024)
 - G. FY 2025-2026 Stillwater Public Schools Contracts:
 - 6. OSU School of Psychology Clinic — Student Psychological Evaluations
 - 7. Tango Flight
 - H. FY 2026-2027 Stillwater Public Schools Contracts:
 - 1. OSU School of Psychology Clinic — Student Psychological Evaluations
 - 2. Tango Flight
 - I. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project
 - J. Consider and Vote to Declare Stillwater High School Portable Buildings as Surplus Property
 - K. Consider and Vote to Approve a Water and Gas Easement Agreement with the City of Stillwater for the SPS High School Athletics Phase I Construction Project
 - L. Consider and Vote to Approve a Water Easement with the City of Stillwater for the SPS High School Athletics Phase I Construction Project
- 5. **Business / Finance: Chief Financial Officer, Kristie Newby**
 - A. Public Hearing on the Stillwater Public Schools FY 26-27 Budget
 - B. Receive and Vote to Approve or Not Approve the Treasurer's Report
 - C. Resolution providing for the Issuance of Combined Purpose General Obligation Bonds, Series 2026A
 - D. Receive Bids for the Combined Purpose General Obligation Bonds, Series 2026A
 - E. Resolution providing for the Issuance of General Obligation Building Bonds, Series 2026B
 - F. Receive Bids for General Obligation Building Bonds, Series 2026B
- 6. **Operations: Assistant Superintendent, Bo Gamble**

- A. Consider and Vote to Award the contract for Stillwater Public Schools, Richmond Elementary and Skyline Elementary Security, Safety, and finish improvement projects to the lowest responsible bidder.
- B. Receive the Bond 2023 Update
- 7. **Proposed Executive Session to Discuss the Following:**
 - A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)
 - B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).
- 8. Vote to Convene or Not Convene in Executive Session (Action)
- 9. President's Acknowledgment of the Return of the Board to Open Session
- 10. Statement of Executive Session Minutes
- 11. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda (Action)
- 12. Discussion and Possible Board Action to allow the Board President to Assign Members to the Following Committees:
 - 8. OSSBA Legislative Liaison
 - 9. Policy Review
 - 10. Bond / Budget
 - 11. Long Range Planning
 - 12. Safety / Security
- 13. **Adjournment (Action)**

This agenda was posted on the inside of the front door (visible from outside the building) of the Administration Building (314 S. Lewis), and on the School District's website located www.stillwaterschools.com on May 11, 2026, at 4:00p.m. Notice of this regular meeting was given to the Payne County Clerk prior to December 15, 2025.

STILLWATER BOARD OF EDUCATION



Tawni Hooten, Clerk



Stillwater Public Schools Administration
Building
314 South Lewis Street
Stillwater, OK 74074

Minutes of General Meeting

Tuesday, April 14, 2026 5:30 PM Central

Attendance Taken at 5:30 PM.

Marshall Baker: Present
Rachel Dillin: Present
Roberta Douglas: Present
Gay Washington: Present
Clyde Wilson: Present

1. Call to Order and Roll Call

President Douglas called the meeting to order and Board Clerk, Tawni Hooten, confirmed there was a quorum of the board to proceed.

2. Pledge of Allegiance

President Douglas asked everyone to stand as she led the Pledge of Allegiance.

3. Introductory Items and Board of Education Reorganization:

A. Review Official Certificate of Election Results

President Douglas reviewed and read aloud the official certificate of election results received by the Payne County Election office.

B. Administer Oath of Office to Elected Member for Board of Education Seat No. One (1) (Procedural)

Board Clerk, Tawni Hooten administered the "Oath of Office" to incumbent and re-elected board member, Rachel Dillin.

"I, Rachel Dillin hereby declare under oath that I will faithfully perform the duties of School Board Member for the Stillwater School District to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and Law of the United States of America and Oklahoma"

Rachel was then seated for her new 5-year term in board seat one (1).

C. Nomination, Discussion, and Vote for President of the Board of Education (Action)

I move to Elect Dr. Gay Washington as President of the Stillwater Board of Education. This motion, made by Clyde Wilson and seconded by Dr Marshall Baker, Carried. Dr Marshall

Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

D. Nomination, Discussion, and Vote for Vice President of the Board of Education (Action)

I move to Elect Rachel Dillin as Vice President of the Stillwater Board of Education. This motion, made by Roberta Douglas and seconded by Dr Marshall Baker, Carried. Dr Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

E. Vote to Authorize the President to Designate a Board member to serve as Executive Session Minutes Clerk (Action)

I move to Authorize the President to designate a Board Member to Serve as Executive Minutes Clerk. This motion, made by Rachel Dillin and seconded by Gay Washington, Carried. Dr Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

President Washington appointed Marshall Baker to serve this year as the executive session's minutes clerk.

4. Communications / Public Interest

A. Recognitions

Miss Camp and Mrs. Webber will recognize two FCCLA State Champions!

1. Emma Cantu, 11th grade
2. Laura Bennett, 11th grade

B. Superintendent's Report

Superintendent Bridges provided his report as he highlighted the following:

- **PreK Enrollment** opened up on March 24
- **Announced Departmental Support Employees of the Year** - overall will be announced in May
- **Aviation students visited the state capitol** for Aerospace Day, we have 4 teams gearing up for OSU's Speed fest 4 teams will compete April 25
- **2026 Regional Civics Bee** was a success for SJHS. Our top 3 winners will go onto the State Contest later this year! Congratulations to our winners:
 - 1st Place: Ahmet Kara
 - 2nd Place: Josiah Shao
 - 3rd Place: Kaitlyn Yang
- **OERB Oil Well Safety Poster Contest** - Sangre Ridge's Mitchell Trojan placed 1st overall amongst entries from 3rd graders across the state and will be in the 2026-27 OERB school year calendar

- **FCCLA State Convention wins**
 - Juniors Emma Cantu and Laura Bennet were each named State Champions
 - Stillwater FCCLA was named a "Gold Chapter of Excellence" and awarded the 100% FCS FCCLA Participation Award.
 - FCCLA Advisor Kenzlee Camp was awarded the Wanda S. Holman Memorial Adviser Scholarship for outstanding leadership and community service involvement.
- **Talby Justus** named COAC Girls Basketball Coach of the Year
- **SHS hosted Artsapalooza** for the entire student body and the first ever Artsapalooza Night for families
- **Carnegie Link Up event** featured all 3-5th grade students participating in “The Orchestra Swings” with the Enid Symphony Orchestra
- **SHS Band performed on an aircraft carrier** in San Diego
- **SJHS performed Annie Jr.**

He also gave an update on enrollment numbers throughout the district.

C. Board Communication

Board members took a few minutes to highlight some good things happening throughout the district.

D. Public Comments - Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting

The following individuals completed the BED-E request to address the board and were allowed to speak during public comment:

Candice Kelley completed the BED-E form and was approved to speak on the following topic: “An alternative to isolation rooms”

Stacy Laxton "STEM activities resources"

5. Consent Agenda (Action)

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

I move to approve the Consent Agenda as presented. This motion, made by Dr Marshall Baker and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

A. March 10, 2026, Regular Meeting Minutes - Approved

B. Out of State Travel requests: Approved

1. Stillwater Junior High Choir is traveling to Branson, MO from May 16, 2026, to May 17, 2026, to expose students to other states' cultures.
2. Stillwater Junior High and High School Pioneer Robotics is traveling to St. Louis, MO from April 20, 2026, to April 27, 2026, to compete in the VEX VRC Robotics Worlds competition.
3. Stillwater Varsity Baseball is traveling to Springdale, AR on May 1, 2026, to play against Shiloh Christian School.

C. Approval of the Transfer and Summary of Activity Account Funds

D. Approval of the Activity Account Fundraising Projects

E. Approval of the Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed):

2025-2026 Change Orders:

2025-2026 General Fund (11) Encumbrances #2026-11-784 - 2026-11-962 totaling \$436,955.63

2025-2026 Building Fund (21) Encumbrances #2026-21-5 - 2026-21-7 totaling \$343,036.45

2025-2026 Child Nutrition (22) Fund Encumbrances #2026-22-86 - 2026-22-88 totaling \$54,355.54

2025-2026 Bond (31) Fund Encumbrances #2026-31-6 - 2026-31-37 totaling \$132,003.25

2025-2026 Bond (32) Fund Encumbrances #2026-32-69 - 2026-32-76 totaling \$12,424.34

2025-2026 Bond (33) Fund Encumbrances #2026-33-274 - 2026-33-290 totaling \$139,989.63

F. Approval of the Site Capacity Numbers (Quarterly April 1) — Educational Services

G. Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project

H. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I & II, and High School Phase I Athletics Construction Project

I. Consider and Vote to Authorize the Superintendent to Solicit Bids for the SPS Richmond Elementary and Skyline Elementary Security, Safety, and Finish Improvements Pursuant to the Competitive Bidding Act of 1974

J. Consider and Vote to Approve Service Order No. 31R1 with 505 Architects for professional services, including preparation of construction documents for the SPS

Richmond Elementary and Skyline Elementary Security, Safety, and Finish Improvement Projects

K. Consider and Vote to Approve Service Order No. 32 with 505 Architects for professional services related to the Bond 2023 High School Athletics Phase I Demolition of the High School Football Building

L. Consider and Vote to Declare Facilities, Child Nutrition, and Transportation Equipment as Surplus Property

M. Consider and Vote to Approve the Resolution for Schools and Libraries Universal Services (E-Rate) for 2026-2027. This Resolution Authorizes Filing of the Form 471 Applications for Funding Year 2026-2027 and the Payment of the Applicant's Share upon Approval of Funding and Receipt of Services

**N. Approval of the following Stillwater Public School Contracts:
Fiscal Year 2026:**

1. Finalsite Addendum

Fiscal Year 2027:

1. DocAccess
2. Finalsite

6. Business / Finance: Chief Financial Officer, Kristie Newby

A. Receive and Vote to Approve or Not Approve the Treasurer's Report

I move to approve the Treasurer's report as presented. This motion, made by Clyde Wilson and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

B. Consider and take action with respect to a Resolution fixing the amount of Combined Purpose General Obligation Bonds, Series 2026A to mature each year; fixing the time and place the Bonds are to be sold; designating a Registrar/Paying Agent and Disclosure Counsel; approving the Preliminary Official Statement and distribution thereof; ratifying and confirming continuing disclosure policies and procedures; authorizing the Clerk to give notice of said sale as required by law and approving other matters related to the issuance of said Bonds.

I move to approve the Resolution fixing the amount of Combined Purpose General Obligation

Bonds, Series 2026A as presented. This motion, made by Dr Marshall Baker and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

C. Consider and take action with respect to a Resolution fixing the amount of General Obligation Building Bonds, Taxable Series 2026B to mature each year; fixing the time and place the Bonds are to be sold; designating a Registrar/Paying Agent and Disclosure Counsel; approving the Preliminary Official Statement and distribution thereof; ratifying and confirming continuing disclosure policies and procedures; authorizing the Clerk to give notice of said sale as required by law and approving other matters related to the issuance of said Bonds.

I move to approve the Resolution fixing the amount of General Obligation Building Bonds, Taxable Series 2026B. This motion, made by Rachel Dillin and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

D. Consider and take action with respect to a Resolution approving a Sublease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Sublease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.

I move to approve the Resolution approving a Sublease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities as presented. This motion, made by Roberta Douglas and seconded by Dr Marshall Baker, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

7. Operations: Assistant Superintendent, Bo Gamble

A. Consider and Vote to Award Bids for the Stillwater Public Schools Bond 2023 Stillwater High School. Athletics Phase 1 Civil and Landscape Bid package to the Following Bidders:

<u>Name</u>	<u>Description</u>	<u>Actual Bid</u>
<u>MK Excavation, LLC</u>	<u>Earthwork</u>	<u>\$496,750.00</u>
<u>Patriot Construction Services Inc.</u>	<u>Site Utilities</u>	<u>\$571,000.00</u>
<u>Timber Wolf Excavating, LLC.</u>	<u>Paving& Walks and Concrete Retaining Wall</u>	<u>\$565,000.00</u>
<u>AAA Landscaping Inc.</u>	<u>Landscape and Irrigation</u>	<u>\$284,713.97</u>

<u>A Better Fence Construction & Landscaping</u>	<u>Fencing</u>	<u>\$58,800.00</u>
<u>United Turf & Track</u>	<u>Athletic Field</u>	<u>\$1,231,500.00</u>

I move to Award Bids for the Stillwater Public Schools Bond 2023 Stillwater High School Athletics Phase 1 Civil and Landscape Bid package to the bidders as presented. This motion, made by Dr Marshall Baker and seconded by Rachel Dillin, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

B. Consider and Vote to Approve to Accept the Guaranteed Maximum Price (GMP) Proposed by Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 Stillwater High School, Athletics Phase 1 Civil and Landscape Package

I move to approve to Accept the Guaranteed Maximum Price (GMP) Proposed by Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 Stillwater High School, Athletics Phase 1 Civil and Landscape Package. This motion, made by Roberta Douglas and seconded by Dr Marshall Baker, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

C. Consider and Vote to Assign Bids to Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 Stillwater High School, Athletics Phase 1 Civil and Landscape Package

I move to Assign Bids to Willowbrook, Inc. for the Stillwater Public Schools Bond 2023 Stillwater High School, Athletics Phase 1 Civil and Landscape Package. This motion, made by Clyde Wilson and seconded by Rachel Dillin, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

D. Receive Bond 2023 Update

Bo Gamble, Assistant Superintendent provided the Bond 2023 Update.

8. Other Reports and Recommendations:

A. Discuss and Possible Motion to Approve the following Stillwater Public School Policies:

<u>Policy</u>	<u>Name</u>
<u>CN</u>	<u>School Transportation</u>
<u>FFACA-R</u>	<u>Administering Medication to Students (Regulation)</u>

I move to approve Policies CN and FFACA-R as presented. This motion, made by Rachel Dillin and seconded by Clyde Wilson, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

9. Proposed Executive Session to Discuss the Following:

A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)

B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7).

10. Vote to Convene or Not Convene in Executive Session (Action)

I move to convene into Executive Session at 7:12 p.m. This motion, made by Dr Marshall Baker and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

11. President's Acknowledgment of the Return of the Board to Open Session

President Washington acknowledged the return of the board to open session at 8:17 p.m.

12. Statement of Executive Session Minutes

The following statement was provided by MARSHALL BAKER. The Executive Session convened at 7:01 p.m. During the Executive Session, the following people were present: Roberta Douglas, Clyde Wilson, Gay Washington, Marshall Baker (7:12 p.m. to 8:16 p.m.), Mr. Tyler Bridges (7:12 p.m. to 8:16 p.m.), and Dr. Trent Swanson (7:12 p.m. to 7:28 p.m.). In the Executive Session, the Board discussed the appointments, resignations, and employment recommendations listed on Exhibit A of the agenda as authorized by OKLA. STAT. tit. 25 Section 307(B)(1), and the evaluation of the Superintendent as authorized by OKLA. STAT. tit. 25 Section 307(B)(1) and (7). Nothing else was discussed in the Executive Session. No votes were taken in the Executive Session. This will constitute the minutes of the Executive Session.

13. Consider and Vote to Approve or Not Approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda (Action)

I move to approve the Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda as presented. This motion, made by Clyde Wilson and seconded by Roberta Douglas, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

14. Adjournment (Action)

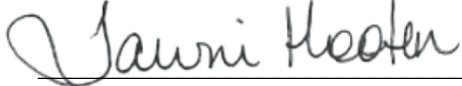
I move to Adjourn at 8:21 PM. This motion, made by Dr Marshall Baker and seconded by Clyde Wilson, Carried.

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Gay Washington: Yes, Clyde Wilson: Yes

STILLWATER BOARD OF EDUCATION

Dr. Gay Washington, President

STILLWATER BOARD OF EDUCATION



(SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on May 12, 2026.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Transfer and Summary of Activity Account Funds

BOARD ACTION REQUESTED:

Motion to Approve Transfer and Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:

The activity fund transfer report reflects requested transfers of funds between sub-accounts as indicated.

The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, opening balances, debits, credits, activity, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each week.

Request for Transfer of Funds between Activity Accounts

Date: 4.24.2026 School: District Wide

Name of Requestor/Sponsor: Natalie Brown

Signature of Requestor/Sponsor: 

Approval of Supervisor/Principal: 

Family Support Services 859
Move from
Paying Account Name & No

Pioneer Pantry 816
Move to
Receiving Account Name & No

Amount to be transferred: \$3,053.13

Reason for Moving funds:

These accounts are now overseen by the same person/position and they both have the same purpose.

RECEIVED
APR 24 2026

BY: _____

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

RECEIVED
APR 02 2026

BY: _____

Request for Transfer of Funds between Activity Accounts

Date: 3/23/2026 School: Highland Park

Name of Requestor/Sponsor: Rita Williams

Signature of Requestor/Sponsor: Rita Williams

Approval of Supervisor/Principal: Becky Dixon

807 HP Special Events
Move from
Paying Account Name & No

916 FFA
Move to
Receiving Account Name & No

Amount to be transferred: \$1,500⁰⁰/_{xx}

Reason for Moving funds:

One of our teacher's received a \$1500 grant in partnership with the high school Ag Program to purchase bee's and equipment which will be housed at the Ag Barn. Our teacher has left and none of our other teacher's want to take over the grant. Also, the timeline to purchase and ship the bees does not line up with my contract. We would like to transfer the money to the high school ag program since the high school finance secretary works year-round and can order the equipment and bees when they are available to ship.

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

RECEIVED APR 03 2026
JHB

Request for Transfer of Funds between Activity Accounts

Date: 4/27/26 School: Westwood

Name of Requestor/Sponsor: Shelli Myers/Ashley Dobbs

Signature of Requestor/Sponsor: Shelli Myers

Approval of Supervisor/Principal: Ashley Dobbs

856

802

Move from
Paying Account Name & No

Move to
Receiving Account Name & No

Amount to be transferred: ALL REMAINING \$\$

Reason for Moving funds:

We will no longer be using this account. Please close after the transfer is complete.
Thank you!

TO BE COMPLETED BY DISTRICT ACTIVITY FUND CLERK

Date Approved by Board of Education: _____

Keep for Audit Records

RECEIVED APR 30 2026

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 CLEARING/SWEEP	\$141,990.51	\$89,264.04	\$0.00	\$28,627.87	\$202,626.68	\$6,540.00	\$196,086.68
801 STUDENT SUPPLIES	\$188,875.85	\$263,625.86	\$0.00	\$286,157.83	\$166,343.88	\$14,709.20	\$151,634.68
802 COURTESY/APPRECIATION FUND	\$7,743.17	\$2,755.00	\$0.00	\$1,978.58	\$8,519.59	\$983.48	\$7,536.11
803 LIBRARY	\$21,985.65	\$34,921.22	\$0.00	\$35,729.44	\$21,177.43	\$5,775.35	\$15,402.08
805 SITE GENERAL ACTIVITY FUND	\$45,466.03	\$33,130.50	\$0.00	\$31,125.74	\$47,470.79	\$8,599.04	\$38,871.75
806 FACILITY RENTALS	\$9,907.57	\$1,175.00	\$0.00	\$2,372.94	\$8,709.63	\$2,149.00	\$6,560.63
807 SPECIAL EVENTS	\$109,323.39	\$66,426.75	\$0.00	\$74,450.83	\$101,299.31	\$18,236.69	\$83,062.62
812 PARKING FEES	\$15,922.81	\$15,245.00	\$0.00	\$15,128.23	\$16,039.58	\$13,295.95	\$2,743.63
813 LOCKER	\$2,929.60	\$0.00	\$0.00	\$1,350.00	\$1,579.60	\$0.00	\$1,579.60
814 HUMAN RESOURCES	\$1,380.63	\$2,232.25	\$0.00	\$1,577.40	\$2,035.48	\$1,885.07	\$150.41
816 PIONEER PANTRY	\$34,514.35	\$7,396.72	\$0.00	\$18,630.57	\$23,280.50	\$4,100.00	\$19,180.50
817 PERFORMING ARTS CENTER	\$47,151.53	\$12,774.74	\$0.00	\$21,202.06	\$38,724.21	\$1,334.40	\$37,389.81
818 WORK KEYS	\$864.00	\$190.50	\$0.00	\$283.50	\$771.00	\$246.00	\$525.00
820 THANKS A LATTE CART	\$1,001.11	\$534.35	\$0.00	\$663.29	\$872.17	\$250.00	\$622.17
828 SPECIAL EDUCATION	\$29,636.85	\$3,018.00	\$0.00	\$11,281.86	\$21,372.99	\$15,501.75	\$5,871.24
829 TECHNOLOGY	\$2,672.95	\$0.00	\$0.00	\$1,901.77	\$771.18	\$621.00	\$150.18
830 PROFESSIONAL DEVELOPMENT	\$13,258.56	\$42,082.14	\$0.00	\$11,838.69	\$43,502.01	\$13,561.00	\$29,941.01
831 PIONEER BOOK BUS	\$4,621.55	\$6,500.00	\$0.00	\$1,072.61	\$10,048.94	\$300.00	\$9,748.94
832 GRADY LAMBERT MEMORIAL LIBRARY	\$6,292.18	\$1,250.00	\$0.00	\$2,284.26	\$5,257.92	\$0.00	\$5,257.92
833 AFTER SCHOOL PROGRAMS	\$25,966.26	\$3,200.00	\$0.00	\$3,684.01	\$25,482.25	\$3,196.27	\$22,285.98
834 AFTER SCHOOL CHILDCARE	\$379,472.97	\$411,457.49	\$0.00	\$181,257.67	\$609,672.79	\$85,144.02	\$524,528.77
835 TEACHER OF THE YEAR	\$856.35	\$2,500.00	\$0.00	\$794.27	\$2,562.08	\$2,029.18	\$532.90
836 SUPPORT EMPLOYEE OF THE YEAR	\$300.14	\$1,500.00	\$0.00	\$0.00	\$1,800.14	\$200.00	\$1,600.14
838 SUPERINTENDENT/BOE	\$8,448.62	\$21,426.30	\$0.00	\$8,943.83	\$20,931.09	\$8,842.91	\$12,088.18
839 STILLWATER PUBLIC EDUCATION FOUNDATION GRANTS	\$24,416.96	\$78,511.80	\$0.00	\$64,942.39	\$37,986.37	\$9,554.18	\$28,432.19
840 OPEN DOORS (INTERNATIONAL FAMILIES PROGRAM)	\$201.65	\$0.00	\$0.00	\$0.00	\$201.65	\$0.00	\$201.65
841 SMS AVIATION	\$0.00	\$2,686.67	\$0.00	\$442.50	\$2,244.17	\$140.00	\$2,104.17
843 FACILITIES DEPARTMENT	\$3,467.87	\$39.00	\$0.00	\$150.00	\$3,356.87	\$0.00	\$3,356.87
845 REFUGEE SCHOOL IMPACT (RSI)	\$3,996.49	\$0.00	\$0.00	\$0.00	\$3,996.49	\$0.00	\$3,996.49
846 PSO FUND	\$0.00	\$2,531.28	\$0.00	\$525.00	\$2,006.28	\$0.00	\$2,006.28
847 MEALS FOR STUDENTS	\$0.00	\$3,768.42	\$0.00	\$3,468.42	\$300.00	\$0.00	\$300.00
848 BREW CREW	\$23.69	\$0.00	\$0.00	\$0.00	\$23.69	\$0.00	\$23.69
850 GRANT	\$2,925.36	\$0.00	\$0.00	\$594.36	\$2,331.00	\$726.57	\$1,604.43
851 TEACHER GRANTS	\$2,119.21	\$0.00	\$0.00	\$0.00	\$2,119.21	\$0.00	\$2,119.21
852 SUNSHINE COMMITTEE	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
854 SPS STAFF WELLNESS	\$17.52	\$0.00	\$0.00	\$0.00	\$17.52	\$0.00	\$17.52
856 DONATIONS	\$2,735.48	\$92.00	\$0.00	\$0.00	\$2,827.48	\$0.00	\$2,827.48
857 PTA DONATIONS	\$4,850.91	\$0.00	\$0.00	\$95.68	\$4,755.23	\$1,200.00	\$3,555.23
858 FRIENDS OF LINCOLN ACADEMY	\$8,489.98	\$32,562.70	\$0.00	\$12,497.36	\$28,555.32	\$10,907.00	\$17,648.32
859 SUPPORT OF HOMELESS STUDENTS DONATION FUND	\$4,175.99	\$3,853.01	\$626.34	\$3,053.13	\$5,602.21	\$0.00	\$5,602.21
860 CLASS OF 1963	\$1,853.00	\$0.00	\$0.00	\$0.00	\$1,853.00	\$0.00	\$1,853.00
865 CHROMEBOOK REPLACEMENT/REPAIR	\$2,288.58	\$69,952.00	\$0.00	\$14,492.43	\$57,748.15	\$806.18	\$56,941.97
874 ADVANCED ART	\$533.12	\$3,915.00	\$0.00	\$3,914.92	\$533.20	\$0.00	\$533.20
876 ART	\$956.32	\$2,279.00	\$0.00	\$2,671.42	\$563.90	\$0.00	\$563.90
878 POTTERY	\$1,764.90	\$4,950.00	\$0.00	\$4,918.93	\$1,795.97	\$26.19	\$1,769.78
880 SCIENCE	\$564.09	\$0.00	\$0.00	\$322.70	\$241.39	\$0.00	\$241.39
883 SPEECH & DRAMA	\$6,565.85	\$10,544.82	\$0.00	\$9,863.09	\$7,247.58	\$1,110.00	\$6,137.58
885 INSTRUCTIONAL	\$16,497.13	\$26,482.00	\$0.00	\$1,313.80	\$41,665.33	\$24,898.96	\$16,766.37
891 OPSRC CATALYST EDUCATION FUND	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
901 ACADEMIC TEAM	\$1,181.82	\$1,880.00	\$0.00	\$1,413.80	\$1,648.02	\$954.00	\$694.02
903 AFRICAN AMERICAN STUDENT ASSOCIATION	\$477.59	\$0.00	\$0.00	\$0.00	\$477.59	\$0.00	\$477.59
904 ART CLUB	\$2,238.74	\$2,908.00	\$0.00	\$2,767.08	\$2,379.66	\$0.00	\$2,379.66
905 BAND	\$125,168.81	\$115,261.66	\$0.00	\$113,171.71	\$127,258.76	\$29,261.20	\$97,997.56
906 BEST BUDDIES	\$633.15	\$500.00	\$0.00	\$819.20	\$313.95	\$0.00	\$313.95

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
907 BETA CLUB	\$6,498.17	\$7,754.62	\$0.00	\$8,276.22	\$5,976.57	\$0.00	\$5,976.57
909 BUSINESS PROFESSIONALS OF AMERICA	\$184.42	\$835.00	\$0.00	\$810.96	\$208.46	\$0.00	\$208.46
912 N/A	\$626.34	\$0.00	(\$626.34)	\$0.00	\$0.00	\$0.00	\$0.00
915 FCCLA	\$2,755.09	\$7,258.27	\$0.00	\$4,221.59	\$5,791.77	\$3,671.47	\$2,120.30
916 FFA	\$23,891.11	\$243,983.16	\$0.00	\$226,619.29	\$41,254.98	\$20,858.60	\$20,396.38
917 FRENCH CLUB	\$135.95	\$0.00	\$0.00	\$0.00	\$135.95	\$0.00	\$135.95
924 KEY CLUB	\$32.62	\$0.00	\$0.00	\$0.00	\$32.62	\$0.00	\$32.62
925 MOCK TRIAL	\$292.21	\$2,255.00	\$0.00	\$279.32	\$2,267.89	\$2,267.89	\$0.00
926 MU ALPHA THETA	\$1,125.48	\$0.00	\$0.00	\$0.00	\$1,125.48	\$0.00	\$1,125.48
927 NATIONAL HONOR SOCIETY	\$8,857.35	\$2,120.00	\$0.00	\$2,191.92	\$8,785.43	\$1,299.97	\$7,485.46
930 ORCHESTRA	\$38,951.60	\$45,655.97	\$0.00	\$42,703.05	\$41,904.52	\$18,806.51	\$23,098.01
931 Orchestra Booster Club	\$852.35	\$0.00	\$0.00	\$0.00	\$852.35	\$0.00	\$852.35
932 ROBOTICS	\$13,397.77	\$50,190.57	\$0.00	\$38,277.63	\$25,310.71	\$5,199.70	\$20,111.01
933 PINK OUT WEEK	\$0.00	\$16,107.12	\$0.00	\$16,107.12	\$0.00	\$0.00	\$0.00
934 PIONEER PEER PARTNERS	\$2,095.65	\$0.00	\$0.00	\$328.94	\$1,766.71	\$0.00	\$1,766.71
936 PLTW	\$1,730.55	\$1,275.00	\$0.00	\$2,481.93	\$523.62	\$11.56	\$512.06
937 RUNNING CLUB	\$783.87	\$0.00	\$0.00	\$0.00	\$783.87	\$0.00	\$783.87
938 SCIENCE CLUB	\$3,832.62	\$0.00	\$0.00	\$52.99	\$3,779.63	\$0.00	\$3,779.63
940 SIGN LANGUAGE CLUB	\$179.54	\$0.00	\$0.00	\$0.00	\$179.54	\$0.00	\$179.54
941 SMS SINGERS	\$11,987.57	\$10,110.99	\$0.00	\$9,244.29	\$12,854.27	\$0.00	\$12,854.27
942 SPANISH CLUB	\$859.60	\$0.00	\$0.00	\$0.00	\$859.60	\$0.00	\$859.60
944 SPECIAL EDUCATION TRANSITION	\$10,491.57	\$5,367.96	\$0.00	\$4,758.63	\$11,100.90	\$4,695.00	\$6,405.90
945 STILLWATER MAKES A CHANGE	\$114.94	\$116,203.88	\$0.00	\$8,802.34	\$107,516.48	\$300.00	\$107,216.48
946 STUDENT COUNCIL	\$12,514.82	\$9,122.00	\$0.00	\$8,180.45	\$13,456.37	\$3,851.81	\$9,604.56
947 TECHNOLOGY STUDENT ASSOCIATION	\$1,282.98	\$2,882.53	\$0.00	\$1,551.79	\$2,613.72	\$0.00	\$2,613.72
948 THEATER PERFORMANCE	\$83,300.36	\$44,077.18	\$0.00	\$26,414.35	\$100,963.19	\$27,305.66	\$73,657.53
949 VOCAL MUSIC	\$40,827.08	\$48,227.20	\$0.00	\$31,256.91	\$57,797.37	\$28,016.58	\$29,780.79
951 YEARBOOK	\$40,141.69	\$16,008.32	\$0.00	\$23,104.52	\$33,045.49	\$15,500.00	\$17,545.49
952 YOUNG DEMOCRATS CLUB	\$270.22	\$185.00	\$0.00	\$71.36	\$383.86	\$101.94	\$281.92
953 N/A	\$534.49	\$0.00	\$0.00	\$0.00	\$534.49	\$0.00	\$534.49
960 SR. CLASS OF 2028	\$2,030.00	\$2,300.00	\$0.00	\$0.00	\$4,330.00	\$0.00	\$4,330.00
961 SR. CLASS OF 2027	\$7,135.99	\$14,382.00	\$0.00	\$714.42	\$20,803.57	\$9,771.13	\$11,032.44
962 SR. CLASS OF 2026	\$7,502.75	\$1,873.00	\$0.00	\$332.40	\$9,043.35	\$5,745.00	\$3,298.35
964 ESPORTS CLUB	\$773.84	\$0.00	\$0.00	\$50.00	\$723.84	\$0.00	\$723.84
965 GENDER & SEXUALITY ALLIANCE (GSA)	\$269.72	\$0.00	\$0.00	\$0.00	\$269.72	\$111.73	\$157.99
970 ALL SPORTS	\$151,086.54	\$282,856.79	\$0.00	\$272,669.85	\$161,273.48	\$47,470.38	\$113,803.10
971 STADIUM CONCESSIONS	\$62,715.52	\$39,050.20	\$0.00	\$34,559.56	\$67,206.16	\$4,976.99	\$62,229.17
972 STATE PLAYOFFS	\$10,170.38	\$8,654.25	\$0.00	\$7,611.75	\$11,212.88	\$7,194.00	\$4,018.88
973 BASEBALL	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
974 BASKETBALL (BOYS)	\$1,129.00	\$0.00	\$0.00	\$516.26	\$612.74	\$0.00	\$612.74
975 BASKETBALL (GIRLS)	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$725.00	\$1,775.00
976 CHEERLEADERS	\$1,641.63	\$21,173.52	\$0.00	\$13,792.55	\$9,022.60	\$839.00	\$8,183.60
977 CROSS COUNTRY	\$7,629.99	\$0.00	\$0.00	\$400.00	\$7,229.99	\$0.00	\$7,229.99
978 FOOTBALL	\$2,778.73	\$3,238.00	\$0.00	\$5,451.00	\$565.73	\$0.00	\$565.73
979 GOLF (BOYS)	\$225.91	\$0.00	\$0.00	\$0.00	\$225.91	\$0.00	\$225.91
980 GOLF (GIRLS)	\$347.27	\$0.00	\$0.00	\$0.00	\$347.27	\$0.00	\$347.27
981 POM	\$10,158.10	\$1,947.00	\$0.00	\$7,293.24	\$4,811.86	\$3,509.80	\$1,302.06
982 SOCCER (BOYS)	\$7.70	\$0.00	\$0.00	\$0.00	\$7.70	\$0.00	\$7.70
983 SOCCER (GIRLS)	\$433.13	\$0.00	\$0.00	\$0.00	\$433.13	\$0.00	\$433.13
984 SWIMMING	\$1,579.60	\$500.00	\$0.00	\$1,046.30	\$1,033.30	\$0.00	\$1,033.30
985 TENNIS (BOYS)	\$1,875.78	\$0.00	\$0.00	\$0.00	\$1,875.78	\$0.00	\$1,875.78
986 TENNIS (GIRLS)	\$2,085.00	\$0.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
987 TRACK (BOYS)	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	\$0.00	\$2,673.00
988 TRACK (GIRLS)	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00
989 VOLLEYBALL	\$516.50	\$50.00	\$0.00	\$175.00	\$391.50	\$0.00	\$391.50
990 WRESTLING	\$119.10	\$0.00	\$0.00	\$0.00	\$119.10	\$0.00	\$119.10
991 SOFTBALL	\$1,163.30	\$1,000.00	\$0.00	\$689.97	\$1,473.33	\$1,140.00	\$333.33

Stillwater Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
995 PIONEER PLAYDAY	\$190,633.90	\$58,364.09	\$0.00	\$8,809.40	\$240,188.59	\$82,292.00	\$157,896.59
996 L. ALLRED GOLF SCHOLARSHIP	\$20,500.00	\$1,000.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
997 W. WELCH WRESTLING SCHOLARSHIP	\$2,645.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00	\$2,645.00
998 RAYMOND ESTES SCHOLARSHIP	\$5,895.60	\$0.00	\$0.00	\$0.00	\$5,895.60	\$0.00	\$5,895.60
999 MATT FOSTER MEMORIAL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
Total	\$2,126,596.09	\$2,502,531.84	\$0.00	\$1,863,622.47	\$2,765,505.46	\$582,746.31	\$2,182,759.15



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Change Orders, Encumbrances, and Accounts Payable (approval of encumbrance numbers as listed)

BOARD ACTION REQUESTED:

Motion to Approve Encumbrance Clerk's report as of May 1, 2026

BACKGROUND INFORMATION:

This monthly report is highlighting changes to existing Purchase Orders and activity through May 1, 2026.

2025-26 CHANGE ORDERS FOR BOARD APPROVAL MAY 12, 2026

GENERAL FUND 11

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-11-18	OSSBA	\$ 7,525.00	\$ 27,525.00	\$ 20,000.00
2026-11-323	CARL TREAT	\$ 350.00	\$ 850.00	\$ 500.00
2026-11-804	OSSBA	\$ 300.00	\$ 450.00	\$ 150.00
2026-11-957	APPLE INC	\$ 433.00	\$ 4,330.00	\$ 3,897.00

BOND FUND 32

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-32-64	505 ARCHITECTS	\$10,250.00	\$21,500.00	\$11,250.00

BOND FUND 33

PO #	VENDOR	ORIGINAL AMOUNT	NEW AMOUNT	CHANGE ORD. AMOUNT
2026-33-9	AMERICAN ROOFING	\$10,903.36	\$15,903.36	\$5,000.00
2026-33-30	STILLWATER WINNELSON	\$26,000.00	\$30,300.00	\$4,300.00
2026-33-261	LEE GLASS & WINDOW	\$2,516.75	\$3,667.84	\$1,151.09

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 963 - 1017, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	963	03/30/2026	ARVEST BANK OPERATIONS, INC.	LODGING/SYSTEMATIC ELDL	750.00
GENERAL FUND	964	03/30/2026	ARVEST BANK OPERATIONS, INC.	LODGING/LETRS	800.00
GENERAL FUND	965	03/31/2026	SPORTS UNLIMITED INC	FLOOR REPAIR AT LINCOLN	4,760.00
GENERAL FUND	966	03/31/2026	ELIZABETH A MCBEE	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	967	03/31/2026	DIANE L FIX	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	968	03/31/2026	Joy L Cawood	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	969	03/31/2026	CAMI J PATZKOWSKI	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	970	03/31/2026	WALTER R HOWELL	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	971	03/31/2026	Emily A Harris	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	972	03/31/2026	STILLWATER WINNELSON CO.	AIR FILTERS	8,200.10
GENERAL FUND	973	03/31/2026	TEACHERS PAY TEACHERS	SUPPLEMENTAL PHONICS	100.00
GENERAL FUND	974	03/31/2026	SCHOLASTIC BOOK FAIRS	IPE SUMMER BOOKS	5,279.33
GENERAL FUND	975	03/31/2026	E.L. ACHIEVE, INC	REGISTRATION/SYSEMATIC ELDL	3,000.00
GENERAL FUND	976	03/31/2026	AMAZON CAPITAL SERVICES	PCYS SUPPLIES	7,000.00
GENERAL FUND	977	03/31/2026	TREAT'S SOLUTIONS, INC.	KAIVAC MACHINES	25,556.46
GENERAL FUND	978	03/31/2026	P & K EQUIPMENT, INC	SKID STEER EQUIPMENT	25,947.92
GENERAL FUND	979	03/31/2026	ULINE	VERMICULTE SKID LOT	781.62
GENERAL FUND	980	03/31/2026	B & C BUSINESS PRODUCTS	FURNITURE/SUPPLIES	2,900.00
GENERAL FUND	981	03/31/2026	LAKESHORE LEARNING MATERIALS	LEARNING GAMES	400.00
GENERAL FUND	982	03/31/2026	AMAZON CAPITAL SERVICES	SUMMER CAMP SUPPLIES	202.23
GENERAL FUND	983	03/31/2026	DEARINGERS PRINTING & TROPHY INC	PRINTING OF ENVELOPES	220.00
GENERAL FUND	984	03/31/2026	FARHA WHOLESale CO	AUTO SCRUBBER	17,375.00
GENERAL FUND	985	04/02/2026	VIDEO REALITY	PRESENTATION SYSTEM	11,993.72
GENERAL FUND	986	04/02/2026	NATALIE K FLUTY	TRAVEL EXPENSES/CCOSA LEAD	250.00
GENERAL FUND	987	04/02/2026	CORY BLAKE WESTBROOK	SECURITY	150.00
GENERAL FUND	988	04/02/2026	BADGEPASS INC	PRINT RIBBON & ID CARDS	3,268.00
GENERAL FUND	989	04/02/2026	OMNI OKC LLC	LODGING/OK SPED CONF	15,200.00
GENERAL FUND	990	04/02/2026	GLOBAL PAYMENTS INC	CREDIT CARD READERS FOR SMS	298.00
GENERAL FUND	991	04/06/2026	MEGAN BLODGETT	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	992	04/06/2026	MCKENNA COVINGTON	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	993	04/06/2026	COURTNEY J PARKS	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	994	04/06/2026	Madison B Todhunter	TRAVEL EXPENSES/CONS DISC	480.00
GENERAL FUND	995	04/06/2026	REBEKAH L JIMENEZ	TRAVEL EXPENSES/SYST ELDL	400.00
GENERAL FUND	996	04/06/2026	OKLAHOMA ASBO	PAYROLL BOOTCAMP	125.00
GENERAL FUND	997	04/06/2026	B & C BUSINESS PRODUCTS	OFFICE SUPPLIES	116.96
GENERAL FUND	998	04/06/2026	SHANNAN FROHOCK	DEAF INTERPRETER	500.00
GENERAL FUND	999	04/07/2026	ADVANCED ASSESSMENT SYSTEMS INC	MTSS ASSESSMENT AND DATA	30,000.00
GENERAL FUND	1000	04/07/2026	WALMART LOCAL	INDIAN ED SUPPLIES	2,537.44
GENERAL FUND	1001	04/08/2026	MERIDIAN TECHNOLOGY CENTER	REGISTRATION STAFF PD	100.00
GENERAL FUND	1002	04/09/2026	CNHI LLC	PUBLICATION NOTICE	1,800.00
GENERAL FUND	1003	04/10/2026	CNHI LLC	INVITATION TO BID	300.00
GENERAL FUND	1004	04/10/2026	GATEHOUSE MEDIA OK HOLDINGS INC	INVITATION TO BID	300.00
GENERAL FUND	1005	04/10/2026	LEE ENTERPRISES INC	INVITATION TO BID	290.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 963 - 1017, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor	Description	Amount
GENERAL FUND	1006	04/13/2026	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.57
GENERAL FUND	1007	04/13/2026	NATIONAL SEATING & MOBILITY, INC	GAIT TRAINERS	620.00
GENERAL FUND	1008	04/15/2026	OKLAHOMA ASBO	REGISTRATION FINANCE	125.00
GENERAL FUND	1009	04/15/2026	DEARINGERS PRINTING & TROPHY INC	DEPOSIT SLIP BOOKS	188.40
GENERAL FUND	1010	04/15/2026	LEXIA LEARNING SYSTEMS LLC	LETRS	16,999.00
GENERAL FUND	1011	04/15/2026	ORION SECURITY SOLUTIONS	SECURITY CAMERAS	114,173.80
GENERAL FUND	1012	04/16/2026	ACTIVE INTERNET TECHNOLOGIES, LLC	AUDIOEYE SETUP & SUBSCRIPTION	2,200.00
GENERAL FUND	1013	04/24/2026	NACA-INSPIRED SCHOOLS NETWORK	REGISTRATION/IND ED SYMP	500.00
GENERAL FUND	1014	04/24/2026	NAESP	REGISTRATION/NSL	3,185.00
GENERAL FUND	1015	04/24/2026	CNHI LLC	SUBSCRIPTION RENEWAL	38.77
GENERAL FUND	1016	04/27/2026	SHOOK & ASSOCIATES, PC	LEGAL SERVICES	25,000.00
GENERAL FUND	1017	04/28/2026	STILLWATER MILLING COMPANY	FIRE ANT BAIT	161.94
Non-Payroll Total:					\$337,540.01
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$337,540.01

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 11, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor	Description	Amount
BUILDING FUND	8	04/02/2026	ULINE	BOXES FOR MOVING	5,149.04
BUILDING FUND	9	04/02/2026	P & K EQUIPMENT, INC	COMPACT TRACK LOADER	28,077.00
BUILDING FUND	10	04/13/2026	B & C BUSINESS PRODUCTS	HIGH CAPACITY SHREDDER	1,962.48
BUILDING FUND	11	04/20/2026	ULINE	BOXES FOR MOVING	3,985.38
Non-Payroll Total:					\$39,173.90
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$39,173.90

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 89 - 90, Fund(s): CHILD NUTRITION PROGRAMS FUND

Fund	PO No	Date	Vendor	Description	Amount
CHILD NUTRITION PROGRAMS FUND	89	03/31/2026	SCHOOL NUTRITION OF OKLAHOMA	REGISTRATION CONFERENCE	3,020.00
CHILD NUTRITION PROGRAMS FUND	90	04/15/2026	US FOODSERVICE	SUMMER FEEDING PROGRAM	25,000.00
Non-Payroll Total:					\$28,020.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$28,020.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 38 - 41, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	38	04/10/2026	APPLE, INC.	IPADS	9,974.00
BOND FUND 31	39	04/10/2026	AMAZON CAPITAL SERVICES	HEAVY DUTY CASES FOR IPADS	449.65
BOND FUND 31	40	04/10/2026	GLOBAL PAYMENTS INC	CREDIT CARD READERS	3,725.00
BOND FUND 31	41	04/17/2026	PLAYCORE WISCONSIN, INC	DEMO PLAYGROUND AT SR	15,000.00
Non-Payroll Total:					\$29,148.65
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$29,148.65

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 77 - 77, Fund(s): BOND FUND 32

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 32	77	04/15/2026	DAKTRONICS, INC.	FIELDHOUSE SHOT CLOCK	19,473.00
Non-Payroll Total:					\$19,473.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$19,473.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 291 - 311, Fund(s): BOND FUND 33

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 33	291	03/31/2026	SPORTS UNLIMITED INC	HS GYM FLOOR MAINTENANCE	4,100.00
BOND FUND 33	292	03/31/2026	SPORTS UNLIMITED INC	MS STAGE REPAIRS	1,960.00
BOND FUND 33	293	04/01/2026	INFINITE CAMPUS, INC	INFINITE CAMPUS CLOUD STORAGE	275.00
BOND FUND 33	294	04/02/2026	SPORTS UNLIMITED INC	JH GYM FLOOR MAINTENANCE	3,400.00
BOND FUND 33	295	04/02/2026	SHI INTERNATIONAL CORP	ANTIVIRUS AND ENDPOINT PROTECTION	21,580.57
BOND FUND 33	296	04/02/2026	MOSYLE CORPORATION	SUBSCRIPTION	3,756.50
BOND FUND 33	297	04/02/2026	P & K EQUIPMENT, INC	PART "B" 325G COMPACT TRACK LOADER	47,385.00
BOND FUND 33	298	04/02/2026	CDW GOVERNMENT	UPS AND BATTERY EXTENTION	6,171.86
BOND FUND 33	299	04/02/2026	B&H FOTO & ELECTRONICS CORP.	MICROPHONE	246.30
BOND FUND 33	300	04/02/2026	AMAZON CAPITAL SERVICES	AA BATTERIES	26.99
BOND FUND 33	301	04/02/2026	STATE OF OKLAHOMA	BOILER INSPECTION	25.00
BOND FUND 33	302	04/10/2026	ORION SECURITY SOLUTIONS	AXIS M4318-PLVE	1,026.24
BOND FUND 33	303	04/20/2026	PROVANTAGE SUPERSTORE	WALL MOUNT	978.00
BOND FUND 33	304	04/20/2026	505 ARCHITECTS LLC	DEMO OF HIGH SCHOOL FOOTBALL BUILDING	20,000.00
BOND FUND 33	305	04/20/2026	WILLOWBROOK, INC	HS ATHLETICS PHASE 1 CIVIL & LANDSCAPE PKG	4,372,781.97
BOND FUND 33	306	04/22/2026	AMERICAN DIGITAL SCOREBOARDS LLC	BACKLIT SCORETABLE	11,910.00
BOND FUND 33	307	04/22/2026	STATE OF OKLAHOMA	BOILER INSPECTIONS	50.00
BOND FUND 33	308	04/22/2026	INTERWORKS, INC.	HARD DRIVES	1,185.22
BOND FUND 33	309	04/22/2026	GRIMSLEY'S INC.	DILUTION CHEMICALS	4,733.58
BOND FUND 33	310	04/24/2026	DON EVANS LEGAL WINDOW TINT	WINDOW TINTING	100.00
BOND FUND 33	311	04/28/2026	INTERWORKS, INC.	AP LICENSING	175.75
Non-Payroll Total:					\$4,501,867.98
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$4,501,867.98



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Annual Activity Fund Planning and Approval Packages for FY 2026-2027

BOARD ACTION REQUESTED:

Motion to Approve Annual Activity Fund Planning and Approval Packages for FY 2026-2027

BACKGROUND INFORMATION:

Our auditor has stated that the Board of Education, at the beginning of each fiscal year, should approve all Activity Fund Sub-accounts and the purposes for which monies collected can be expended. They have further recommended that this be done in the following manner:

“Written documents should be prepared for each of the District’s Activity Funds on an annual basis.... These documents should outline the appropriate collections and acceptable expenditures for every Activity Fund Subaccount....”

The attached Annual Activity Fund Planning and Approval Package (Policy CFB-E1) provides the purpose of the account, the source(s) of income, and planned expenses. In addition, the package includes a Fund Subaccount Budget for 2026-2027, and Fundraiser Request for 2026- 2027.

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ronald McElliott

Name of Activity Fund: Clearing/Sweep Account No: 800

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED MAR 26 2026

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	RWM
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	RWM
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	RWM

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/26/2026

SITE: BOE/Finance

ACCOUNT NAME: Clearing/Sweep

PURPOSE

A place to put misc. deposits (i.e. interest, rebates)

SOURCE(S) OF INCOME

Bank Interest, Rebates from Vendors (Coca-Cola, Arvest)

PLANNED EXPENSES

Fund Administrator accounts as needed. Office supplies, conference registration/hotel/travel. To help cover other activity accounts in a crisis.

SPONSOR NAME

Ronald McElliott

SIGNATURE

PRINCIPAL/DIRECTOR

Ms. Kristie Newby

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:

DATE: 3/26/26

ACCOUNT NUMBER: 800

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ronald McElliott

Name of Activity Fund: Clearing/Sweep Account No: 800

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 192134.95	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Interest	\$ 78000	
Coke Rebates	\$ 3000	
Arvest Rebates	\$ 18000	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ 99000	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ 291134.95	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Fund Superintendent Acct	\$ 17500	
Fund Hr Acct	\$ 500	
Teacher of the Year	\$ 2500	
Office Supplies	\$ 5000	
Support Employee of the Year	\$ 1500	
_____	\$ _____	
Total Expenditures:	\$ 27000	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ 264134.95	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ronald McElliott

Name of Activity Fund: District Wide - Student Supplies Account No: 801

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	RWM
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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	RWM

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/26/2026 SITE: BOE/Finance

ACCOUNT NAME: District Wide - Student Supplies

PURPOSE

To collect elementary student supply fee's throughout the year and distribute them to sites each year.

SOURCE(S) OF INCOME

Student Supply Payments from Elementary Sites

PLANNED EXPENSES

Distribute to elementary sites at the beginning of each school year.

SPONSOR NAME

Ronald McElliott

SIGNATURE

PRINCIPAL/DIRECTOR

Ms. Kristie Newby

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: DATE: 3/26/26

ACCOUNT NUMBER: 801

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ronald McElliott

Name of Activity Fund: District Wide - Student Supply Fees Account No: 801

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>63938.28</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Elementary Student Supply Fees</u>	\$ <u>100000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>100000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>163938.28</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>All goes back to the Elementary Sites</u>	\$ <u>103938.28</u>	
<u>(\$60,000.00 - held back to start the new school year)</u>	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>103938.28</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>60000</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027

Sponsor Name: Annette Turley

Name of Activity Fund: Operations Asst Superintendent-Special Events Funds

Account No: 807

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED MAR 24 2026

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	<i>At.</i>

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027

SITE: ADM

ACCOUNT NAME: 807 Operations Assistant Superintendent - Special Events Funds

PURPOSE

Provide refreshments for board meetings, staff and functions. Awards/gifts for staff as necessary. Provide any funding needed for Operations the Superintendent deems necessary.

SOURCE(S) OF INCOME

Academic Type Income: Advertising Sales, AP Testing Fees, Awards/Prizes, Concession Sales, Contest Fees, Contributions/donations fees/fines/dues, Field trip contributions, BOE Approved Fundraisers, Grants/Scholarships, Merchandise Sales, redeposit of Cash box/startup Cash, Registration Costs, Reimbursements/Refunds/Rebates, Summer Camps and Ticket Sales

PLANNED EXPENSES

Academic Type Expenses: Awards, Advertising, Camp Expenses, Cash Box/Start-up cash, Charitable Activities, Apparel/Uniform Competition Expenses, Donations, Equipment, Fees/Dues, Field trip Expenses, Fund Raising Expenses, Travel Expenses to include meals, meeting supplies and refreshments, officials/judges, registrations, reimbursements, rental fees, stipends, award banquets and other activity related supplies and materials.

SPONSOR NAME

Annette Turley

SIGNATURE

Annette Turley

PRINCIPAL/DIRECTOR

Bo Gamble

SIGNATURE

Bo Gamble

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Signature] DATE: 3/25/26

ACCOUNT NUMBER: 807 - District

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Annette Turley

Name of Activity Fund: Operations Asst Superintendent-Special Events Funds Account No: 807

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>8,031.87</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Rebates	\$ <u>5,000.00</u>	
Donations	\$ <u>1,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>6,000.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>14,031.87</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Food/Awards	\$ <u>-4,000.00</u>	
Misc Expenses	\$ <u>-1,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-5,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>9,031.87</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Natalie Brown
 Name of Activity Fund: Pioneer Pantry Account No: 816

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4.23.2026

SITE: District Wide

ACCOUNT NAME: Pioneer Pantry

PURPOSE

A service to all SPS students, providing necessary hygiene items, along with clothing, school supplies and occasional food supplies for students in need at all sites

SOURCE(S) OF INCOME

Donations

PLANNED EXPENSES

Hygiene Items, Clothing, Student Snacks, School Supplies, Office Supplies, Bed & Bedding, Bikes, Food Sacks

SPONSOR NAME

Natalie Brown

SIGNATURE

PRINCIPAL/DIRECTOR

Beth McBee

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:

DATE: 4/24/26

ACCOUNT NUMBER:

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Natalie Brown

Name of Activity Fund: Pioneer Pantry Account No: 816

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>24000</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donations</u>	\$ <u>12500</u>	
<u>Kicking Childhood Hunger Grant</u>	\$ <u>2500</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>15000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>39000</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Hygiene Items</u>	\$ <u>4000</u>	
<u>Clothing</u>	\$ <u>5000</u>	
<u>Student Snacks/School Break Bags</u>	\$ <u>4000</u>	
<u>School & Office Supplies</u>	\$ <u>1000</u>	
<u>Bikes</u>	\$ <u>500</u>	
<u>Beds & Bedding</u>	\$ <u>3000</u>	
Total Expenditures:	\$ <u>17500</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>21500</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kerri Justus/Kerri Yee

Name of Activity Fund: Ed Services Professional Development Account No: 830

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4.23.2026 SITE: District Wide

ACCOUNT NAME: Ed Services Professional Development

PURPOSE

To provide employees with resources to attend conferences and trainings to strengthen their effectiveness in their jobs

SOURCE(S) OF INCOME

PALS

PLANNED EXPENSES

Registrations, Lodging, Travel Expenses, Speakers, PD & Training Materials

SPONSOR NAME

Kerri Justus/Kerri Yee

SIGNATURE

Kerri Justus

PRINCIPAL/DIRECTOR

Angela Rhoades

SIGNATURE

Angela Rhoades

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Kerri Justus* DATE: 4/24/20

ACCOUNT NUMBER:

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Kerri Justus/Kerri Yee

Name of Activity Fund: Ed Services Professional Development Account No: _____

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>PALS</u>	<u>\$ 60000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	<u>\$ 60000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	<u>\$ 60000</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Registration, Trainings, Workshops</u>	<u>\$ 20000</u>	
<u>Lodging</u>	<u>\$ 8000</u>	
<u>Travel Expenses</u>	<u>\$ 11000</u>	
<u>CCOSA Services</u>	<u>\$ 2500</u>	
<u>Speakers</u>	<u>\$ 13500</u>	
<u>PD & Training Materials</u>	<u>\$ 5000</u>	
Total Expenditures:	<u>\$ 60000</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	<u>\$ 0</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kerri Justus
 Name of Activity Fund: Open Doors Account No: 840

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	Jkj
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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4.23.2026

SITE: District Wide

ACCOUNT NAME: Open Doors

PURPOSE

To build a bridge between our international families and SPS with activities that educate, inform and connect

SOURCE(S) OF INCOME

Donations

PLANNED EXPENSES

Decorations for cultural events, Field trips (registration and transportation)

SPONSOR NAME

Kerri Justus

SIGNATURE

PRINCIPAL/DIRECTOR

Beth McBee

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:

DATE: 4/24/26

ACCOUNT NUMBER:

BOARD OF EDUCATION APPROVAL DATE:

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Rob Lamecker

Name of Activity Fund: Facility Management Account No : 843

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of the activity fund balance if it exceeds \$1000 and 30% of projected revenue:

N/A

Received 4/9/26

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 3	X <i>RL</i>

* This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027

SITE: District Wide

ACCOUNT NAME: Facilities Management 843

PURPOSE

To financially support the mission and goals of Facilities Management department and its employees to include the purchase of refreshments, employee appreciation awards and other supplies as needed and not covered by government funds.

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2026-2027 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2026-2027s chool year.

SPONSOR NAME

Rob Lamecker

SIGNATURE

[Handwritten signature]

PRINCIPAL/DIRECTOR

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Handwritten signature]

DATE: 4/9/26

ACCOUNT NUMBER: 843

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Rob Lamecker

Name of Activity Fund: Facility Management Account No: 843

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>3,356.87</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Scrap metal	\$ <u>500.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>500.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>3,856.87</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Refreshments - employee training	\$ <u>-500.00</u>	
_____	\$ _____	
and appreciation	\$ _____	
_____	\$ _____	
Equipment & Supplies	\$ <u>-500.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>- 1,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>2,856.87</u>	\$ _____

* Leave this column blank until actuals are determined at the end of the school year/fiscal year.

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Jarry Fulgham-Hodges

Name of Activity Fund: Meals for Students Account No: 847

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED MAR 31 2026

RECEIVED MAR 31 2026

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	JFH

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/31/2026

SITE: Nutrition Services

ACCOUNT NAME: Meals for Students

PURPOSE

To track donations to meal accounts

SOURCE(S) OF INCOME

Donors

PLANNED EXPENSES

Donations to meal accounts

SPONSOR NAME

Jarry Fulgham-Hodges

SIGNATURE



PRINCIPAL/DIRECTOR

Krista Neal

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: 

DATE: 3/31/2026

ACCOUNT NUMBER: 847

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Nutrition Services

Name of Activity Fund: Meals for Students Account No: 847

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>0</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donations to Meal Accounts</u>	\$ <u>3000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>3000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>3000</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Donations to Meal Accounts</u>	\$ <u>3000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>3000</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kerri Justus/Kerri Yee/ Jana Bradshaw

Name of Activity Fund: Sunshine Committee Account No: 852

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4.23.2026 SITE: Administration Bldg

ACCOUNT NAME: Sunshine Committee

PURPOSE

To fund activities for the Administration Building and stock kitchens with essentials for breakfasts and lunches

SOURCE(S) OF INCOME

SPS Funds
Individual Contributions

PLANNED EXPENSES

Food, Drinks, Paper Goods, Supplies for Sunshine Committee Functions

SPONSOR NAME

Kerri Justus/Kerri Yee/ Jana Bradshaw

SIGNATURE



PRINCIPAL/DIRECTOR

Tyler Bridges

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:  DATE: 4/24/26

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Kerri Justus/Kerri Yee/Jana Bradshaw

Name of Activity Fund: Sunshine Committee Account No: 852

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>0</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
SPS Funds	\$ 1500	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>1500</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>1500</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Food/Drinks	\$ 1000	
_____	\$ _____	
Supplies for Activities	\$ 250	
_____	\$ _____	
Paper Goods	\$ 250	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>1500</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Breanna Boyer

Name of Activity Fund: Chromebook Replacement/Repair Account No: 865

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 03 2026

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

RECEIVED
APR 02 2026

BY: _____

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/27/2026 SITE: Technology

ACCOUNT NAME: Chromebook Replacement/Repair

PURPOSE

Primarily used to supplement funding for district 1:1 devices. Also used as a reserve for unplanned technology expenditures related directly to chromebooks

SOURCE(S) OF INCOME

Device Liability Fee
Intentional damage/cost of repair

PLANNED EXPENSES

Primarily used to supplement funding for district 1:1 devices. Also used as a reserve for unplanned technology expenditures related directly to chromebooks

SPONSOR NAME

Breanna Boyer

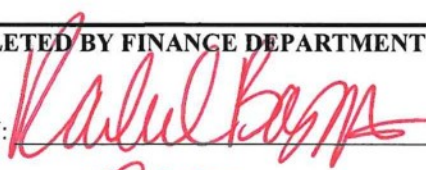
SIGNATURE

PRINCIPAL/DIRECTOR

Charles Krajacic

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:  DATE: 4/2/26

ACCOUNT NUMBER: 8105

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Breanna Boyer

Name of Activity Fund: Chromebook Replacement/Repair Account No: 865

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>56913.94</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>1:1 Insurance Fees/Repair Fees</u>	\$ <u>70000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>70000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>126913.94</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Chrombook Repair Costs</u>	\$ <u>40000</u>	
<u>Hotspot Repair Costs</u>	\$ <u>10000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>50000</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>76913.94</u>	\$ _____

Richmond

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Student Supplies Account No: 801

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

Adoption Date: February 21, 2012

Revision Date(s): 9/10/19, 3/11/25

Page 1 of 4

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027 SITE: Richmond

ACCOUNT NAME: 801 Student Supplies

PURPOSE

To support and enhance the experience of students.

SOURCE(S) OF INCOME

Student Supply Income: AP testing fees, class supplies, contribution/donations, fees/fines/dues, field trip collection, grants/scholarships, lost/damaged book fees, PALS profit, redeposit of cash-box/start up cash, registration costs, reimbursement/refunds/rebates, student payments, student supply fees.

PLANNED EXPENSES

Student Supply Expenses: Achievement awards, books, cash-box/start up cash, fees/dues, field trip expenses, registrations, reimbursements/refunds, subscriptions, classroom related supplies/materials, student snacks, technology expenses, and tutoring.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Karl B...* DATE: 4/30/26

ACCOUNT NUMBER: 801

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Student Supply Account No: 801

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Allocations from District</u>	<u>\$ 10,000.00</u>	
<u>Donations</u>	<u>\$ 500.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	<u>\$ 10,500</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	<u>\$ 10,500</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Classroom Supplies</u>	<u>\$ -6,000.00</u>	
<u>Field Trip Expenses</u>	<u>\$ -1,000.00</u>	
<u>Student Incentives</u>	<u>\$ -2,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	<u>\$ -9,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	<u>\$ 1,500.00</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Courtesy & Donation (new acct) Account No: 802

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027 SITE: Richmond

ACCOUNT NAME: Courtesy & Donation (new acct)

PURPOSE

Staff gifts, staff food not related to PD, student gifts, Food/Utensils/plates for teachers lounge

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2026-2027 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2026-2027 school year.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:

Karlul B...
802

DATE:

4/30/26

ACCOUNT NUMBER:

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Courtesy & Donation (new acct) Account No: 802

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>0</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donations</u>	\$ <u>500.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>500.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>500.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>plates/utensils for lounge</u>	\$ <u>200.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>200.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>300.00</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley
 Name of Activity Fund: Library Account No: 803

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2067

SITE: Richmond

ACCOUNT NAME: 803 Library

PURPOSE

Reading materials for students.

SOURCE(S) OF INCOME

Library type income: Awards, advertising, book fair sales, contest fees, contributions/donations, fees/fines/dues, BOE approved fundraisers, grants/scholarships, lost/damaged book fees, merchandise sales, redeposit of cash-box/start up cash box, registrations, reimbursements/refunds/rebates, rental fees, student payment, and ticket sales.

PLANNED EXPENSES

Library type expenses: Awards, advertising, books, cash-box/start-up cash, competition expenses, custodial expenses, equipment/furniture, fees/dues, fundraising expenses, meeting supplies and refreshments, newspapers, registrations, reimbursements/refunds, rental fees, subscriptions, supplies/materials, and technology expenses.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:

Rachel Borman
803

DATE:

4/30/26

ACCOUNT NUMBER:

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Library Account No: 803

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Dues from Students</u>	<u>\$ 200.00</u>	
<u>Donations</u>	<u>\$ 100.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	<u>\$ 300.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	<u>\$ 300.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Books</u>	<u>\$ -100.00</u>	
<u>Reimbursements</u>	<u>\$ -100.00</u>	
<u>Awards for contest winners</u>	<u>\$ -100.00</u>	
<u>Supplies</u>	<u>\$ -100.00</u>	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	<u>\$ -400.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ _____	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Staff PD Food Account No: 804

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027 SITE: Richmond

ACCOUNT NAME: Staff PD Food 804

PURPOSE

Staff food for professional development, meetings, GE coaching days, or other staff training. To purchase food, plates, or utensils for staff on PD days.

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2026-2027 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2026-2027 school year.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Kathleen Boynton* DATE: *4/30/26*

ACCOUNT NUMBER: *804*

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Staff Food PD Account No: 804

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>4,000.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Grants</u>	\$ <u>500.00</u>	
<u>Donations</u>	\$ <u>1,000.00</u>	
<u>Soda Commissions</u>	\$ <u>100.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ _____	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Meals/Refreshments for PD</u>	\$ <u>2,000.00</u>	
<u>Plates/Utensils for PD</u>	\$ <u>500.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>2,500.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>1,500.00</u>	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Special Account No: 807

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027

SITE: Richmond

ACCOUNT NAME: Special 807

PURPOSE

Cash box start-up & leftover money/Field Trip expenses (including fees, food, transportation)/Office & Classroom supplies/Decorations/Furniture/Replacement ID's & Lanyards

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2026-2027 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2026-2027 school year.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Karl Korman*
807

DATE: *4/30/26*

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: Special Account No: 807

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ 10,000.00	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Carry over from 805</u>	<u>\$ 10,000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Classroom Supplies</u>	<u>\$ 6,000.00</u>	
<u>Office Supplies</u>	<u>\$ 1,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>7,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ _____	\$ _____

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley
 Name of Activity Fund: SPEF Account No: 839

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2026-2027

SITE: Richmond

ACCOUNT NAME: SPEF 839

PURPOSE

To support and enhance the experience of students and teachers.

SOURCE(S) OF INCOME

All listed BOE approved revenues for the 2026-2027 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2026-2027 school year.

SPONSOR NAME

Ellen Rackley

SIGNATURE

Ellen Rackley

PRINCIPAL/DIRECTOR

Joy Cawood

SIGNATURE

J Cawood

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Karl Boma*
839

DATE: *4/30/26*

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: SPEF Account No: 839

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Grants</u>	\$ <u>7,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>7,000.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Grants</u>	\$ <u>-7,000.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>-7,000.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ _____	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Ellen Rackley

Name of Activity Fund: SPEF Account No: 839

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START 07/01/2026 END 06/30/2027

ACCOUNT OF MONEY TO BE RAISED: EST. INC. \$400.00 - EST. EXP. -\$100.00 = EST. PROFIT \$300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

Middle School

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kyle Ferguson

Name of Activity Fund: Courtesy / Donation Account No: 802

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
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ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	KAF
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	KAF

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/21/2026

SITE: SMS

ACCOUNT NAME: COURTESY / DONATION

PURPOSE

To use funds for holiday's, gifts, food, utensils and plates, flowers for death, birth, illness, widding, retirement, baby showers, any food non - related to Professional Development days.

SOURCE(S) OF INCOME

Donations, Box Top Rebates, etc. Any donation from any person or company, no dedicated use donations.

PLANNED EXPENSES

Food as outlined in purpose section. Decor, food, holiday gifts, plates, utensils, all food related items for parties, to be used at any event for students and staff.

SPONSOR NAME

Kyle Ferguson

SIGNATURE

Kyle Ferguson

PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE

Jackie Jackson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Karol Bays*

DATE: 4/22/26

ACCOUNT NUMBER: 802

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Pam Jolliff

Name of Activity Fund: Courtesy / Donation Account No: 802

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>1000</u>	\$ <u>980.09</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donations</u>	\$ <u>400</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>400</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>1400</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Bereavement</u>	\$ <u>250</u>	
<u>Retirement</u>	\$ <u>150</u>	
<u>Food</u>	\$ <u>250</u>	
<u>Showers</u>	\$ <u>100</u>	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>750</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>650</u>	\$ _____

MS

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 25-26 Sponsor Name: Quinn Balowin

Name of Activity Fund: Library Account No: 803

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 30 2026

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	KAE

*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4-22-26 SITE: MS

ACCOUNT NAME: Library

PURPOSE

To Acquire Books/Materials for Library

SOURCE(S) OF INCOME

~~Board Approved Budget~~ Lost Book Payments

PLANNED EXPENSES

Books, Materials, Furniture

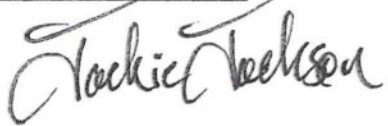
SPONSOR NAME

Quinn Brown


SIGNATURE



PRINCIPAL/DIRECTOR



SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Karl Boggess DATE: 4/30/26

ACCOUNT NUMBER: 803

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 25-26 Sponsor Name: Queen Balboa

Name of Activity Fund: Library Account No: 803

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>2078.32</u>	\$ <u>2078.32</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Lost Book Payments</u>	\$ <u>150</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>0150</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Furniture</u>	\$ <u>250</u>	
<u>Books</u>	\$ <u>200</u>	
<u>Supplies</u>	\$ <u>350</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>800</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0178.32</u>	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 25-26 Sponsor Name: Quint Brown

Name of Activity Fund: LIBRARY Account No:

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

NONE

PURPOSE OF RAISING FUNDS:

NA

FUNDRAISER DATES: START NA END NA

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. NA - EST. EXP. NA = EST. PROFIT NA

SPONSOR SIGNATURE Jackie Jackson

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kyle A. Ferguson
 Name of Activity Fund: Staff Professional Development (PD) Food Account No: 804

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	KAF

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/21/2026

SITE: SMS

ACCOUNT NAME: Staff Professional Development (PD) Food

PURPOSE

Donations and income made from commissions such as vending and pictures.

SOURCE(S) OF INCOME

Donations - Commissions

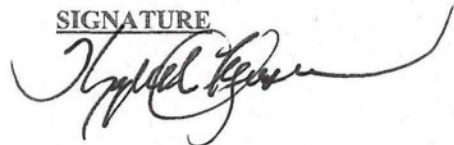
PLANNED EXPENSES

Food for PD teachers and staff, coaches, principals, school officials, hosting events. All utensils, napkins, plates, etc.

SPONSOR NAME

Kyle A. Ferguson

SIGNATURE



PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: 

DATE: 4/22/26

ACCOUNT NUMBER: 804

BOARD OF EDUCATION APPROVAL DATE: _____

MS

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Kyle A. Ferguson

Name of Activity Fund: Special Events Account No: 807

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

RECEIVED APR 30 2026

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*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4-21-26

SITE: SMS

ACCOUNT NAME: Special Events

PURPOSE

SOURCE(S) OF INCOME

After school dues, cash boxes, field trip dues, ID and Lanyard fees, transcript fees, private donations, commissions, any other suitable income as outlined by the Board of Education and Finance Department.

PLANNED EXPENSES

School expenses, startup money, food, entry fees, dues, meals for students, staff, admin non related to PD. Equipment, furnitur, decor, staff per diem, staff hotels, registration, rugs, ID's, activity fund expenditures as needed for SMS.

SPONSOR NAME

Kyle A. Ferguson


SIGNATURE



PRINCIPAL/DIRECTOR



SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: 

DATE: 4/30/26

ACCOUNT NUMBER: 807

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Kyle A. Ferguson

Name of Activity Fund: Special Events Account No: 807

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>15500</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Lanyard, Badge, Case Fees</u>	\$ <u>1000</u>	
<u>Commissions</u>	\$ <u>100</u>	
<u>Donations</u>	\$ <u>250</u>	
<u>Enrollment Fees</u>	\$ <u>1000</u>	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>2350</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>17850</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Print Ribbons</u>	\$ <u>500</u>	
<u>Badges</u>	\$ <u>500</u>	
<u>Lanyards</u>	\$ <u>100</u>	
<u>General Office Supplies, Toners, Stationary, etc.</u>	\$ <u>750</u>	
<u>Furniture</u>	\$ <u>2000</u>	
_____	\$ _____	
Total Expenditures:	\$ <u>3850</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>14000</u>	\$ _____

MS

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027

Sponsor Name: Kyle A. Ferguson

Name of Activity Fund: SPEF

Account No: 839

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

RECEIVED APR 30 2026

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	KAF

*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/21/2026

SITE: SMS

ACCOUNT NAME: SPEF

PURPOSE

Grant money awarded to teachers, administrators, and staff

SOURCE(S) OF INCOME

Grant money

PLANNED EXPENSES

Teachers' supplies, student supplies, classroom supplies, general supplies for teacher's, staff, and students for upcoming school year

SPONSOR NAME

Kyle A. Ferguson

SIGNATURE



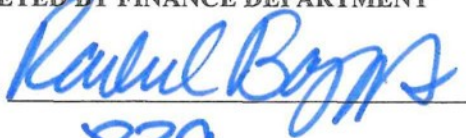
PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: 

DATE: 4/30/26

ACCOUNT NUMBER: 839

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Kyle A. Ferguson

Name of Activity Fund: SPEF Account No: 839

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>1987.81</u>	\$ <u>SAME</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>ELITE REPEAT GRANTS</u>	\$ <u>350.00</u>	
<u>SPEF GRANTS</u>	\$ <u>3932.00</u>	
<u>TEACHERS GRANTS</u>	\$ <u>4853.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>9135</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>11122.81</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>TEACHERS APPROVED GRANT PACKETS</u>	\$ <u>9135.00</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>9135</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>1987.8099999999995</u>	\$ _____

MS

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Cayla & Kyle Kilby

Name of Activity Fund: SMS Aviation Account No: 841

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 30 2026

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	CDK / KK

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 04/24/26

SITE: Stillwater Middle School

ACCOUNT NAME: SMS Aviation

PURPOSE

The purpose of this activity account is to provide materials, tools and activity consumable needs for the SMS Aviation Club.

SOURCE(S) OF INCOME

Fundraising, Students fees, and Donations.

PLANNED EXPENSES

Travel expenses, Contest Entry fees, Plane kits and materials. Fundraising expenses to prep and prepare sellable items.

SPONSOR NAME

Cayla & Kyle Kilby

SIGNATURE

Cayla Kilby / Kyle Kilby

PRINCIPAL/DIRECTOR

Madison Jackson

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Karlul B...*
841

DATE: *4/30/26*

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Cayla & Kyle Kilby

Name of Activity Fund: SMS Aviation Account No: 841

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>2,000.00</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Fundraising	\$ <u>2,000.00</u>	
Team Shirts and Supplies	\$ <u>1,000.00</u>	
Contest Fees	\$ <u>500.00</u>	
Student Fees	\$ <u>700.00</u>	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>4,200.00</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>6,200.00</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Fundraising Expenses	\$ <u>-1,000.00</u>	
General Supplies	\$ <u>-750.00</u>	
Food / Expenditures for Trips	\$ <u>-500.00</u>	
Entry Fee's Competitions	\$ <u>-1,000.00</u>	
Equipment	\$ <u>-2,000.00</u>	
_____	\$ _____	
Total Expenditures:	\$ <u>-5,250.00</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>950.00</u>	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Cayla & Kyle Kilby

Name of Activity Fund: SMS Aviation Account No: 841

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Printing and selling stickers. Team & Aviation based logo designs.

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START 9/2026 END 5/1/2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 100.00 - EST. EXP. 50.00 = EST. PROFIT 50.00

Sponsor signature: Cayla & Kyle Kilby

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

MS

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024

Sponsor Name: Derrick Davidson
Tanya Wilkins

Name of Activity Fund: Art SMS

Account No: 904

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

General Art Supplies

RECEIVED APR 30 2026

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*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/24/26 SITE: SMS

ACCOUNT NAME: Art

PURPOSE

To purchase art supplies.

SOURCE(S) OF INCOME

PLANNED EXPENSES

Art Supplies

SPONSOR NAME

Derrick Davidson
Tanya Wilkins

SIGNATURE

Derrick Davidson
Tanya Wilkins

PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE

Jackie Jackson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *Randall Boyer* DATE: 4/30/26

ACCOUNT NUMBER: 904

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026 Sponsor Name: Derrick Davidson
Tanya Wilkins
 Name of Activity Fund: Art SMS Account No: 904

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>2,000.⁰⁰</u>	\$ <u>2,000.⁰⁰</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donation</u>	\$ <u>2,000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>0</u>	\$ <u>2000.⁰⁰</u>
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>0</u>	\$ <u>0</u>
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Supplies</u>	\$ <u>1,000</u>	
<u>Construction</u>	\$ <u>500</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures:	\$ <u>01500</u>	\$ <u>0</u>
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>0500</u>	\$ <u>2000.⁰⁰</u>

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026 -2027 Sponsor Name: Leah Dollar

Name of Activity Fund: SMS Robotics Account No: #932

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	LD
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	LD
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	LD
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	LD

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/6/2026 SITE: SMS

ACCOUNT NAME: SMS Robotics

PURPOSE

The purpose of this activity fund is to raise funds in order to pay for the following: Robotics Parts, Fee for Robot Events tournament fees, travel and lodging fees, robotic fields and tables, student meals at tournaments, State, and Vex Worlds

SOURCE(S) OF INCOME

- Student Fees
Fundraisers
Donations

PLANNED EXPENSES

Robot Events Fee per Team, Tournament Fees, robotics jerseys, concessions, tournament needs for hosting, travel, lodging, technology for robotics, meals for

SPONSOR NAME

Leah Dollar

SIGNATURE

Leah Dollar (handwritten signature)

PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE

Jackie Jackson (handwritten signature)

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Signature] DATE: 4/22/26

ACCOUNT NUMBER: 932

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026- 2027 Sponsor Name: Leah Dollar

Name of Activity Fund: SMS Robotics Account No: #932

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>4,700</u>	\$ <u>4725.25</u>
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Student Fees	\$ <u>\$4000</u>	
Fundraising	\$ <u>\$9000</u>	
Donations	\$ <u>\$3000</u>	
	\$ _____	
	\$ _____	
	\$ _____	
Total Revenues:	\$ <u>16,000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>\$20,700</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
RobotEvent Team Fees	\$ <u>\$2000</u>	
Jerseys	\$ <u>\$700</u>	
Tournament Fees	\$ <u>\$5000</u>	
Robot Parts, Game Pieces, Fields	\$ <u>\$3000</u>	
Travel, Lodging, Meals	\$ <u>\$3000</u>	
Tournament Hosting Supplies	\$ <u>\$3000</u>	
Total Expenditures:	\$ <u>\$16,700</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>\$4000</u>	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Leah Dollar

Name of Activity Fund: SMS Robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Basketball Concessions at the SMS

PURPOSE OF RAISING FUNDS:

This will help pay for tournament fees, State, and World

FUNDRAISER DATES: START October 2026 END February 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 4000 - EST. EXP. 1500 = EST. PROFIT 2500

Leah Dollar
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Jackie Jackson
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Lean Dollar

Name of Activity Fund: SMS Robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Restaurant Nights - local

PURPOSE OF RAISING FUNDS:

Jerseys, meals, tournaments, fields, robotics parts

FUNDRAISER DATES: START Aug 2026 END April 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 900 - EST. EXP. 0 = EST. PROFIT 900

Lean Dollar SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Jackie Jackson PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Leah Dollen

Name of Activity Fund: SMS Robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

stem night, people pay a fee to come + play with all the stem activities

PURPOSE OF RAISING FUNDS:

robotics parts, tournament fees, meals, travel, lodging

FUNDRAISER DATES: START Sept. 2026 END March 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$2000 - EST. EXP. \$500 = EST. PROFIT \$1500

Leah Dollen SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Jackie Jackson PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Leah Dollar

Name of Activity Fund: sms robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

funds2orgs, collecting old shoes

PURPOSE OF RAISING FUNDS:

jersey s, robotics parts, fields tournament needs

FUNDRAISER DATES: START Aug 2026 END Dec 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$1000 - EST. EXP. 0 = EST. PROFIT \$1000

Leah Dollar SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Jackie Jackson PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Leah Dollar

Name of Activity Fund: SMS Robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

BSU concessions

PURPOSE OF RAISING FUNDS:

robotic game elements, robotics parts, townia mont fees, jerseys

FUNDRAISER DATES: START Aug 2026 END May 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$2000 - EST. EXP. 0 = EST. PROFIT \$2000

Sponsor Signature: Leah Dollar

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Authorization: Jackie Jackson

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Leah Dollar

Name of Activity Fund: SMS Robotics Account No: 932

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Hat Day

PURPOSE OF RAISING FUNDS:

raising money for Robotics parts + tournament fees

FUNDRAISER DATES: START Sept 2026 END April 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$200 - EST. EXP. \$20 = EST. PROFIT \$180.00

Sponsor Signature: Leah Dollar

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Principal Authorization: Jackie Jackson

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027

Sponsor Name: Olivia Smith

Name of Activity Fund: SMS Singers

Account No: 941

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	<i>OS</i>

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

Adoption Date: February 21, 2012 Revision Date(s): 9/10/19 Page 1 of 4

RECEIVED APR 30 2026

2

MS

941

STILLWATER BOARD OF EDUCATION CFB-E1

SMS Singers

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/17/26

SITE: SMS

ACCOUNT NAME: SMS Singers

PURPOSE

SOURCE(S) OF INCOME -

Fundraisers, Donations, Activity Fees

PLANNED EXPENSES

T-Shirts, Binders, Sheet Music, Contest Fees, Field Trips

RECEIVED APR 30 2026

SPONSOR NAME

OLIVIA SMITH

SIGNATURE



PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Ronald Boyds DATE: 4/30/26

ACCOUNT NUMBER: 941

BOARD OF EDUCATION APPROVAL DATE: _____

3

**STILLWATER BOARD OF EDUCATION CFB-E1
ACTIVITY FUND SUB ACCOUNT BUDGET**

Reporting School Year: 26-27

Sponsor Name: Olivia Smith

Name of Activity Fund: SMS Singers

Account No: 941

NEXT YEAR EST. ACTUALS*

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 \$ _____ \$ _____

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:

Fundraisers	\$12,000
Activity Fees	\$5,000
Donations	\$500
Total Revenues	\$17,500

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) \$ _____

4. EXPENDITURES AND ESTIMATED AMOUNTS:

T-Shirts	\$4,000
Binders	\$500
Sheet Music	\$600
Contest Fees	\$240
Field Trips	\$2,500
Total Expenditures	\$7,840

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ _____

4

STILLWATER BOARD OF EDUCATION CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 26-27

Sponsor Name: Olivia Smith

Name of Activity Fund: SMS Singers

Account No: 941

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Students will sell catalogue items from a website by sharing the link with the community. Items include snacks such as popcorn, chips, and pretzels.

PURPOSE OF RAISING FUNDS:

For expenses such as T-Shirts, Binders, Sheet Music, Contest Fees, and Field Trips

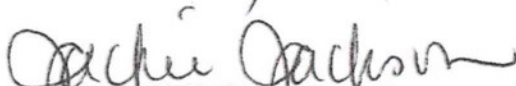
FUNDRAISER DATES: FALL SEMESTER

AMOUNT OF MONEY TO BE RAISED:

EST. INC. \$9,000 - EST. EXP. \$0 = EST. PROFIT \$9,000


SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION


PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____ (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SIGNATURE FINANCIAL SECRETARY SIGNATURE SPONSOR

Adoption Date: February 21, 2012 Revision Date(s): 9/10/19 Page 4 of 4

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FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 26-27

Sponsor Name: Olivia Smith

Name of Activity Fund: SMS Singers

Account No: 941

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Community Garage Sale – Students have the option to donate items to be sold to the community. They will also help to advertise and sort the donated items.

PURPOSE OF RAISING FUNDS:

For expenses such as T-Shirts, Binders, Sheet Music, Contest Fees, and Field Trips

FUNDRAISER DATES: SPRING SEMESTER

AMOUNT OF MONEY TO BE RAISED:

EST. INC. \$3,200 - EST. EXP. \$200 = EST. PROFIT \$3,200


SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION


PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____ (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SIGNATURE FINANCIAL SECRETARY SIGNATURE SPONSOR

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Josh Zimmerman

Name of Activity Fund: Student Council Account No: 946

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	JZ

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/21/2026 SITE: SMS

ACCOUNT NAME: Student Council - 946

PURPOSE

To provide support to our school through student representatives.

SOURCE(S) OF INCOME

Donations and possible fundraising.

PLANNED EXPENSES

Field Trips for students, appreciation gifts/events, food for students/staff

SPONSOR NAME

Josh Zimmerman

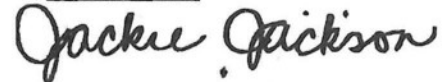
SIGNATURE



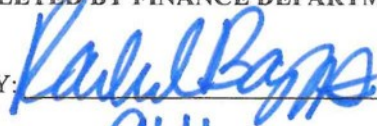
PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY:  DATE: 4/22/26

ACCOUNT NUMBER: 946

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Josh Zimmerman

Name of Activity Fund: Student Council Account No: 946

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ <u>2200</u>	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Donations</u>	\$ <u>100</u>	
<u>Possible Fundraising (TBD)</u>	\$ <u>400</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>500</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>2700</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Field Trip - Semester 1(TBD)</u>	\$ <u>200</u>	
<u>Field Trip - Semester 2 (TBD)</u>	\$ <u>200</u>	
<u>Supplies for Students</u>	\$ <u>200</u>	
<u>Career Day Event</u>	\$ <u>200</u>	
<u>Appreciation Events (TBD)</u>	\$ <u>200</u>	
_____	\$ _____	
Total Expenditures:	\$ <u>1000</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>1700</u>	\$ _____



MS

STILLWATER BOARD OF EDUCATION

CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Matt Elliott

Name of Activity Fund: SMS TSA / ~~Account~~ Me Account No: ~~947~~ #947 Me

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 30 2026

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	ME
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	ME
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	ME
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	ME

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/16/26 SITE: SMS

ACCOUNT NAME: SMS TSA/ ~~activities~~ NE

PURPOSE

Raise funds to pay for hardware, consumables, & other costs associated with participating in TSA.

SOURCE(S) OF INCOME

- student fees
- donations
- fundraisers

PLANNED EXPENSES

conference fees, supplies, travel, technology needs, meals for students.

SPONSOR NAME

Matt Elliott

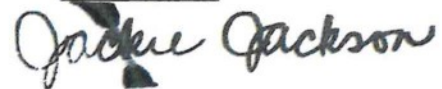
SIGNATURE



PRINCIPAL/DIRECTOR



SIGNATURE



TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Lauren Boyd DATE: 4/30/26

ACCOUNT NUMBER: 9417

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2025-2026 Sponsor Name: Matt Gillis

Name of Activity Fund: ISA Account No: 947

1. ESTIMATED BEGINNING CASH BALANCE, JULY 1 NEXT YEAR EST. \$ 1,974.61 ACTUALS* \$ _____

2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:

Fundraising Events/Donations \$ 4,500

Dues from Students \$ 1,000

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Revenues:

\$ 5,500 \$ _____

3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2) \$ 7,474.61 \$ _____

4. EXPENDITURES AND ESTIMATED AMOUNTS:

Fundraising Expenses \$ 1,050

Competition/Registration Expenses \$ 2,000

Club Shirts \$ 200

Competition Supplies \$ 300

_____ \$ _____

_____ \$ _____

Total Expenditures:

\$ 3,550.00 \$ _____

5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3) \$ 3,924.61 \$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: MATHCLUB

Name of Activity Fund: SMS TSA Account No: 947

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Restaurant nights - local

PURPOSE OF RAISING FUNDS:

Trojans, meals, TSA shirts, tournaments, conferences, competition supplies

FUNDRAISER DATES: START Aug. 2026 END April 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 900 - EST. EXP. 0 = EST. PROFIT 900

SPONSOR SIGNATURE [Signature]

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Matt Elliott

Name of Activity Fund: SMS TSA Account No: 947

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Hat Day

PURPOSE OF RAISING FUNDS:

Money for TSA conference/competition supplies & fees

FUNDRAISER DATES: START Sept 2026 END April 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$200 - EST. EXP. \$20 = EST. PROFIT \$180

SPONSOR SIGNATURE [Signature]

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION [Signature: Jackie Jackson]

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Matt Elliott

Name of Activity Fund: SML TSA Account No: 947

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

OSU Concerts

PURPOSE OF RAISING FUNDS:

Fees, materials, supplies

FUNDRAISER DATES: START Aug 2026 END May 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$2,000 - EST. EXP. 0 = EST. PROFIT \$2,000

SPONSOR SIGNATURE

Jackie Jackson

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Matt Elliott

Name of Activity Fund: SMS TSA Account No: 947

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Funks 2 orgs, collecting old shops

PURPOSE OF RAISING FUNDS:

TSA shirts, s-applies, conference need

FUNDRAISER DATES: START Aug 2026 END Dec 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$1,000 - EST. EXP. 0 = EST. PROFIT \$1,000

SPONSOR SIGNATURE

Jackie Jackson

PRINCIPAL AUTHORIZATION

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT (Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: MATH ELLIOT

Name of Activity Fund: SMS TSA Account No: 947

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

STEM Night: people pay a fee to come & play with robots & TSA projects

PURPOSE OF RAISING FUNDS:

TSA conference supplies, meals, travel, registration fee

FUNDRAISER DATES: START Sept 2026 END March 2027

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. \$2000 - EST. EXP. \$500 = EST. PROFIT \$1,500

SPONSOR SIGNATURE Jackie Jackson

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

MS

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 26-27 Sponsor Name: Sydney Weiser

Name of Activity Fund: Theatre Account No: 949

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 30 2026

PACKET CONTENTS:

Table with 3 columns: FORM, FOUND ON PAGE, INITIAL IF COMPLETE. Rows include: APPROVAL OF ACCOUNT FORM, ACTIVITY FUND SUBACCOUNT BUDGET, ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4), REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*

*This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 4/22/26

SITE: SMS

ACCOUNT NAME: Theatre 949

PURPOSE

Provide funds for costumes, props, sets, rentals, etc. for Musical Theatre and Theatre Arts.

SOURCE(S) OF INCOME

- Ticket sales
- School dance

PLANNED EXPENSES

Costume, props, set, rentals

SPONSOR NAME

Sydney Weiser

SIGNATURE

[Handwritten Signature]

PRINCIPAL/DIRECTOR

Jackie Jackson

SIGNATURE

[Handwritten Signature]

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: *[Handwritten Signature]*
949

DATE: 4/30/26

ACCOUNT NUMBER: _____

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: '26-'27 Sponsor Name: Sydney Weiser
 Name of Activity Fund: Theatre Account No: 949

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>Ticket sales</u>	\$ <u>4000</u>	
<u>dance</u>	\$ <u>3000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ <u>07000</u>	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ <u>0</u>	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>Costumes</u>	\$ <u>500</u>	
<u>set</u>	\$ <u>500</u>	
<u>props</u>	\$ <u>100</u>	
<u>back drop rental</u>	\$ <u>500</u>	
<u>Community Center rental</u>	\$ <u>1600</u>	
_____	\$ _____	
Total Expenditures:	\$ <u>03200</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ <u>03800</u>	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: '26-'27 Sponsor Name: Sydney Weiser
Name of Activity Fund: Theatre Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

School dance. Entry Fee, Concessions

PURPOSE OF RAISING FUNDS:

to produce future shows

FUNDRAISER DATES: START early spring END early spring

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 3000 - EST. EXP. 0 = EST. PROFIT 3000

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Jackie Jackson
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: '26-'27 Sponsor Name: Sydney Weiser
Name of Activity Fund: Theatre Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Musical theatre ticket sales to be sold at and for performances

PURPOSE OF RAISING FUNDS:

To produce future shows

FUNDRAISER DATES: START 3/5/27 END 3/6/27

ACCOUNT OF MONEY TO BE RAISED:

EST. INC. 4000 - EST. EXP. 0 = EST. PROFIT 4000

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

Jackie Jackson
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2026-2027 Sponsor Name: Jennifer Daffern

Name of Activity Fund: Yearbook Account No: 951

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds \$1000 and 30% of projected revenue:

RECEIVED APR 22 2026

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 3/30/2026

SITE: Stillwater Middle School

ACCOUNT NAME: Yearbook

PURPOSE - to enhance community within our schools, training & education (including workshops & travel for students & sponsor)

SOURCE(S) OF INCOME - donations, profit from sales, fundraisers

PLANNED EXPENSES - supplies, equipment, shirts, consumables, awards, yearbooks to donate

SPONSOR NAME Jennifer Daffern

SIGNATURE Jenny Daffern

PRINCIPAL/DIRECTOR Jackie Jackson

SIGNATURE Jackie Jackson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [Signature]

DATE: 4/22/26

ACCOUNT NUMBER: 951

BOARD OF EDUCATION APPROVAL DATE:

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2026-2027 Sponsor Name: Jennifer Daffern

Name of Activity Fund: Yearbook Account No: 951

	NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	\$ _____	\$ _____
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
<u>donations (pet pics)</u>	\$ <u>300</u>	
<u>sales</u>	\$ <u>6,000</u>	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Revenues:	\$ _____	\$ _____
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	\$ _____	\$ _____
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
<u>books donated</u>	\$ <u>1,000</u>	
<u>shirts</u>	\$ <u>1,000</u>	
<u>equipment</u>	\$ <u>1,000</u>	
<u>consumables</u>	\$ <u>1,000</u>	
<u>workshops, training</u>	\$ <u>1,000</u>	
_____	\$ _____	
Total Expenditures:	\$ <u>5,000</u>	\$ _____
5. ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)	\$ _____	\$ _____

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30)

Reporting School Year: 2026-2027 Sponsor Name: Jennifer Daffern

Name of Activity Fund: Yearbook Account No: 951

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Pet Portraits
Yearbook Ads

PURPOSE OF RAISING FUNDS:

-to support creation of the yearbook d
distribute yearbooks to low-income students

FUNDRAISER DATES: START 11/3/26 END 11/21/26 ?

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 300 - EST. EXP. 300 = EST. PROFIT -0-

Jenny Daffern
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

Jackie Jackson
PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. - ACT. EXP. = ACT. PROFIT
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Ratify, approve, and confirm for the fiscal year ending June 30, 2027, that certain Sublease Purchase Agreement dated as of June 6, 2024, by and between the Payne County Economic Development Authority, as Lessor, and Independent School District 16 of Payne County, State of Oklahoma, as Lessee

BOARD ACTION REQUESTED:

Motion to Ratify, approve, and confirm for the fiscal year ending June 30, 2027, that certain Sublease Purchase Agreement dated as of June 6, 2024, by and between the Payne County Economic Development Authority, as Lessor, and Independent School District 16 of Payne County, State of Oklahoma, as Lessee

BACKGROUND INFORMATION:

A representative from Municipal Financial Services, Inc. (district bond consultant) will be present to discuss the Ratification of certain Sublease Purchase Agreements dated as of June 6, 2024.

SUBLEASE PURCHASE AGREEMENT

THIS SUBLEASE PURCHASE AGREEMENT (the “Agreement”), is dated as of June 6, 2024, by and between the **Payne County Economic Development Authority**, as Lessor (the “Lessor”), and **Independent School District No. 16 of Payne County, State of Oklahoma**, as Lessee (the “Lessee”), wherein the parties hereby agree as follows:

Section 1. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

“**Agreement**” means this Sublease Purchase Agreement dated as of June 6, 2024, and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to this Agreement.

“**Assignment**” means the Assignment of Rents and Leases dated as of June 6, 2024, executed by the Lessor in favor of the Trustee Bank, as regards the Lessor’s interest in the Ground Lease and this Sublease Purchase Agreement, as the same may be amended and/or supplemented from time to time as permitted by the Indenture and any other encumbrance of the Lessor’s interests in the Sublease Purchase Agreement or the Ground Lease in favor of the Trustee Bank.

“**BAM**” shall mean Build America Mutual Assurance Company, or any successor thereto, as Credit Facility Provider pursuant to the Indenture.

“**Bonds**” shall mean that certain issue of Educational Facilities Lease Revenue Bonds (Stillwater Public Schools Project) Series 2024 dated June 6, 2024, and issued in the original principal amount of \$79,000,000.00 by the Lessor for the purpose of acquiring this Agreement.

“**Cancellation Event**” means “Cancellation Event” as defined in Section 8 hereto.

“**Casualty Loss**” means “Casualty Loss” as defined in Section 26 of this Agreement.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Commencement Date**” is the date when the term of this Agreement and Lessee’s obligation to pay rent commences, which date will be the earlier of (i) the date on which the Property is accepted by Lessee in the manner described in Section 12, or (ii) the date on which sufficient moneys to purchase the Property are deposited for that purpose with an escrow agent.

“**Contract**” means any contract or contracts for the acquisition and/or installation of the Property.

“**Development Agreement**” means collectively that certain Development Agreement dated as of June 6, 2024, by and between the Lessor and the Lessee, as the same may be amended from time to time, which sets forth the duties, obligations, and responsibilities of each party in regard to the construction of the Project, and which Development Agreement is herein incorporated by reference.

“**Escrow Agent**” means BOKF, NA, Tulsa, Oklahoma.

“Escrow Agreement” means that certain Escrow and Paying Agent Agreement dated as of June 6, 2024, by and among the Lessee, the Lessor, and the Escrow Agent.

“Equipment” means the property designated as Equipment and described on the Property Schedule attached hereto as Exhibit A, as supplemented from time to time, and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

“Event of Default” means an Event of Default described in Section 35.

“Ground Lease” shall mean that certain Ground Lease Agreement dated as of June 6, 2024, by and between Independent School District No. 1 of Payne County, State of Oklahoma, as lessor, and the Payne County Economic Development Authority, as lessee, pertaining to the Real Property upon which the Project components will be constructed and leased pursuant to this Agreement.

“Indenture” shall mean that certain Bond Indenture dated as of June 1, 2024, by and between the Lessor and BOKF, NA, as Trustee Bank, authorizing the issuance of and securing the Bonds.

“Insured Obligations” shall mean the Bonds.

“Lease Term” means the Original Term and any Renewal Terms, but ending on the occurrence of the earliest event specified in Section 6.

“Lessee” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Lessor” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Maximum Term” means the Original Term and any Renewal Term ending on the last Payment Date set forth on the Payment Schedule.

“Net Proceeds” mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys’ fees) incurred in the collection of such claim or award.

“Nonrenewal Event” means “Nonrenewal Event” as defined in Section 8 hereto.

“Original Term” means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

“Payment” or “Payments” means the payment (individually) or payments (collectively) of “Acquisition Payments” or “Rental Payments” payable by Lessee pursuant to Section 9 and as reflected on Exhibit B.

“Payment Dates” means the dates set forth on the Payment Schedule on which Payments of acquisition payments or rental payments are due.

“Payment Schedule” means the schedule of Payments and Purchase Price set forth on Exhibit B.

“Policy” shall mean the Municipal Bond Insurance Policy issued by BAM that guarantees the scheduled payment of principal of and interest on the Insured Obligations when due.

“Project” means the costs of construction of and improvements to facilities of the Lessee along with acquisition and installation of equipment at various Lessee facilities.

“Property” means collectively the Real Property and the Equipment as set forth in Exhibit A attached hereto.

“Purchase Price” means the amount set forth on the Payment Schedule that Lessee may, at its option, pay to Lessor to purchase the Property. If there is no “Purchase Price” column set forth on the Payment Schedule, then the Purchase Price shall mean 100% of the outstanding acquisition payments amount of the collective remaining Payments. With respect an incremental purchase of the Property (as contemplated by Section 31 herein), the applicable portion of the Purchase Price shall reflect the value of the portion of the Property to be purchased as set forth in the applicable Property Schedule attached hereto as Exhibit A.

“Real Property” means the property designated as Real Property and described as Tracts I-IV on the Property Schedule attached hereto as Exhibit A, as supplemented from time to time, and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

“Renewal Term” means “Renewal Term” as defined in Section 8 hereto.

“Return Date” means the last day of the fiscal year for which appropriations were made for the Payments due under this Agreement if a Nonrenewal Event occurs or the effective date of the cancellation of this Agreement if a Cancellation Event occurs.

“State” means the State of Oklahoma.

“Tax Regulatory Agreement” means that certain Tax Regulatory Agreement of even date herewith as described in Section 3 herein.

“Trustee Bank” means BOKF, NA, Tulsa, Oklahoma.

“Vendor” means in the case of Equipment, any manufacturer(s) of the Equipment as well as the agents or dealers of the manufacturer(s) from whom Lessor purchased or is purchasing the Equipment listed on Exhibit A. In the case of improvements to the Real Property, the term “Vendor” shall mean the Contractors or Sub-Contractors providing labor and materials for the construction of the improvement.

Section 2. Representations and Covenants of Lessee. Lessee represents, warrants and covenants for the benefit of Lessor as follows:

(a) Lessee is a political subdivision of the State and has a substantial amount of one or more of the following sovereign powers: (i) the power to tax, (ii) the power of eminent domain, and (iii) police power.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder. Lessee has duly authorized the execution and delivery of this Agreement under the terms and provisions of the resolution of its Board of Education or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement against Lessee, and that this Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms, except to the extent limited by bankruptcy, reorganization or other laws of general application relating to effecting the enforcement of creditors' rights in general.

(c) This Agreement constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(d) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(e) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to meet its financial obligations for the Original Term.

(f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Property, including, without limitation the Public Competitive Bidding Act of 1974, Oklahoma Statute Title 61 Section 101, *et seq.*, as amended (the "Competitive Bidding Act").

(g) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.

(h) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Agreement or in connection with the carrying out by Lessee of its obligations hereunder have been obtained.

(i) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Property pursuant to any indenture, mortgage, deed of trust, bank loan or credit

agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(j) The Property described in this Agreement is essential to the function of Lessee or to the service Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish until the expiration of the Maximum Term of this Agreement.

(k) Lessee reasonably expects that it will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which this Agreement has been entered into and in any event within three (3) years following the Commencement Date.

(l) Lessee has never failed to ratify or otherwise renew the initial term or any renewal term of any lease purchase, installment sale or other similar agreement through the maximum term of the agreement.

(m) The useful life of the Property will not be less than the Maximum Term.

(n) The application, statements and credit or financial information submitted by Lessee to Lessor are true and correct and made to induce Lessor to enter into this Agreement and the Escrow Agreement, and Lessee has experienced no material change in its financial condition since the date(s) of such information.

(o) Lessee has provided Lessor with audited financial statements through June 30, 2023. Lessee has experienced no material change in its financial condition since June 30, 2023.

(p) Lessee shall pay the excess (if any) of the actual costs of acquiring the Property under the Agreement over the amount deposited by Lessor in the escrow fund established under the Escrow Agreement and interest earnings thereon.

(q) Lessee represents that the estimated total costs of the Property will not be less than the total acquisition payments portion of the Payments.

(r) No part of the Property is located in a 100 year Flood Plain or in an identified "flood prone area," as defined pursuant to the Flood Disaster Protection Act of 1973, as amended, and in the event of such occurrence, Lessee shall provide Lessor a flood insurance policy in an amount equal to the lesser of the Purchase Price amount or the maximum amount of flood insurance available under the Flood Disaster Protection Act of 1973, as amended.

(s) (i) All construction contracts with Vendors with respect to the Project are, or shall be, awarded in accordance with the provisions of the Competitive Bidding Act, (ii) the general contractor for the Project is properly licensed and experienced in comparable projects, (iii) all construction contracts with Vendors exceeding \$50,000.00 in amount awarded in connection with the Project are guaranteed fixed price contracts which meet the requirements contained in the Competitive Bidding Act, (iv) all Vendors in connection with the Project will provide bonds and/or irrevocable letters of credit in connection with its contract as required by the Competitive Bidding Act.

(t) Lessee, as an independent school district, is a state or a duly organized and validly existing body corporate and politic and a political subdivision or agency thereof within the meaning of Section 103 of Code.

(u) Lessee is not in breach of or in default under any constitutional provision, applicable law or administrative rule or regulation of the State, the United States, or of any department, division, agency or instrumentality of either thereof or any applicable court or administrative decree or order, or any loan agreement, note, ordinance, resolution, indenture, contract, agreement or other instrument to which the Lessee is a party or to which the Lessee or any property or assets of the Lessee is otherwise subject or bound which in any material way, directly or indirectly, affects the Lessee's entering into this Agreement, or the validity thereof, the validity or adoption of the resolution authorizing Lessee to enter into this Agreement, the execution and delivery of this Agreement or other instruments contemplated thereby to which the Lessee is a party, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any constitutional provision, applicable law or administrative rule or regulation of the State, the United States, or of any department, division, agency or instrumentality of either thereof, or any applicable court or administrative decree or order, or any loan agreement, note, ordinance, resolution, indenture, contract, agreement or other instrument to which the Lessee is a party or to which the Lessee or any of the property or assets of the Lessee is otherwise subject or bound.

(v) Lessee shall cause said books of record and account to be audited annually as of the close of each fiscal year by a firm of independent certified public accountants that holds a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74, Oklahoma Statutes, Section 212A (B) selected by the Lessee. Not more than 10 months after the close of each fiscal year of the Lessee, the Lessee shall furnish to the Trustee Bank and any requesting holder(s) of the Bonds a report which includes financial statements prepared by the Lessee and audited by the firm of independent certified public accountants that holds a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74 Oklahoma Statutes, as amended, Section 212A (B).

Section 3. Tax Regulatory Agreement. Lessee will enter into the Tax Regulatory Agreement on the Commencement Date, which will set forth the representations and covenants applicable to the Federal tax treatment of this Agreement and the Bonds, including the Lessee's covenant to comply with Sections 103 and 141 to 150 of the Code and the applicable Regulations to ensure that interest on the Bonds is excluded from the gross income of the holder(s) of the Bonds for federal income tax purposes, and will not take or omit to take or permit any person or entity to take or omit to take any action which would cause interest on the Bonds to be included in the gross income of the holder(s) of the Bonds for federal income tax purposes by reason of Section 103(b) of the Code and the applicable Regulations.

Section 4. Lease of Property. Lessor hereby demises, leases and lets the Property to Lessee, and Lessee rents, leases and hires the Property from Lessor, in accordance with the provisions of this Agreement, for the Lease Term.

Section 5. Lease Term. The Lease Term of this Agreement will consist of the Original Term and all Renewal Terms ending with the expiration of the Maximum Term as set forth on Exhibit B. The Lessee has the option to renew the Lease Term of this Agreement and each Renewal Term shall be

twelve months, shall correspond to the Lessee's fiscal year and shall commence on the first day following the last day of the Original Term or the preceding Renewal Term, as the case may be; provided that the last scheduled Renewal Term shall be the lesser number of months as may be necessary to extend the Lease Term to the date that the last Payment in the Payment Schedule is due and payable. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term.

Section 6. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term of this Agreement unless extended by mutual ratification pursuant to the provisions of Section 8;

(b) the exercise by Lessee of the option to purchase all of the Property and payment of the Purchase Price and all amounts payable in connection therewith;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Section 36; or

(d) the payment by Lessee of all Payments authorized or required to be paid by Lessee hereunder during the Maximum Term.

Section 7. Continuation of Lease Term. Lessee currently intends to continue the Lease Term through the Original Term for the Maximum Term and to pay the Payments due or becoming due hereunder from legally available funds. Lessee reasonably believes that it can obtain legally available funds in an amount sufficient to make all Payments during the Maximum Term. Lessor acknowledges that this Agreement is not a general obligation of the Lessee and that there will be no pledge of the full faith and credit of the Lessee or the taxing power of the Lessee as a source of security for the Payments hereunder.

Section 8. Non-Ratification and Right of Termination; Nonrenewal Event; Cancellation Event.

Upon expiration of the Original Term, the Agreement may be renewed by ratification for successive fiscal years each beginning on July 1st and ending on June 30th (each a "Renewal Term"). Pursuant to Title 62, Oklahoma Statutes Section 430.1 and Title 70, Oklahoma Statutes Section 5-117, continuation of this Agreement past the Original Term (representing the remaining portion of the fiscal year ending June 30, 2024) or any subsequent Renewal Term is dependent upon mutual ratification by Lessee and Lessor. Lessor hereby ratifies all Renewal Terms approved by the Lessee through the end of the Maximum Term. As part of Lessee's ratification, Lessee agrees to affirmatively act by providing Lessor with notice of its intent to renew this Agreement for the applicable Renewal Term, provided that the act of the governing body of the Lessee whereby it appropriates funds to make the requisite Payments hereunder that are due and payable in a succeeding Renewal Term shall be deemed such an affirmative act of the Lessee. Lessee is obligated only to pay such Payments under this Agreement as may be lawfully made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. Should Lessee fail to ratify the Agreement, the Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination as soon as reasonably practical but in any event within thirty (30) days following the end of the then current Original Term or

Renewal Term, but failure to give such notice shall not act to extend the term beyond the last day of the fiscal year for which such ratification was made.

If Lessee fails to renew a Lease Term as provided in Section 5 above, then a “Nonrenewal Event” shall be deemed to have occurred. If under Title 62, Oklahoma Statutes Section 430.1 (or any successor provision of Oklahoma law) Lessee’s governing body by a proper resolution adopted by the governing body and entered into the official records or minutes of the governing body certifies that the continuation of the Lease Term of this Agreement is unnecessary or contrary to the public interest, then a “Cancellation Event” shall be deemed to have occurred. If a Nonrenewal Event or a Cancellation Event occurs, then: (a) Lessee shall give Lessor and BAM immediate notice of such Nonrenewal Event or Cancellation Event; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Property covered by this Agreement, at Lessee’s sole expense, in a manner that is consistent with Section 36(b) hereto; (c) if a Nonrenewal Event is the reason for the return of the Property, then Lessee shall pay all Payments and other amounts payable hereunder for which funds shall have been appropriated and this Agreement shall terminate on the Return Date without penalty to Lessee; (d) if a Cancellation Event is the reason for the return of the Property, then Lessee shall pay all Payments and other amounts payable hereunder through the Return Date and this Agreement shall terminate on the Return Date without penalty to Lessee; and (e) Lessor shall refund to Lessee the rental payments portion of any Payment previously paid hereunder which has not been earned by Lessor as of the Return Date.

Section 9. Payments. The Lessee will pay Payments, from legally available funds, in the amounts and on the dates set forth on the Payment Schedule. Payments will be in consideration for Lessee’s use of the Property during the fiscal year in which such payments are due. Any Payment not received on or before its scheduled Payment Date will bear interest at the rate of 10% per annum or the maximum amount permitted by law, whichever is less, from its Payment Date. All Payments shall be made by the Lessee to the Escrow Agent at least three (3) business days prior to the Payment Date for deposit to the Payment Sub-account established under the Escrow Agreement, and the Escrow Agent shall then remit the Payment to the Trustee Bank on behalf of the Lessor pursuant to the Escrow Agreement. In any case where any Payment Date shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Tulsa, Oklahoma, or in such other locality as the Escrow Agent may maintain its principal offices, are authorized by law to close for business, then the corresponding Payment need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said Payment falls due; provided however, in order to facilitate the timely payment of debt service on the Bonds, Lessee agrees that it shall transfer or cause to be transferred such Payments to the Trustee Bank on behalf of the Lessor not later than the business day immediately preceding the scheduled Payment Date.

In addition to the Payments, Lessee shall reimburse Lessor (or to the Trustee Bank at the written direction of the Lessor or the Trustee Bank), the following (the “Additional Payments”) within thirty (30) days of receipt of written itemized invoices for the same from Lessor or Trustee Bank on behalf of Lessor:

(a) Any sums in excess of the Rental Payments specified in the Payment Schedule for the use of the Project necessary for the Lessor to punctually pay all its obligations in accordance with the

terms of the Indenture, including the Additional Payments (as described in Section 13.08 of the Indenture and incorporated herein by reference) relating to the Insured Obligations;

(b) Any sums which the Lessor shall be obligated to pay pursuant to the terms of this Agreement, by reason of any default or delay in payment of sums due hereunder, but only if such delay or default results from the default or breach by Lessee of the terms, conditions and covenants of this Agreement;

(c) Any sums expended by the Lessor or Trustee Bank to insure the Property on Lessee's failure to maintain insurance in accordance with this Agreement or to otherwise cure any defaults by Lessee under this Agreement;

(d) The following amounts (said amounts along with any annual trustee/escrow agent fee shall collectively be referred to as the "Annual Fee", and said Annual Fee shall be due and payable each September 1 commencing September 1, 2025) to defray the administrative costs, and additionally the sum of any pro rata audit costs of Lessor attributable to the Project, and in addition, the sum of any rebate calculations, rebate determination or rebate payment costs or opinions attributable to the Project, and any fees and expenses, including those incurred by federal and state investigations, examinations, or audits of Lessor attributable to the Project, which payments may be made from interest income derived from accounts or funds created pursuant to the Indenture or from other funds of the Lessee: (i) \$15,000 per year for the years 2025-2028; and (ii) \$20,000 per year for the years 2029-2032; and

(e) All fees and expenses of the Trustee Bank payable by the Lessor under the Indenture.

Section 10. Principal and Interest Components. As set forth on the Payment Schedule, a portion of each Payment is paid as, and represents payment of, rental costs of the Property (*i.e.*, the "Rental Payments"), and a portion of each Payment reflects the acquisition cost of the Property (or portion thereof) (*i.e.*, the "Acquisition Payments"). For purposes of the Federal tax treatment of this Agreement, certain portions of the Payments shall be treated as interest and shall be referred to in the Tax Regulatory Agreement as the "Interest Component", and certain portions of the Payments shall be referred to in the Tax Regulatory Agreement as the "Principal Component", all as more fully set forth in the Tax Regulatory Agreement.

Section 11. Payments To Be Unconditional. The obligations of Lessee to make Payments and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Property to be delivered or installed, any defects, malfunctions, breakdowns or infirmities in the Property or any accident, condemnation or unforeseen circumstances.

Section 12. Acquisition, Delivery, Construction, Installation and Acceptance of the Property. Lessor shall cause to be acquired and/or constructed the Project, which consists of the Real Property specified on Exhibit A, together with any buildings and other improvements thereon, and any and all Equipment, all in accordance with the plans and specifications approved by the Lessor and the Lessee with respect to the Project, which plans and specifications are hereby incorporated by reference. Any and all acquisition, delivery, construction, and installation costs in connection therewith shall be paid

from the funds deposited in the escrow fund established under the Escrow Agreement, together with interest earnings thereon, or from other available funds of the Lessee; provided however, Lessor shall not be obligated to expend any funds in furtherance of the Project other than those funds deposited in said escrow fund established under the Escrow Agreement. When the Property has been acquired, delivered, constructed, and/or installed, Lessee will immediately accept the Property and evidence said acceptance by executing and delivering to Lessor an acceptance certificate (substantially in the form of Schedule A-2 of the Escrow Agreement), the form and substance of which acceptance certificate shall also be acceptable to Lessor. After it has been installed, the Property will not be moved from the location specified on Exhibit A without Lessor's consent, which consent will not be unreasonably withheld. Upon purchase and/or installation of any Equipment, the parties hereto shall execute supplemental schedule(s) to Exhibit A attached hereto for the purpose of detailing the Equipment purchased with proceeds of this Agreement, and said supplemental schedule(s) shall be incorporated herein and made a part of this Agreement.

Section 13. Enjoyment of Property. Lessor hereby covenants to provide Lessee with quiet use and enjoyment of the Property during the Lease Term, and Lessee will peaceably and quietly have and hold and enjoy the Property during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 14. Right of Inspection. Lessor will have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

Section 15. Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee will obtain all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Property) with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided, however, that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement.

Section 16. Maintenance of Property. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Property in good repair, working order and condition. Lessor will have no responsibility to maintain, or repair or to make improvements or additions to the Property. If requested to do so by Lessor, Lessee will enter into a maintenance contract for the Property with each Vendor and furnish evidence thereof to Lessor.

Section 17. Ground Lease Agreement. At, or prior to the execution hereof, Lessee shall lease to Lessor, pursuant to that certain Ground Lease Agreement dated as of June 6, 2024, covering certain real property as described therein located in Payne County, Oklahoma (the "Ground Lease Agreement"). The Lessor shall be responsible for the costs and expenses of the Ground Lease Agreement, but only to the extent funds are available for such purpose in the Escrow Fund held under the Escrow Agreement.

Section 18. Title to the Property. The right of possession of the Real Property shall vest in the Lessor pursuant to the Ground Lease Agreement, subject to the rights of Lessee under this Agreement.

Upon satisfaction of the incremental purchase provisions of Section 31 hereto, or if Lessee exercises its option to purchase under the prepayment provisions of Section 31 hereto, title to the Equipment shall transfer to the Lessee and the Lessor shall release from the Ground Lease the Real Property described therein. Upon the occurrence of an Event of Default, or upon occurrence of non-ratification (including a Nonrenewal Event or a Cancellation Event) as set forth in Section 8, the Lessee will surrender possession of the Property to the Lessor. When the Lessee, by prepayment (as set forth in Section 31 hereto) or by payment as scheduled under Exhibit B, shall have paid a sum equal to the Purchase Price (or the applicable portion thereof in case of an incremental purchase) plus all respective Rental Payments, the Property (or the applicable portion thereof) shall become the property of the Lessee and Lessor agrees to execute and deliver to Lessee one or more Release of Ground Lease Agreement conveying to the Lessee all of Lessor's right, title and interest in and to the tract or tracts of Real Property, free and clear of all liens and interest of third parties created by, through or under Lessor. Upon receipt of such payments, Lessor shall also deliver to Lessee one or more bills of sale in substantially the form set forth an Exhibit H attached hereto, conveying to the Lessee all of Lessor's right, title and interest in and to the Equipment, free and clear of all liens and interest of third parties created by, through or under Lessor. The Property shall be transferred on an "AS-IS, WHERE-IS" basis with all faults, without recourse and without representation or warranty of any kind, express or implied, except for a representation that the Equipment is free and clear of any liens created by the Lessor. Lessor acknowledges and agrees that, notwithstanding the foregoing, Lessor will not be treated for Federal income tax purposes as the tax owner of the Property and, accordingly, Lessor will not take any Federal income tax benefits such as depreciation in respect of the Property during the Lease Term.

Section 19. Security Interest. To the extent permitted by law, Lessee hereby grants to Lessor a first priority security interest in Lessee's rights and interests in any and all of the Property designated as Equipment, all funds held by the Escrow Agent under the terms of the Escrow Agreement, and in any and all proceeds thereof (including, without limitation, any insurance proceeds therefrom). Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, uniform commercial code (UCC) financing statements and any amendments thereto.

Section 20. Certain Property to be Personal Property; Certain Property to be Real Property.

Lessor and Lessee agree that the Property designated as Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which it may be situated, including the Real Property, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building, if other than the Lessor. Lessor and Lessee further agree that any Property not specifically designated as Equipment shall be deemed to be Real Property, and any improvements thereon shall be deemed to be attached to the real estate or any building thereon.

Section 21. Liens, Taxes, Other Governmental Charges and Utility Charges.

Lessee will keep the Property free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes and other similar charges. If the use, possession or acquisition of the Property is

found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee will pay all gas, water, steam, electricity, light, heat or power, telephone or other utility services and other charges incurred in the use and maintenance of the Property. There shall be no abatement of Payments on account of interruption of any such services. Lessee will pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee will be obligated to pay only such installments that accrue during the Lease Term.

Section 22. Insurance. At its own expense, Lessee will maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Price of the Property, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the State. All insurance proceeds from casualty losses will be payable as hereinafter provided. Lessee will furnish to Lessor certificates evidencing such coverage throughout the Lease Term. All such casualty and liability insurance will be with insurers that are acceptable to Lessor, will name Lessor and Trustee Bank as a loss payee and additional insured, and may not be cancelled without thirty (30) days prior written notice to Lessor, and such casualty insurance will contain a provision making any losses payable to Lessee, Trustee Bank, and Lessor, as their respective interests may appear.

Section 23. Advances. In the event Lessee fails to maintain either the insurance required by this Agreement, pay taxes or charges required to be paid by it under this Agreement or fails to keep the Property in good repair and operating condition, Lessor may (but will be under no obligation to) purchase the required policies of insurance and pay the cost of the premiums thereof, pay such taxes and charges and make such Property repairs or replacements as are necessary and pay the cost thereof. All amounts so advanced by Lessor will become additional rent for the Maximum Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 10% per annum or the maximum permitted by law, whichever is less.

Section 24. Financial Information. Lessee will provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor. Furthermore, Lessee shall deliver (i) audited annual financial statements to the Lessor within 180 days of the end of each fiscal year, including, a balance sheet, statement of revenues, expenses and changes in fund balances for budget and actual, statement of cash flow, rates, schedules and attachments to such financial statements, which audit shall be performed by a firm of independent certified public accountants holding a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74, Oklahoma Statutes, Section 212A (B), (ii) an annual estimate of needs not later than thirty (30) days following commencement of each fiscal year, and (iii) other reports and information which the Lessor may reasonably request from time to time.

Section 25. Release and Indemnification. To the extent permitted by law, Lessee will indemnify, defend and hold harmless Lessor and Trustee Bank from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith arising out of or as the result of (a) the ownership of any item of the Property, (b) the

manufacturing, ordering, acquisition, possession, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property, (c) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury or death to any person or (d) the breach by Lessee of any covenant herein or any material misrepresentation by Lessee of any representation contained herein. The indemnification arising under this paragraph will continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 26. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss, theft, damage or destruction of or damage to the Property, in whole or in part, from any cause whatsoever (a "Casualty Loss"). No such loss of or damage to the Property nor defect therein nor unfitness or obsolescence thereof will relieve Lessee of the obligation to make Payments or to perform any other obligation under this Agreement. If a Casualty Loss occurs to any Property, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

Section 27. Damage, Destruction, Condemnation; Use of Proceeds. If (a) the Property or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property or any part thereof or the interest of Lessee or Lessor in the Property or any part thereof will be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee has purchased the Lessor's interest in the Property. Any balance of the Net Proceeds remaining after such work has been completed will be paid to Lessee.

Section 28. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 27, Lessee will either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Property. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Property will be retained by Lessee. If Lessee will make any payments pursuant to this Section, Lessee will not be entitled to any reimbursement therefor from Lessor nor will Lessee be entitled to any diminution of the amounts payable under Section 9 hereto.

Section 29. Disclaimer of Warranties. LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION.

All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole

expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor.

Section 30. Vendor's Warranties. ALL WARRANTIES, PROMISES AND SERVICE AGREEMENTS, IF ANY, RELATING TO THE PROPERTY THAT EACH VENDOR HAS MADE TO LESSOR IN CONNECTION WITH OR AS PART OF THE CONTRACT BY WHICH LESSOR ACQUIRED THE PROPERTY ARE HEREBY ASSIGNED TO LESSEE.

Lessee may communicate with each Vendor and receive an accurate and complete statement of all such warranties, promises and service agreements, if any. Lessee acknowledges that Lessee has selected each Vendor, who has sold and assigned the Property to Lessor, and that Lessee has directed Lessor to acquire the Property from each Vendor in connection with this Agreement. Lessee further acknowledges that this Agreement is a Finance Lease within the meaning of the Uniform Commercial Code and that Lessee is entitled to each of the Vendors' warranties and promises described above, if any.

Section 31. Incremental Purchase and Prepayment.

(a) *Incremental Purchase.* Lessee may, by paying the installments of principal at the time and in the amounts set forth on Exhibit B, elect to acquire Lessor's right, title and interest in and to the Equipment and/or the Real Property; provided however, such acquisition shall only occur upon Lessee making all of the required Payments and/or payment of the then-applicable Purchase Price. Exhibit G attached hereto provides additional detail with respect to the Real Property and/or Equipment scheduled for acquisition as set forth in Exhibit B.

(b) *Optional Prepayment.* So long as there is no Event of Default then existing, Lessee will have the option to effect the incremental purchase described above, in whole or in part, on any date, upon giving written notice to Lessor at least thirty (30) days before the date of such payment, and upon payment in full of the Payment then due hereunder plus all other amounts due hereunder plus the then-applicable Purchase Price (or portion thereof) to Lessor due on the Bonds; provided, the Lessee's ability to prepay this Agreement shall be expressly limited by the Terms of Redemption applicable to the Bonds as set forth in Section 3.02 of the Indenture.

Section 32. Further Assurances. The parties hereto further covenant and agree to do, execute and deliver, or cause to be done, executed and delivered, and covenant and agree to use their best efforts to cause their successors and assigns to do, execute and deliver, or cause to be done, executed and delivered, all such further acts, transfers and assurances, for the better assuring, conveying and confirming unto Lessor and its successors and assigns, all and singular, the interests in the Property hereby assigned, and otherwise implementing the intention of the parties under this Agreement, as the parties and their successors and assigns reasonably shall request. Any performance required of Lessee or any payments required to be made by Lessee may, if not timely performed or paid, be performed or paid by Lessor, and in that event, Lessor shall be immediately reimbursed by Lessee for such payments and for any costs and expense, legal or otherwise associated with the payments or other performance by Lessor, with interest per annum thereon at 10% per annum or the maximum rate permitted by State law.

Section 33. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Property may be assigned and reassigned in whole or in part to one or more assignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment will not be effective until Lessee has received written notice of the name and address of the assignee. It is contemplated hereunder that Lessor will assign all right, title, and interest in and to this Agreement and any and all Payments or other amounts derived thereunder to the Indenture as security for the repayment of the Bonds. Lessor and Lessee hereby acknowledge and agree that anything in this Agreement to the contrary notwithstanding, as long as the Indenture or similar security instruments in favor of the Trustee Bank are in force and effect, the following provisions shall apply:

(a) *Consent to Amendment.* There shall be no modification of this Agreement by Lessor or Lessee without the prior written consent of the Trustee Bank.

(b) *Notices to Trustee Bank.* Lessor, upon serving Lessee with any notice of an Event of Default, failure to comply, or termination, shall simultaneously serve a copy of such notice on the Trustee Bank. If Lessor shall serve Lessee with a notice of a failure to comply with any term, covenant, condition, or provision hereof, the Trustee Bank shall then have the same period after service of the notice on it as is given to Lessee hereunder to remedy or cause to be remedied such failure, and Lessor shall accept performances by or at the instigation of any Trustee Bank as if it had been done by Lessee. Any notice required to be given to any Trustee Bank shall be in accordance with Section 38 hereof.

(c) *Curative Rights of Trustee Bank.* In addition to the rights granted to the Trustee Bank under subsection (b) of this Section, the Trustee shall have an additional period of ninety (90) days to remedy or cause to be remedied any Event of Default of which it shall receive notice.

(d) *Assignment.* Lessor agrees that, in the event of any enforcement of remedies under the Indenture by the Trustee Bank, either by judicial proceedings, under power of sale or otherwise, all right, title and interest encumbered by the Indenture may, without the consent of Lessor, be assigned to and vested in the Trustee Bank or to such other party as Trustee Bank is entitled to convey such rights and interests.

(e) *Limitation on Liability of Trustee Bank.* Notwithstanding any other provision of this Agreement, Lessor and Lessee agree that the Trustee Bank shall in no manner or respect whatsoever be (i) liable or responsible for any of Lessee's obligations or covenants under this Agreement (nor shall any rights of such Trustee Bank be contingent on the satisfaction of such obligations or covenants), or (ii) required to cure any Event of Default; provided, however, that if such Trustee Bank elects to become becomes the successor to Lessor's interests in this Agreement after the occurrence of an Event of Default under the Indenture, then such Trustee Bank shall be responsible and liable for all obligations and covenants accruing during such Trustee Bank's tenure as Lessor's successor. Notwithstanding the foregoing, the liability of a Trustee Bank with respect to its obligations under this Agreement shall be non-recourse as to such Trustee Bank and limited to its interest in the Agreement.

Lessee will direct the Escrow Agent to retain all such notices as a register of all assignees and will direct the Escrow Agent to make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or

financing statements that may be reasonably requested by Lessor or any assignee, including the Trustee Bank, to protect its interest in the Property and in this Agreement and agrees to file or cause to be filed all financing statements with respect to the Property and this Agreement. The Trustee Bank shall file continuation statements with respect to each initial financing statement filed by the Lessee provided a copy of the initial financings statement is timely delivered to the Trustee Bank, and the Trustee Bank shall be fully protected in relying on such initial filing and description in filing any continuation statements pursuant to this Section. Lessee will not have the right to and will not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may have against Lessor.

Section 34. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and the Property may be assigned, subleased or encumbered by Lessee for any reason.

Section 35. Events of Default Defined. Any of the following will be "Events of Default" under this Agreement:

(a) Failure by Lessee to pay any Payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor will agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance will prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any provision of this Agreement will at any time for any reason cease to be valid and binding on Lessee, or will be declared to be null and void, or the validity or enforceability thereof will be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee will deny that it has any further liability or obligation under this Agreement;

(e) Lessee (i) applies for or consents to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) is unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) makes a general assignment for the benefit of creditors, (iv) has an order for relief entered against it under applicable federal bankruptcy law, or (v) files a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree will be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree will continue unstayed and in effect for any period of 30 consecutive days.

Section 36. Remedies on Default. Whenever any Event of Default exists, Lessor will have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Payments and other amounts payable by Lessee hereunder to the end of the then current Original or Renewal Term to be due;

(b) With or without terminating this Agreement, Lessor may enter the premises where the Property is located and retake possession of the Property or require Lessee at Lessee's expense to promptly return any or all of the Property to the possession of Lessor at a place specified by Lessor, and sell or lease the Property or, for the account of Lessee, sublease the Property, holding Lessee liable for the difference between (i) the Payments and other amounts payable by Lessee hereunder to the end of the Lease Term, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Property and all brokerage, auctioneers' and attorneys' fees);

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Property; and

(d) Under no circumstances shall Lessee be liable under this Section 36 for any amount in excess of the sum appropriated for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

Section 37. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power or will be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it will not be necessary to give any notice, other than such notice as may be required in this Agreement.

Section 38. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto will designate in writing to the other for notices to such party), to any assignee at its address as it appears on the register maintained by Escrow Agent. As required herein, notices shall also be given when required to the Escrow Agent and/or the Trustee Bank at the following address:

If to Trustee: BOKF, NA
One Williams Center, 10th Floor
Tulsa, Oklahoma 74172
Attention: Corporate Trust Department
Tele. No. (918) 295-0500

Section 39. Binding Effect. This Agreement will inure to the benefit of and will be binding upon Lessor and Lessee and their respective successors and assigns.

Section 40. Severability. In the event any provision of this Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 41. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee.

Section 42. Amendments. This Agreement may be amended, changed or modified in any manner by written agreement of Lessor and Lessee. Any waiver of any provision of this Agreement or any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

Section 43. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 44. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 45. Applicable Law. This Agreement will be governed by and construed in accordance with the laws of the State.

Section 46. Arbitration. At the request of either party, and to the extent permitted by applicable law, any claims under this Agreement shall be resolved by binding arbitration in accordance with the Federal Arbitration Act (Title 9, U.S. Code), notwithstanding that the Agreement, or documents executed in connection therewith, may provide that it is governed by the laws of the State of Oklahoma.

Section 47. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 47. Provisions Relating to Insured Obligations.

(a) So long as the Policy is in effect and BAM is not in default in respect of its payment obligations thereunder, BAM shall be (i) deemed to be the sole and exclusive Owner of the Insured Obligations for purposes of all approvals, consents, waivers, institution of any action, and the

direction of all remedies and (ii) entitled to direct and control the enforcement of all remedies granted under this Agreement and the Ground Lease.

(b) Any amendment, modification or supplement to this Agreement shall be subject to the prior written consent of BAM.

(c) BAM shall be recognized as being a third-party beneficiary under this Agreement and may enforce any right, remedy or claim conferred upon, given or granted hereunder. No sublease, release, sale, disposition or substitution of the "Property subject to (i) the Ground Lease or this Agreement or (ii) any mortgage, deed of trust or other document evidencing a security interest in, or otherwise pledged, directly or indirectly, to secure the Insured Obligations, shall occur without the prior written consent of BAM. Without limiting the generality of the foregoing, no portion of the Property may be released following the partial prepayment of lease payments or rentals, the partial redemption of the Insured Obligations, or the exercise of a purchase option or similar right, unless in each case BAM shall have provided its prior written consent to such release.

(d) The Property shall be covered at all times by property and casualty insurance in an amount equal to the greater of the replacement value of the property or the principal amount of the Insured Obligations. Self insurance and pooled insurance programs shall be subject to the prior written consent of BAM. Any blanket or umbrella insurance policies for property and casualty insurance shall not be permitted unless BAM otherwise consents. The Trustee Bank shall be the beneficiary under such policy.

(e) If insurance or condemnation proceeds with respect to the Property are received, such proceeds shall be applied to replacement or restoration of the affected property or to redemption of Insured Obligations; provided, however, that unless all outstanding Insured Obligations are to be redeemed from such amount, the prior written consent of BAM shall be required for any such redemption.

(f) The Lessee shall be obligated to pay, as an additional lease or rental payment, to the Trustee Bank for deposit to the debt service reserve fund an amount equal to the debt service reserve fund replenishment requirement under the Indenture (if any), including all amounts required to repay draws and policy costs under or related to any reserve account credit instrument.

(g) Except for the Insured Obligations, without the prior written consent of BAM, the Lessor and Lessee shall not issue or incur, directly or indirectly, any additional certificates, notes, bonds or other indebtedness that are (i) payable from or secured by the lease payments or rentals payable under the Lease or (ii) secured by, or granted a lien on, the Property.

(h) The security for the Insured Obligations shall include a pledge and assignment of this Agreement and the Ground Lease and a default under this Agreement shall constitute an event of default under the Indenture.

(i) Upon the occurrence of an event of default under this Agreement, the Lessor shall have the right, with or without terminating this Agreement, to re-enter and take possession of the Property, and to sell its interest in this Agreement or sublease or assign the Property or any part thereof. There shall be no provisions restricting use of the Property after termination of or default under the Lease, including restrictions related to the tax-exempt status of the Insured Obligations.

(j) The Lessor and the Lessee covenant and agree to comply in all material respects with all laws applicable to the Property or any portion thereof, including without limitation all local, State and federal environmental and Hazardous Substances laws, rules and regulations, and with any order of any jurisdiction over the Property. For purposes of this paragraph, “Hazardous Substances” means any substances, pollutants, wastes and contaminants now or hereafter included in such (or any similar) term under any federal, state or local ordinance, code or regulation now existing or hereafter enacted or amended.

(k) The foregoing insurer provisions shall control and supersede any conflicting or inconsistent provisions in this Agreement.

(l) The Lessee shall provide BAM with all notices and other information it is obligated to provide under the Continuing Disclosure Agreement related to the Insured Obligations.

(m) The Lessee shall, within 90 days of the issuance of the Bonds, furnish a certificate of title for the site on which the addition to the existing high school will be located, i.e. Tract II. Until such certificate is delivered and the “less and except” parcel has been acquired by the Lessee and added to the Ground Lease and this Agreement, no proceeds of the Bonds shall be used for any construction costs on the “less and except” parcel.

Section 48. Provisions Relating to Additional Lease Purchase Obligations.

Additional lease revenue bonds, notes or obligations issued by or on behalf of the Lessee and secured by revenues derived from the Lessee may be issued only if the following conditions have been satisfied:

(a) The Lessee is not in default in the satisfaction of any covenants under this Agreement; and

(b) Prior to the issuance of any additional lease revenue bonds, notes or obligations, the Lessee shall provide to BAM a certificate of an accountant or financial advisor reflecting that, in any year that principal on the proposed additional lease revenue bonds, notes or obligations shall be outstanding, the projected schedule of General Obligation Bond issuance by the Lessee necessary to make the scheduled lease purchase acquisition payments on all outstanding lease revenue bonds, notes or obligations, including such proposed additional lease revenue bonds, notes or obligations, would not cause the Lessee to exceed its legal debt limit as defined in Article X, Section 26 of the Oklahoma Constitution. Said calculation shall be based on the current year Net Assessed Valuation of the Lessee with any projected Net Assessed Valuation figures in future years calculated using an assumed annual growth rate of not to exceed 85% of the prior 10-year historical average annual growth of the Net Assessed Valuation of the Lessee.

No provisions of the foregoing paragraph (b) shall preclude the School District from calling and holding a special election to authorize the issuance of additional General Obligation Bonds.

[Remainder of Page Left Blank Intentionally]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their corporate names by their duly authorized officers as of the date first above written.

INDEPENDENT SCHOOL DISTRICT NO. 16 OF
PAYNE COUNTY, STATE OF OKLAHOMA
("LESSEE")

By: Marshall A Baker

Name: Dr. Marshall Baker

Title: President

Address for notices:

314 S. Lewis Street
Stillwater, OK 74074



PAYNE COUNTY ECONOMIC DEVELOPMENT
AUTHORITY ("LESSOR")

By: Zack Cavett

Name: Zack Cavett

Title: Chairman

Address for notices:

315 W. 6th Street, Suite 200
Stillwater, OK 74074




STATE OF OKLAHOMA)
) SS:
COUNTY OF PAYNE)

This instrument was acknowledged before me on the 4th day of June, 2024, by Dr. Marshall Baker, President of the Board of Education of Independent School District No. 16 of Payne County, Oklahoma (Stillwater Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.



My Commission Expires 08/26/2024.
Commission No. 04007771.



Notary Public

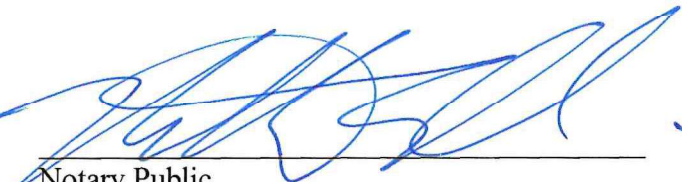
STATE OF OKLAHOMA)
) SS:
COUNTY OF PAYNE)

This instrument was acknowledged before me on the 4th day of June, 2024, by Zack Cavett, Chairman of Trustees of the Payne County Economic Development Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.



My Commission Expires 08/26/2024.
Commission No. 04007771.



Notary Public

EXHIBIT A TO SUBLEASE PURCHASE AGREEMENT
FORM OF PROPERTY SCHEDULE

See Property items described on the attached schedules.

[Form of Property Schedule]

Check here if Property is designated as Real Property

Check here if Property is designated as Equipment

Description of Property:

The Property described above is located at the following address:

State of Oklahoma

[LESSEE ADDRESS 1]

[LESSEE ADDRESS 2]

PROPERTY SCHEDULE #1

See Property items described on the attached schedules.

[Form of Property Schedule]

Check here if Property is designated as Real Property

Check here if Property is designated as Equipment

Description of Property:

All right, title, and interest of the Lessor in the following described real property situated in Payne County, Oklahoma, to wit:

Tract I: CIMARRON PLAZA (Site of New High School Building – 1515 N. Boomer Road)

Account: 600012193

Parcel ID: 19N02E-11-4-SZ999-000-0753

A tract of land lying in the Northwest Quarter (NW/4) of Section Eleven (11), Township Nineteen (19) North, Range Two (2) East of the Indian Meridian, Payne County, State of Oklahoma, being more particularly described as follows:

COMMENCING from the Southeast Corner (SE/cor) of said Northwest Quarter (NW/4); THENCE, South 89°53'00" West along the South line of said Northwest Quarter (NW/4) a distance of 320.25 feet to the POINT OF BEGINNING; THENCE, continuing South 89°53'00" West a distance of 73.91 feet to a point non-tangent curve, said point being on the Northerly right-of-way line for Franklin Street, as created by Warranty Deed in Book 349, Page 248, Payne County, Oklahoma; THENCE, along said Northerly right-of-way line Northwesterly on a curve to the right, having a radius of 170.00 feet and an arc length of 35.41 feet, also having a chord bearing of North 75°21'02" West and a chord length of 35.35 feet; THENCE, North 69°23'00" West a distance of 45.46 feet to a point of curvature; THENCE, Northwesterly on a curve to the left, having a radius of 230.00 feet an arc length of 83.23 feet, also having a chord bearing of North 79°45'00" West and a chord length of 82.78 feet; THENCE, South 89°53'00" West and parallel with and 40 foot Northerly of the South line of said Northwest Quarter (NW/4) a distance of 657.10 feet to a point of curvature; THENCE, Northwesterly on a curve to the right, having a radius of 70.00 feet and an arc length of 64.47 feet, also having a chord bearing of North 63°43'29" West and chord length of 62.22 feet to a point of reverse curvature; THENCE, Westerly on a curve to the left, having a radius of 135.00 feet and an arc length of 193.31 feet, also having a chord

bearing of North 78°21'42" West and a chord length of 177.21 feet; THENCE, South 60°37'00" West a distance of 42.67 feet to the Easterly right-of-way line of Boomer Drive (Highway 177), as created by Easement for Right-of-way in favor of the State of Oklahoma, recorded in Book 54 Misc., Page 342, Payne County, Oklahoma; THENCE, North 29°23'00" West along said Easterly Right-of-way line created by said Easement for Right-of-way and also the Easement for Right-of-way in favor of the State of Oklahoma recorded in Book 54 Misc., Page 344, a distance of 363.85 feet; THENCE, North 63°47'12" East a distance of 43.03 feet; THENCE, North 00°10'00" East a distance of 240.87 feet to a point on the North line of the Southeast Quarter (SE/4) of the Southwest Quarter (SW/4) of the said Northwest Quarter (NW/4); THENCE, North 89°52'00" East, along said North line, a distance of 300.74 feet to the Northeast Corner (NE/cor) of the Southeast Quarter (SE/4) of the Southwest Quarter (SW/4) of said Northwest Quarter (NW/4); THENCE, North 00°10'00" West, along the East line of the Northeast Quarter (NE/4) of the Southwest Quarter (SW/4) of said Northwest Quarter (NW/4), a distance of 660.81 feet to the Northeast Corner (NE/cor) of the Northeast Quarter (NE/4) of the Southwest Quarter (SW/4) of said Northwest Quarter (NW/4); THENCE, South 89°53'00" West, along the North line of the Northeast Quarter (NE/4) of the Southwest Quarter (SW/4) of said Northwest Quarter (NW/4), a distance of 854.57 feet to the Easterly right-of-way line of Boomer Drive (Highway 177) as created by the Easement for Right-of-way in favor of the State of Oklahoma recorded in Book 54 Misc., Page 347 Payne County, Oklahoma; THENCE, North 39°23'00" West along said Easterly Right-of-way line a distance of 28.66 feet; THENCE, North 89°53'00" East, parallel with and 25 foot North of the South line of the Northwest Quarter (NW/4) of said Northwest Quarter (NW/4) a distance of 868.55 feet to a point being 25 foot North of the Southwest Corner (SW/cor) of the Northeast Quarter (NE/4) of said Northwest Quarter (NW/4); THENCE, North 00°10'00" West along the West line a distance of 311.00 feet; THENCE, North 89°53'00" East a distance of 74.68 feet; THENCE, South 24°30'00" East a distance of 123.13 feet; THENCE, South 75°23'00" East a distance of 303.85 feet; THENCE, South 02°09'00" West a distance of 146.67 feet; THENCE, North 89°53'00" East a distance of 241.26 feet; THENCE, South 00°53'00" East a distance of 494.52 feet; THENCE, South 89°49'00" East a distance of 56.12 feet; THENCE, South 27°31'00" East a distance of 198.58 feet; THENCE, South 39°50'00" East a distance of 545.01 feet; THENCE, South 06°11'00" East a distance of 89.20 feet; THENCE, South 44°14'00" West a distance of 150.77 feet; THENCE, North 69°05'00" West a distance of 54.20 feet; THENCE, South 14°28'00" West a distance of 57.39 feet to the POINT OF BEGINNING.

LESS AND EXCEPT a tract of land in the Northwest Quarter (NW/4) of Section Eleven (11), Township Nineteen (19) North, Range Two (2) East of the Indian Meridian, Payne County, Oklahoma, being more particularly described as follows:

Commencing at the intersection of the South line of said Northwest Quarter (NW/4) of Section Eleven (11) and the East right-of-way line of Boomer Road which is the POINT OF BEGINNING; THENCE, North 29°23' West along said right-of-way line a distance of 25.00 feet to the South right-of-way line of Franklin Street THENCE, N

60°37' East along said right-way-of line 42.67 feet; THENCE, on a curve to the right having a radius of 65 feet, a length of 90.50 feet, THENCE, on a curve to the left having a radius of 130 feet a length of 41.52 feet to a point on the South line of the Northwest Quarter (NW/4); THENCE, South 89°53' West along said South line 137.97 feet to the POINT OF BEGINNING.

Tract II: EXISTING HIGH SCHOOL CAMPUS (1224 N. Husband Street)

Account: 600007132

Parcel ID: 19N02E-11-3-SH335-000-0001

HIGHSCHOOL ADDITION to the City of Stillwater, a part of the NE/4 of the SW/4 of Section Eleven (11), Township Nineteen (19) North, Range Two (2) East of the Indian Meridian, Payne County, Oklahoma, LESS AND EXCEPT a tract of land beginning at a point 410 feet north and 622.5 feet west of the SE corner or said Northeast Quarter (NE/4) of the Southwest Quarter (SW/4) of Section Eleven (11), Township Nineteen (19) North, Range Two (2) East, thence north 266 feet, thence west 168 feet, thence south 266 feet, thence east 168 feet to the point of beginning, containing 1.03 acres more or less.

Tract III: EXISTING HIGH SCHOOL CAMPUS (1401 N. Boomer Road)

Account: 600025827

Parcel ID: 19N02E-11-3-SC616-010-0001

Block 10, College Homes Addition to the City of Stillwater, Payne County, State of Oklahoma.

Tract IV: EXISTING HIGH SCHOOL CAMPUS (South of Franklin Road, just east of N. Boomer Road)

A tract of land in the Northwest Quarter (NW/4) of Section Eleven (11), Township Nineteen (19) North, Range Two (2) East of the Indian Meridian, Payne County, Oklahoma, being more particularly described as follows:

Commencing at the intersection of the South line of said Northwest Quarter (NW/4) of Section Eleven (11) and the East right-of-way line of Boomer Road which is the POINT OF BEGINNING; THENCE, North 29°23' West along said right-of-way line a distance of 25.00 feet to the South right-of-way line of Franklin Street THENCE, N

60°37' East along said right-way-of line 42.67 feet; THENCE, on a curve to the right having a radius of 65 feet, a length of 90.50 feet, THENCE, on a curve to the left having a radius of 130 feet a length of 41.52 feet to a point on the South line of the Northwest Quarter (NW/4); THENCE, South 89°53' West along said South line 137.97 feet to the POINT OF BEGINNING, containing 0.12 acres more or less.

EXHIBIT B TO SUBLEASE PURCHASE AGREEMENT
PAYMENT SCHEDULE

Commencement Date:	6/6/2024			
Principal Amount of Bonds:	\$79,000,000.00			
Imputed Interest Rate:	3.569821%			
Maximum Term:	9/1/2032			
Payment Date	Total Payment	Rental Payment	Acquisition Payment ⁽¹⁾	Property Component Acquired ⁽²⁾
6/6/2024				
3/1/2025	1,500.00	1,500.00		
9/1/2025	4,661,500.00	1,500.00	4,660,000.00	A
3/1/2026	1,500.00	1,500.00		
9/1/2026	12,636,500.00	1,500.00	12,635,000.00	B
3/1/2027	1,500.00	1,500.00		
9/1/2027	7,791,500.00	1,500.00	7,790,000.00	C
3/1/2028	1,500.00	1,500.00		
9/1/2028	15,586,500.00	1,500.00	15,585,000.00	D
3/1/2029	1,500.00	1,500.00		
9/1/2029	13,721,500.00	1,500.00	13,720,000.00	E
3/1/2030	1,500.00	1,500.00		
9/1/2030	14,681,500.00	1,500.00	14,680,000.00	F
3/1/2031	1,500.00	1,500.00		
9/1/2031	16,786,500.00	1,500.00	16,785,000.00	G
3/1/2032	1,500.00	1,500.00		
9/1/2032	7,141,500.00	1,500.00	7,140,000.00	H

- (1) Inclusive of Annual Fee and Trustee Bank Fee
(2) Please see Exhibit G for a description of the Property to be acquired pursuant to each Acquisition Payment.

EXHIBIT C TO SUBLEASE PURCHASE AGREEMENT

[RESERVED]

EXHIBIT D TO SUBLEASE PURCHASE AGREEMENT

CLOSING CERTIFICATE OF THE LESSEE

[See Tab 19 of the Transcript of Proceedings]

EXHIBIT E TO SUBLEASE PURCHASE AGREEMENT

OPINION OF COUNSEL

[See Tab 13 of the Transcript of Proceedings]

**EXHIBIT F TO SUBLEASE PURCHASE AGREEMENT
ESCROW AND PAYING AGENT AGREEMENT**

[See Tab 5 of the Transcript of Proceedings]

EXHIBIT G TO SUBLEASE PURCHASE AGREEMENT

Property Component Descriptions

The following groups reflect the Real Property and/or Equipment that will be acquired on each Payment Date upon payment of the respective Acquisition Payment. All cost amounts represent an approximate allocable cost based on preliminary construction estimates, and may vary depending on final project component costs. Certain estimated construction cost amounts may be supplemented from other sources of funding available to the Lessee.

COMPONENT A September 1, 2025 \$4,660,000

- Equipment acquired and placed in service at the new high school site, including data communications (estimated construction costs of \$865,574), access control (estimated construction costs of \$356,800), exterior specialties (estimated construction costs of \$68,461), telescoping bleachers (estimated construction costs of \$117,075), green house (estimated construction costs of \$111,500), elevator (estimated construction costs of \$239,725), food service equipment (estimated construction costs of \$1,504,135), educational and scientific equipment (estimated construction costs of \$379,100), entertainment and recreation equipment (estimated construction costs of \$165,265), interior specialties (estimated construction costs of \$401,755), residential equipment (estimated construction costs of \$43,206), dock leveler and bumpers (estimated construction costs of \$9,478), and all as more particularly identified in Exhibit A to the Sublease Purchase Agreement.

COMPONENT B September 1, 2026 \$12,635,000

- Equipment acquired and placed in service at the new high school site, including HVAC (estimated construction costs of \$5,741,071), information specialties (estimated construction costs of \$872,331), safety specialties (estimated construction costs of \$31,778), storage specialties (estimated construction costs of \$184,811), ceilings (estimated construction costs of \$1,219,045), window treatments (estimated construction costs of \$141,318), glazing (estimated construction costs of \$16,725), and all as more particularly identified in Exhibit A to the Sublease Purchase Agreement.

COMPONENT C September 1, 2027 \$7,790,000

- Improvements upon Real Property comprising exterior site improvements at the new high school site, including paving, sidewalks, turf area, curb and gutters, parking, and related facilities (estimated construction costs of \$4,778,874), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.

COMPONENT D September 1, 2028 \$15,585,000

- Improvements upon Real Property comprising the northwest wing of the new high school building, including SPED classrooms, auxiliary gymnasium, and related facilities (estimated construction costs of \$9,205,664), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.

- Equipment acquired and placed in service at the new high school site, including doors and frames (estimated construction costs of \$340,900), specialty doors and frames (estimated construction costs of \$147,700), door hardware sets (estimated construction costs of \$383,700), curtain wall system (estimated construction costs of \$1,665,007), and all as more particularly identified in Exhibit A to the Sublease Purchase Agreement.

COMPONENT E September 1, 2029 \$13,720,000

- Improvements upon Real Property comprising the east wing of the new high school building, including the visual and performing arts classrooms and related facilities (estimated construction costs of \$10,145,018), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.
- Equipment acquired and placed in service at the new high school site, including acoustic wall panels (estimated construction costs of \$306,625), wall tile (estimated construction costs of \$347,813), and all as more particularly identified in Exhibit A to the Sublease Purchase Agreement.

COMPONENT F September 1, 2030 \$14,680,000

- Improvements upon Real Property comprising the south wing of the new high school building (first and second floors), including the kitchen and food prep facilities, visual arts, language, and social studies classrooms, and related facilities (estimated construction costs of \$12,023,725), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.

COMPONENT G September 1, 2031 \$16,785,000

- Improvements upon Real Property comprising the north wing of the new high school building (first and second floors), including the library/media center, math and science classrooms, and related facilities (estimated construction costs of \$14,653,915), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.

COMPONENT H September 1, 2032 \$7,140,000

- Improvements upon Real Property comprising the central wing of the new high school building (first and second floors), including the main entrance, administrative offices, student center, and related facilities (estimated construction costs of \$9,543,832), as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tract I described therein.
- Any and all other improvements upon Real Property, as more particularly described in Exhibit A to the Sublease Purchase Agreement, and relating to Tracts I, II, III, and/or IV described therein.
- Any and all other equipment acquired and placed in service, all as more particularly identified in Exhibit A to the Sublease Purchase Agreement.

EXHIBIT H TO SUBLEASE PURCHASE AGREEMENT

FORM OF BILL OF SALE

KNOW ALL PERSONS BY THESE PRESENTS:

THAT the Payne County Economic Development Authority, party of the first part, for and in consideration of the sum of \$ _____ in hand paid by Independent School District No. 16 of Payne County, Oklahoma, party of the second part, the receipt whereof is hereby acknowledged, have bargained and sold, and by these presents to grant, bargain, sell, transfer, and deliver unto the said party of the second part the following described property, to wit:

[Insert corresponding Property Component information, including applicable information contained in Exhibit A to the Sublease Purchase Agreement]

TO HAVE AND TO HOLD THE SAME unto the party of the second part, its heirs, executors, administrators and assigns forever. And said party of the first part does for its heirs, executors, administrators, covenant with said party of the second part, its executors, administrators and assigns that the Payne County Economic Development Authority, the lawful owner of the said personal property hereby sold; that it is free from all encumbrances; that it has good right to sell the same as aforesaid; and that it warrants and will defend the same against the lawful claims and demands of every and all persons whomsoever.

IN WITNESS WHEREOF, the Payne County Economic Development Authority, the party of the first part, does hereunto set its hand this _____ day of _____, 20__.

**PAYNE COUNTY ECONOMIC
DEVELOPMENT AUTHORITY**

By: Chairman

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) SS:
COUNTY OF PAYNE)

This instrument was acknowledged before me on the ___ day of _____, 20__, by _____, Chairman of the Payne County Economic Development Authority, as Lessor pursuant to that certain Sublease Purchase Agreement dated as of _____, 2024, on behalf of said Lessor.

(SEAL)

Notary Public

My commission expires: _____
My commission number: _____

**STILLWATER PUBLIC SCHOOLS AND
OKLAHOMA STATE UNIVERSITY
SCHOOL PSYCHOLOGY CENTER**

AGREEMENT

May 12, 2026- June 30, 2026

THIS AGREEMENT ("Agreement") is entered into by and between Independent School District No. 16 of Payne County, Oklahoma, hereinafter referred to as the "District," AND Oklahoma State University, hereinafter referred to as the "University" acting for and on behalf of its School of Teaching, Learning and Educational Sciences hereinafter referred to as the "Program."

RECITALS

WHEREAS, the University, through its Program, has the capability to provide school psychological evaluations to school aged children, and

WHEREAS, for the purpose of furthering the following objectives of the parties hereto, the District will establish a contractual arrangement with the University for the Program to provide school psychological evaluations and reports for the District from **May 12, 2026 to June 30, 2026**.

NOW, THEREFORE, in consideration of the mutual benefits the parties agree as follows:

1. General Information:

- a. Graduate students from the Program under the supervision of a Licensed
- b. Psychologist faculty member of the Program will provide psychological evaluations of district students during the term of this Agreement.
- c. The District will provide funds for the establishment and on-going operation of the school psychological evaluation services as specified in the Responsibilities of the District below.

2. Responsibility of the University:

- a. The University shall assign to the District only those graduate students who have satisfactorily completed the prerequisite courses as outlined in the Program curriculum.
- b. The University has designated the Clinic Director of the OSU School Psychology Center, or their assignee, as liaison between the District and the University.
- c. The University shall:
 - d. Provide graduate students from the Program to conduct student evaluations and re-evaluations as requested directly from the District Office of Special Services.
 - e. Provide graduate students from the Program to attend eligibility team meetings and discuss the results of the evaluations that were conducted.
 - f. Advise Program to provide a copy of the completed evaluation report to designated District staff and to the parent/Guardian of the student that was evaluated, or to the student if student is 18 or older.
 - g. The University shall enforce University rules, regulations, policies, and procedures governing graduate students and University faculty as related to services provided to the District.

h. The University shall provide records of all participating graduate students' background checks to the District at least five business days prior to the performance of services under this Agreement. The District will be responsible for gaining any required consents necessary to provide such information and will provide this documentation to the University. The graduate students, or the University, shall be responsible for any costs related to the required background checks. In no case will the District be liable for any costs related to such background checks. Complete background checks required under Oklahoma law prior to performing any services under this Agreement, include, but may not be limited to, an Oklahoma state fingerprint-based criminal history records search through the Oklahoma State Bureau of Investigation, which shall include a search of the Oklahoma Sex Offenders and Mary Rippey Violent Crime Offenders Registries.

i. The University shall maintain professional liability insurance for its participating students in an amount of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate. University agrees to provide proof of insurance upon request. The scope and coverage of the insurance shall survive up to three years following the termination of the graduate students' participation in the Program and performance of services under this Agreement. University, as an agency of the State of Oklahoma, is self-insured, and liability insurance is provided under the State of Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes, Section 151 et seq. The Parties expressly agree and acknowledge that Site's liability will not exceed the limits on its Certificate of Self-Insurance.

3. Responsibility of the District:

a. The District shall pay University \$600.00 per student evaluation and report. Any additional consultation services will be paid to University at the rate of \$80.00 per hour. Additional consultation services shall include attendance at meetings (e.g., IEP, RED, MEEGS, etc). Checks will be made payable to OSU School Psychology Center and sent to 110 PIO, Stillwater, OK 74078. Payment will be made within thirty (30) days of receipt of invoice from the OSU School Psychology Center.

4. Responsibility of the University to advise graduate students they must comply with the following:

- b. Follow the policies, standards and practices of the University and Program handbooks.
- c. Follow the guidelines and principles of the Health Insurance Portability Accountability Act ("HIPAA") and Family Educational Rights and Privacy Act ("FERPA") guidelines, and maintain the confidential nature of all information which may come to them, individually or collectively, with respect to the client and the client's records.

5. Terms of Agreement:

a. The term of this Agreement shall be from **May 12, 2026** to **June 30, 2026**. Either party may terminate the Agreement upon thirty (30) days written notice to the other party. Either party may terminate this Agreement immediately upon written notice in the event of material breach of this Agreement.

b. It is understood and agreed that the parties to this Agreement may revise or modify this agreement by written amendment when both parties agree to and sign such amendment.

c. The parties agree that each will be responsible for their own gross negligence and intentional acts and omissions, with the University's and the District's liability governed by the Oklahoma Governmental Tort Claims Act.

d. This Agreement and any disputes arising under it shall be governed by the laws of the State of Oklahoma, without regard to its choice of law provisions. The validity, construction, and enforcement of this Agreement shall also be governed by the laws of the State of Oklahoma, without regard to its

choice of law provisions. The parties agree that any legal action relating to this Agreement shall be filed in a court of competent jurisdiction in the State of Oklahoma, to which jurisdiction and venue the parties expressly agree.

e. As applicable, the provisions of Executive Order 11246, as amended by EO 11375 and EO 11141 and as supplemented in Department of Labor regulations (41 CFR Part 60 et. seq.) are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The parties represent that all services are provided without discrimination on the basis of race, color, religion, national origin, disability, political beliefs, sex, sexual orientation, gender identity, gender expression, genetic information, or veteran's status; they do not maintain nor provide for their employees any segregated facilities, nor will the parties permit their employees to perform their services at any location where segregated facilities are maintained. The parties agree to comply with the applicable provisions of Section.

f. The parties agree that the graduate students and University faculty are not employees of the District, and the District shall not be responsible for payment of any wages, salaries, benefits, applicable insurance, and payroll taxes related to provision of services under this Agreement. Further, the District shall have no obligation whatsoever to provide any insurance for the graduate students or University faculty, including workers' compensation insurance, or to be otherwise financially responsible to, or for, the University faculty and/or graduate students.

g. Any and all notices, consents, or other communications by one party intended for the other shall be deemed to have been properly given if in writing and deposited in the United States first class mail, postpaid, or emailed to the addresses set forth below for the contact of each party. If communication is sent by email, delivery is complete upon confirmation of receipt by the receiving party.

h. This Agreement comprises the entire agreement and understanding between the parties relating to the subject matter of this Agreement and supersedes all previous communications, representations, understandings, and agreements, whether oral or written.

i. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this Agreement and any remaining provisions will continue in full force and effect. This Agreement shall be binding upon and insure to the benefit of and be enforceable by the parties to this Agreement and their respective successors and permitted assigns.

j. This Agreement may not be assigned by either party without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute waiver of any other provision nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived.

k. No right or remedy conferred in this Agreement upon or reserved to the District is intended to be exclusive of any other right or remedy. Each and every right and remedy shall be cumulative and in addition to any other right or remedy provided in this Agreement. The failure by either the District or the Program to insist upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy shall not impair any such right or remedy or be construed as a waiver or relinquishment with respect to subsequent defaults.

l. In no event will this Agreement be construed as establishing a partnership, joint venture or similar relationship between the parties, and nothing contained in this Agreement will be construed to authorize either party to act as agent to the other.

m. University does not waive its sovereign immunity by entering into this Agreement and specifically retains all immunities and defenses available to it as a sovereign pursuant to all applicable law. Designations of venue, choice of law, enforcement actions, and similar provisions should not be construed as a waiver of sovereign immunity. The parties agree that any ambiguity in this Agreement

shall not be strictly construed, either against or for either party, except that any ambiguity as to sovereign immunity shall be construed in favor of sovereign immunity.

The individuals whose names and titles appear below are authorized to approve and sign this Agreement on behalf of the parties.

DISTRICT

Independent School District No. 16
of Payne County, Oklahoma
314 Lewis Ave.
Stillwater, OK 74074

President, Board of Education

Date

UNIVERSITY/PROGRAM

Oklahoma State University
101 Whitehurst Hall
Stillwater, OK 74078
With a copy to: Office of Legal Counsel
5th Floor, Student Union
Stillwater OK 74078



Provost and Senior Vice President

04/27/2026

Date

OSU Contact:

Lindsay O'Laughlin
Director, School Psychology Center
lindsey.olaughlin@okstate.edu
405-744-7125

**STILLWATER PUBLIC SCHOOLS AND
OKLAHOMA STATE UNIVERSITY
SCHOOL PSYCHOLOGY CENTER**

AGREEMENT

July 01, 2026 - June 30, 2027

THIS AGREEMENT ("Agreement") is entered into by and between Independent School District No. 16 of Payne County, Oklahoma, hereinafter referred to as the "District," AND Oklahoma State University, hereinafter referred to as the "University" acting for and on behalf of its School of Teaching, Learning and Educational Sciences hereinafter referred to as the "Program."

RECITALS

WHEREAS, the University, through its Program, has the capability to provide school psychological evaluations to school aged children, and

WHEREAS, for the purpose of furthering the following objectives of the parties hereto, the District will establish a contractual arrangement with the University for the Program to provide school psychological evaluations and reports for the District from **July 01, 2026 to June 30, 2027**.

NOW, THEREFORE, in consideration of the mutual benefits the parties agree as follows:

1. General Information:

- a. Graduate students from the Program under the supervision of a Licensed
- b. Psychologist faculty member of the Program will provide psychological evaluations of district students during the term of this Agreement.
- c. The District will provide funds for the establishment and on-going operation of the school psychological evaluation services as specified in the Responsibilities of the District below.

2. Responsibility of the University:

- a. The University shall assign to the District only those graduate students who have satisfactorily completed the prerequisite courses as outlined in the Program curriculum.
- b. The University has designated the Clinic Director of the OSU School Psychology Center, or their assignee, as liaison between the District and the University.
- c. The University shall:
 - d. Provide graduate students from the Program to conduct student evaluations and re-evaluations as requested directly from the District Office of Special Services.
 - e. Provide graduate students from the Program to attend eligibility team meetings and discuss the results of the evaluations that were conducted.
 - f. Advise Program to provide a copy of the completed evaluation report to designated District staff and to the parent/Guardian of the student that was evaluated, or to the student if student is 18 or older.
 - g. The University shall enforce University rules, regulations, policies, and procedures governing graduate students and University faculty as related to services provided to the District.

h. The University shall provide records of all participating graduate students' background checks to the District at least five business days prior to the performance of services under this Agreement. The District will be responsible for gaining any required consents necessary to provide such information and will provide this documentation to the University. The graduate students, or the University, shall be responsible for any costs related to the required background checks. In no case will the District be liable for any costs related to such background checks. Complete background checks required under Oklahoma law prior to performing any services under this Agreement, include, but may not be limited to, an Oklahoma state fingerprint-based criminal history records search through the Oklahoma State Bureau of Investigation, which shall include a search of the Oklahoma Sex Offenders and Mary Rippey Violent Crime Offenders Registries.

i. The University shall maintain professional liability insurance for its participating students in an amount of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate. University agrees to provide proof of insurance upon request. The scope and coverage of the insurance shall survive up to three years following the termination of the graduate students' participation in the Program and performance of services under this Agreement. University, as an agency of the State of Oklahoma, is self-insured, and liability insurance is provided under the State of Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes, Section 151 et seq. The Parties expressly agree and acknowledge that Site's liability will not exceed the limits on its Certificate of Self-Insurance.

3. Responsibility of the District:

a. The District shall pay University \$600.00 per student evaluation and report. Any additional consultation services will be paid to University at the rate of \$80.00 per hour. Additional consultation services shall include attendance at meetings (e.g., IEP, RED, MEEGS, etc). Checks will be made payable to OSU School Psychology Center and sent to 110 PIO, Stillwater, OK 74078. Payment will be made within thirty (30) days of receipt of invoice from the OSU School Psychology Center.

4. Responsibility of the University to advise graduate students they must comply with the following:

- b. Follow the policies, standards and practices of the University and Program handbooks.
- c. Follow the guidelines and principles of the Health Insurance Portability Accountability Act ("HIPAA") and Family Educational Rights and Privacy Act ("FERPA") guidelines, and maintain the confidential nature of all information which may come to them, individually or collectively, with respect to the client and the client's records.

5. Terms of Agreement:

a. The term of this Agreement shall be from **July 01, 2026** to **June 30, 2027**. Either party may terminate the Agreement upon thirty (30) days written notice to the other party. Either party may terminate this Agreement immediately upon written notice in the event of material breach of this Agreement.

b. It is understood and agreed that the parties to this Agreement may revise or modify this agreement by written amendment when both parties agree to and sign such amendment.

c. The parties agree that each will be responsible for their own gross negligence and intentional acts and omissions, with the University's and the District's liability governed by the Oklahoma Governmental Tort Claims Act.

d. This Agreement and any disputes arising under it shall be governed by the laws of the State of Oklahoma, without regard to its choice of law provisions. The validity, construction, and enforcement of this Agreement shall also be governed by the laws of the State of Oklahoma, without regard to its

choice of law provisions. The parties agree that any legal action relating to this Agreement shall be filed in a court of competent jurisdiction in the State of Oklahoma, to which jurisdiction and venue the parties expressly agree.

e. As applicable, the provisions of Executive Order 11246, as amended by EO 11375 and EO 11141 and as supplemented in Department of Labor regulations (41 CFR Part 60 et. seq.) are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The parties represent that all services are provided without discrimination on the basis of race, color, religion, national origin, disability, political beliefs, sex, sexual orientation, gender identity, gender expression, genetic information, or veteran's status; they do not maintain nor provide for their employees any segregated facilities, nor will the parties permit their employees to perform their services at any location where segregated facilities are maintained. The parties agree to comply with the applicable provisions of Section.

f. The parties agree that the graduate students and University faculty are not employees of the District, and the District shall not be responsible for payment of any wages, salaries, benefits, applicable insurance, and payroll taxes related to provision of services under this Agreement. Further, the District shall have no obligation whatsoever to provide any insurance for the graduate students or University faculty, including workers' compensation insurance, or to be otherwise financially responsible to, or for, the University faculty and/or graduate students.

g. Any and all notices, consents, or other communications by one party intended for the other shall be deemed to have been properly given if in writing and deposited in the United States first class mail, postpaid, or emailed to the addresses set forth below for the contact of each party. If communication is sent by email, delivery is complete upon confirmation of receipt by the receiving party.

h. This Agreement comprises the entire agreement and understanding between the parties relating to the subject matter of this Agreement and supersedes all previous communications, representations, understandings, and agreements, whether oral or written.

i. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this Agreement and any remaining provisions will continue in full force and effect. This Agreement shall be binding upon and insure to the benefit of and be enforceable by the parties to this Agreement and their respective successors and permitted assigns.

j. This Agreement may not be assigned by either party without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute waiver of any other provision nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived.

k. No right or remedy conferred in this Agreement upon or reserved to the District is intended to be exclusive of any other right or remedy. Each and every right and remedy shall be cumulative and in addition to any other right or remedy provided in this Agreement. The failure by either the District or the Program to insist upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy shall not impair any such right or remedy or be construed as a waiver or relinquishment with respect to subsequent defaults.

l. In no event will this Agreement be construed as establishing a partnership, joint venture or similar relationship between the parties, and nothing contained in this Agreement will be construed to authorize either party to act as agent to the other.

m. University does not waive its sovereign immunity by entering into this Agreement and specifically retains all immunities and defenses available to it as a sovereign pursuant to all applicable law. Designations of venue, choice of law, enforcement actions, and similar provisions should not be construed as a waiver of sovereign immunity. The parties agree that any ambiguity in this Agreement

shall not be strictly construed, either against or for either party, except that any ambiguity as to sovereign immunity shall be construed in favor of sovereign immunity.

The individuals whose names and titles appear below are authorized to approve and sign this Agreement on behalf of the parties.

DISTRICT

Independent School District No. 16
of Payne County, Oklahoma
314 Lewis Ave.
Stillwater, OK 74074

President, Board of Education

Date

UNIVERSITY/PROGRAM

Oklahoma State University
101 Whitehurst Hall
Stillwater, OK 74078
With a copy to: Office of Legal Counsel
5th Floor, Student Union
Stillwater OK 74078



Provost and Senior Vice President

04/27/2026

Date

OSU Contact:

Lindsay O'Laughlin
Director, School Psychology Center
lindsey.olaughlin@okstate.edu
405-744-7125



**Memorandum of Agreement
Between
Tango Flight, Inc.
and Stillwater Public Schools
To Begin an Aircraft Build Program in the 2026-27 School Year**

This Memorandum of Agreement ("Agreement") is entered into between TangoFlight, Inc. ("TFI"), a Texas not-for-profit corporation organized under section 501(c)(3) of the Internal Revenue Code, and Stillwater Public Schools (the "District"), a public governmental entity. The purpose of this Agreement is to establish a collaborative educational program involving the construction of a modern FAA-certified Experimental Light Sport Aircraft ("Aircraft"). This Agreement shall become effective ("Effective Date") on May 15, 2026 and is intended to be a legally binding contract between the parties, outlining their respective roles, responsibilities, and commitments to ensure a successful education initiative.

I. MISSION AND PURPOSE: TFI is dedicated to advancing STEM education by providing school districts with a proprietary curriculum integrated with practical, hands-on aircraft construction projects. TFI's mission is to offer students a transformative educational experience that combines innovative classroom instruction with the real-world application of building a fully functional aircraft. Through this program, TFI aims to inspire interest in aviation, engineering, and related fields while fostering skills in teamwork, problem-solving, and technical proficiency. TFI achieves this by raising and managing resources to support student opportunities in aviation related projects and educational activities. By entering this Agreement, the District acknowledges the value of this program in enhancing its educational offerings and commits to implementing it in a manner that aligns with TFI's mission.

II. PARTIES AND CONTACT INFORMATION: TFI's principal place of business is located at 611 South Church Street, Georgetown, TX 78626. The District's principal office is located at 314 S. Lewis St. Stillwater, OK 74074. Each party agrees to maintain open communication throughout the term of this Agreement and to promptly notify the other of any changes to their contact information or key personnel involved in the program.

III. DISTRICT'S IMPLEMENTATION OF THE PROGRAM: The District recognizes that participation in TFI's STEM curriculum and aircraft build program will provide significant educational benefits to its students, including exposure to aviation principles, engineering concepts, and practical skills development. Accordingly, the District agrees to establish and administer a STEM educational program focused on the construction of the Aircraft by its students. The District shall have full responsibility for: (a) Selecting and preparing appropriate facilities, such as a dedicated workshop or hangar space, equipped with necessary safety features and accommodations for student activities; (b) Acquiring or providing tools, equipment, and materials required for the project beyond those supplied by TFI; (c) Developing and enforcing program policies and procedures, including safety protocols, student enrollment criteria, and supervision guidelines; and (d) Managing the day-to-day operations of the program in its sole discretion, ensuring compliance with all applicable local, state, and federal laws, including those related to education, safety, and student welfare. TFI will support the District in these efforts through the provision of curriculum, training, and technical assistance as detailed below, but ultimate authority over the program's implementation within the District rests with the District.

IV. TERM AND TERMINATION: A. Term: This Agreement shall commence on the Effective Date and remain in full force and effect until the District provides written notice to TFI of its intent to terminate the Tango Flight program within the District. Termination shall not affect any ongoing obligations related to incomplete aircraft builds or financial commitments. Upon successful completion and sale of the final Aircraft under construction, TFI shall refund the Partnership Fee deposit to the District, subject to the conditions outlined in this Agreement.

B. Inspections and Notifications: To maintain quality standards, safety, and project timelines, TFI reserves the right to conduct inspections of the Aircraft at reasonable times during the construction process, with reasonable notice to the District where practicable. TFI will document and share all inspection findings with the District in writing, including any concerns or recommendations for corrective action. Upon completion of the Aircraft construction, TFI will issue a written notification to the District confirming project completion, FAA airworthiness certification, and the proposed date for TFI to recover possession of the Aircraft. The District agrees to cooperate fully with these inspections and notifications to facilitate a smooth process.

C. Display Period: Following construction completion and FAA certification, TFI shall grant the District a reasonable period—typically one to two months, but subject to mutual agreement based on scheduling and logistical considerations—for the District to display the Aircraft publicly, conduct exhibitions of the STEM program, and host related events such as student flights, media opportunities, or community demonstrations. This period is intended to maximize the educational and promotional value of the project for the District.

D. Ownership and Custody Transfer: At all times, TFI retains full legal ownership of the Aircraft, including all kits, parts, components, and assemblies provided under this Agreement. Upon TFI's written demand, which may occur at project completion or earlier if necessary (e.g., due to program termination or safety concerns), the District shall promptly transfer custody of the Aircraft and all related materials to TFI. This ensures TFI can manage the final fly-off, certification, and sale processes efficiently.

V. ROLES AND RESPONSIBILITIES: The success of this program relies on clear delineation of responsibilities between TFI and the District. The following outlines the commitments of each party to promote a collaborative and effective educational experience.

A. TFI's Obligations: TFI agrees to provide the following support and resources to enable the District's implementation of the program:

- 1. Proprietary STEM Curriculum:** A comprehensive, proprietary curriculum including academic modules, lesson plans, and instructional materials designed to develop student proficiency in STEM, aerospace concepts and FAA rules and regulations. This curriculum emphasizes safety, teamwork, and practical skills, culminating in the safe and efficient construction of the Aircraft while reinforcing classroom learning objectives.
- 2. Instructor Training:** Initial in-person training, as well as ongoing refresher and continuing education sessions for District instructors, covering curriculum delivery, construction safety, build plans, logistics management, reporting requirements, and interaction with TFI support staff.
- 3. Mentor Training:** Initial and refresher training for volunteer mentors, who may include local aviation experts, industry professionals, or enthusiasts. Training will address mentor-student interactions, safety protocols, curriculum overview, build scheduling, tool usage, inventory management, and adherence to build plans.

4. **Logistics Support:** Continuous assistance throughout the build process, including tracking orders, inspecting storerooms, and assisting the instructor in managing inventory of Aircraft parts and components to ensure availability and organization.
5. **Technical Support:** Ongoing guidance on technical specifications, safety notices, updates from manufacturers or regulatory bodies, build inspections, procedures for replacing damaged components, and any additional support needed by instructors or mentors.
6. **Communication Interface:** A dedicated web-based platform for interaction between TFI, District instructors, and lead mentors, supplemented by virtual meetings to review progress, share lessons learned, and disseminate best practices across participating districts.
7. **Delivery and Recovery Logistics:** TFI shall handle the primary costs associated with delivering Aircraft kits to the District and recovering the completed Aircraft or any incomplete parts/components. TFI will cover reordering costs for damaged or broken parts up to a total of \$300.00 per build. Should damages exceed this amount, TFI will invoice the District for the excess costs, providing detailed documentation of the expenses upon request.
8. **Insurance Coverage:** Comprehensive liability insurance for all kits, parts, components, and the completed Aircraft throughout the entire educational cycle, from kit delivery to the District until the final fly-off and recovery by TFI.
9. **Aircraft Acceptance and Post-Completion Activities:** Upon completion of construction, issuance of an FAA Airworthiness Certificate, and completion of required test flights (typically 10 hours), TFI will make the Aircraft available to the District for a limited period (typically 1-2 months) for student, faculty, and administrator flights, exhibitions, media events, and other promotional activities. At the conclusion of this period, TFI will recover the Aircraft for sale, with proceeds used to support TFI's mission and refund the District's deposit as applicable.

B. District's Obligations: The District agrees to fulfill the following to ensure program success:

1. **Course of Study Development:** Establish a formal course of study within the District's curriculum framework to deliver TFI's STEM materials. Safety is of paramount importance; all participating students must complete TFI-approved safety training and pass a corresponding exam with a satisfactory score before engaging in any hands-on work in the aircraft shop area. The program shall involve high school students constructing the Aircraft under the direct supervision of District faculty, with assistance from TFI-trained local mentors.
2. **Academic Schedule and Timeline:** Design and adhere to a project schedule that targets completion of the Aircraft within a timeframe set by the District (typically 24 months from kit delivery). The District retains sole discretion to extend this timeline if needed, to accommodate unforeseen challenges such as student availability or supply issues.
3. **Partnership Fee:** Remit a one-time Partnership Fee of \$114,962.00 to TFI, representing a percentage of the initial Aircraft kit delivery cost per concurrent build. This Partnership fee consists of new Supply Chain set-up fee (\$14,962) and a REFUNDABLE PROGRAM DEPOSIT (\$100,000). This fee may be paid in full within 90 days of the Effective Date or in two equal installments: \$57,481.00 no later than July 15, 2026, and \$57,481.00 no later than July 15, 2027. A portion of this fee (\$100,000) serves as a

deposit and will be refunded to the District upon (a) termination of this Agreement, (b) completion of the final Aircraft under construction, and (c) TFI's successful sale of the Aircraft, except as modified by the Failure to Construct Clause in Section V.C.

4. **Annual Program Fee:** Pay an annual fee of \$16,873.00 to TFI on July 15 of each year during the build period, commencing on July 15, 2026. If the District elects to continue the Tango Flight program beyond the first Aircraft, this fee shall continue annually at the then-prevailing rate. The fee covers: Student Curriculum and Enhancements (\$6,000.00), Recurrent Instructor and Mentor Training (\$2,078.00), Logistics and Technical Support - Professional Services (\$4,420.00), and Program Evaluation and FAA Certification of the Completed Aircraft (\$4,375.00).
5. **Initial Training and Aviation Tools Package Fee:** Make a one-time payment of \$18,500.00 to TFI no later than June 15, 2026, to cover initial in-person instructor and mentor training (including a vertical stabilizer build exercise and operational inventory system setup assistance, valued at \$10,000.00) and required materials for student coupon projects along with an aviation-specific tools package (valued at \$8,500.00).

C. Failure to Construct Clause - Handling of Incomplete Builds: In the event that the District determines, in its reasonable judgment, that students enrolled in the program are unable to complete the coursework or Aircraft construction (e.g., due to insufficient enrollment, resource constraints, or other educational priorities), the District shall provide written notice to TFI of the District's decision to NOT COMPLETE construction of the aircraft. As a result of the failure to construct, the District forfeits its Partnership Fee and agrees to surrender all kits, parts, components, and assemblies to TFI without delay. TFI will affect recovery of the incomplete aircraft and all associated kits, parts, components, and assemblies.

VI. OWNERSHIP, AUTHORIZATION, AND DISCLAIMER

A. Ownership Rights: TFI shall retain exclusive and absolute ownership of the Aircraft, all associated kits, parts, components, and assemblies at all times during the term of this Agreement. The District acknowledges that these materials are provided solely for educational purposes to support the District's STEM program and must be returned to TFI upon project completion, program termination, or TFI's demand. The District shall not claim any ownership interest, lien, or encumbrance on these items.

B. Authorization and Disclaimer: TFI hereby grants the District and its enrolled students express authorization to perform construction work on the Aircraft as part of the educational program. TFI understands that the students involved are not licensed professionals, certified mechanics, or experienced builders but are participating to gain knowledge in aviation and engineering. Accordingly, TFI agrees to accept all good-faith construction efforts by the District, its administrators, employees, agents, staff, and students, provided the Aircraft achieves successful FAA airworthiness certification. TFI disclaims any expectation of professional-level workmanship and waives claims for minor defects attributable to the educational nature of the project, subject to compliance with TFI's build plans and safety standards.

VII. INSURANCE REQUIREMENTS

A. TFI's Insurance Responsibility: As the sole owner of the Aircraft and related materials, TFI shall procure and maintain, at its own expense, appropriate insurance coverage for its property. This includes, but is not limited to, liability insurance protecting against loss, damage, or claims arising from the ownership, use, or entrustment of the Aircraft, hangars, equipment, buildings, or other properties associated with the



construction activities. TFI shall determine the types, limits, and deductibles of such coverage in its sole discretion, ensuring it is sufficient to cover potential risks throughout the program.

B. Additional Insured Status and Notice: The District shall be named as an "additional insured" on all relevant TFI liability insurance policies. TFI's insurance carrier must provide the District with at least ten (10) days' prior written notice of any cancellation, material amendment, or modification to the policies. TFI agrees to promptly obtain renewal or replacement policies upon expiration to maintain continuous coverage, and to furnish certificates of insurance to the District upon request.

VIII. MISCELLANEOUS PROVISIONS A. Nature of Relationship: The relationship between the District and TFI is strictly that of independent entities collaborating for educational purposes as described herein. Nothing in this Agreement shall be construed to create a partnership, joint venture, agency, or employment relationship between the parties.

B. No Authority to Bind: Neither party shall have the authority to obligate, bind, or commit the other party to any agreement, debt, or liability without the prior written consent of the other party. Any such unauthorized action shall be void and unenforceable.

C. Governing Law and Venue: This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Oklahoma, without regard to its conflict of laws principles. Any disputes arising under or related to this Agreement, including claims, litigation, or alternative dispute resolution, shall be resolved exclusively in the courts or appropriate venues located in Stillwater, Oklahoma.

D. Severability: If any provision of this Agreement is held to be invalid, illegal, or unenforceable under the Constitution or laws of the State of Oklahoma, such provision shall be severed from the Agreement to the minimum extent necessary. The remaining provisions shall continue in full force and effect, preserving the parties' intent as closely as possible.

E. Amendments: Any modification, amendment, or waiver of any term in this Agreement must be made in writing and signed by authorized representatives of both parties. No oral agreements or understandings shall alter the written terms.

F. Preservation of Immunities: Nothing in this Agreement shall be deemed to waive, modify, or relinquish any governmental immunity, defense, or limitation of liability available to the District under the laws of the State of Oklahoma or applicable federal law. The District expressly reserves all such rights.

G. No Waiver of Breaches: The failure of either party to enforce any provision or to insist on strict performance of any obligation under this Agreement shall not constitute a waiver of that provision or any future breach. Waivers must be explicit and in writing.

H. No Third-Party Beneficiaries: This Agreement is intended solely for the benefit of the District and TFI. No third party, including students, mentors, or community members, shall have any rights, claims, or standing to enforce any provision herein or to claim beneficiary status. The parties agree to cooperate in defending against any such third-party claims.

Where S.T.E.M. Takes Flight



I. Notices: All notices, requests, demands, or other communications required or permitted under this Agreement shall be in writing and deemed effective upon: (i) personal delivery; (ii) facsimile transmission with confirmation; or (iii) mailing via certified mail, return receipt requested, postage prepaid, to the addresses or facsimile numbers provided by the parties (initially as stated in Section II, or as updated in writing).

J. Entire Agreement: This document constitutes the complete and exclusive agreement between the parties regarding the subject matter herein, superseding all prior or contemporaneous understandings, proposals, negotiations, or representations, whether oral or written. No extrinsic evidence shall be used to interpret or modify its terms unless executed in accordance with Section VIII.E.

K. Headings: The section headings in this Agreement are for convenience and reference only and shall not affect the interpretation or construction of any provision.

L. Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Electronic signatures (e.g., via DocuSign) shall have the same legal effect as original signatures.

M. Authorization: Each party represents and warrants that it has full power and authority to enter into this Agreement, that the individual signing on its behalf is duly authorized to do so, and that this Agreement constitutes a valid and binding obligation enforceable in accordance with its terms.

N. Assignment: Neither party may assign, transfer, or delegate any rights or obligations under this Agreement, in whole or in part, without the prior written consent of the other party, which shall not be unreasonably withheld. Any attempted assignment without consent shall be null and void.

O. No Lease Implied: This Agreement does not create any lease, rental, or occupancy rights for TFI in District facilities or property. The District retains exclusive control, supervision, and policy-making authority over its educational programs, facilities, and operations at all times.

The parties have executed this Agreement as of the dates set forth below, confirming that they have read, understood, and agreed to all terms and conditions.

UNDERSTOOD AND AGREED: STILLWATER SCHOOL DISTRICT

_____(Signature)
Tyler Bridges, Superintendent of Schools Date

TANGO FLIGHT, INC.

_____(Signature)
Dan Weyant, Executive Director Date





STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I & II, and HS Phase I Athletics Construction Project

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I & II, and HS Phase I Athletics Construction Project

BACKGROUND INFORMATION:

The attached report lists the requested use of Owner Contingency and Allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I & II, and HS Phase I Athletics Construction Project.

The requests made in this agenda item do not impact the GMP.



Owner Contingency Modification

0310a. - Stillwater Public Schools HS Athletics Demolition Package

Title: OMOD 2 - PR 02 Dumpster Enclosure Demo

Owner Contingency Modification : # 2

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Provide removal of the existing trash enclosure at the NW corner of the site.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 2 - PR 02 Dumpster Enclosure Demo	0.00	LS	0.00	- 2,580.0	0.0	0.00	- 2,580.00	
2 : Midwest Wrecking	0.00	LS	0.00	2,580.0	0.0	0.00	2,580.00	

Total Change Amount: 0.00

Notes:

Approved By:

5/01/2026

Construction Manager:

Date:

05/01/2026

Architect:

Date:

5/5/26

Owner:

Date:

MIDWEST
WRECKING
CO.
DEMOLITION



COMMERCIAL & RESIDENTIAL
DEMOLITION

P.O. BOX 14668
OKLAHOMA CITY, OK 73113
OFFICE (405) 478-8833



SITE CLEARANCE
DEBRIS REMOVAL

April 19, 2026

CMS Willowbrook
Attn: Shawn Vick
620 N.E. 36th Street
Oklahoma City, OK 73105
Phone: 600-9207 Fax: 600-9213

Re: PR-02
SPS Highschool Athletics, Stillwater

We propose and agree to furnish all labor, material, equipment, and insurance necessary to complete subject work, as described below:

Plan Sheet 201

1. Saw cut the paving around the perimeter of the dumpster enclosure.
2. Demolish and remove the dumpster enclosure including the concrete foundations.
3. All debris will be hauled to a licensed landfill.
4. Area of demolition will be rough graded with dirt available on site.

Proposal excludes layout.

This work will be completed for the sum of: **\$2,580.00** (Two Thousand Five Hundred Eighty Dollars)

If you have any questions, please contact me at (405) 478-8833.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Kates". The signature is stylized and cursive.

Chris Kates
Vice President



Owner Contingency Modification

0309c. - Stillwater New High School - Phase 2 PA Wing

Title: OMOD 11 - RFI 043 - Electrical Unit Heater

Owner Contingency Modification : # 11

Date: 04/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install revised 208V Electrical Unit Heater (EUH-1) to accommodate the electrical rough-in.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 11 - RFI 043 - Electrical Unit Heater	0.00	LS	0.00	- 1,227.3	0.0	0.00	- 1,227.28	
2 : Dense Mechanical	0.00	LS	0.00	1,227.3	0.0	0.00	1,227.28	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vail

5/01/2026

Construction Manager:

Date:

WJD

05/01/2026

Architect:

Date:

B. Jones

5/5/26

Owner:

Date:



Date: 3/23/26
Attn: Bryce Cooper-Shawn Vick
Re: Riser Room Heater
Project: SPS PA Wing

Bryce, see cost associated with swapping heater in electrical room for correct voltage unit.

Labor: \$193.20
Materials: \$874.00
Subtotal: \$1,067.20
OH&P 15% : \$160.08

Total Cost: **\$1,227.28**

Exclusions- Painting, structural steel, test and balance.

Thank you for the opportunity. Please let me know if I can do anything else.

Chris Hayes
Project Manager
Chris.hayes@densemecanical.com
C: (580) 551-9480

409 E. Broadway Avenue · Enid, OK 73701
580.234.7842 · www.DenseComfortSolutions.com
OKLIC#157904 · OKLIC#000842



Owner Contingency Modification

0309c. - Stillwater New High School - Phase 2 PA Wing

Title: OMOD 12 - Reallocate Unused Allowances to Owner Contingency

Owner Contingency Modification : # 12

Date: 04/30/2026 **Date Required:**

Description of Work: Reallocate the unused balances of the following allowances to Owner Contingency.
 Allowance for Acoustical Treatment \$20,000.00
 Allowance for Temporary Utilities \$60,000.00

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 12 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	80,000.0	0.0	0.00	80,000.00	
2 : OMOD 12 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 20,000.0	0.0	0.00	- 20,000.00	
3 : OMOD 12 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 60,000.0	0.0	0.00	- 60,000.00	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Volk

5/01/2026

Construction Manager:

Date:

WSP

05/01/2026

Architect:

Date:

Shawn

5/5/26

Owner:

Date:



Owner Contingency Modification

0309c. - Stillwater New High School - Phase 2 PA Wing

Title: OMOD 13 - PR 055 Glass Film Revisions

Owner Contingency Modification : # 13

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Provide glass film revisions at the PA Wing as outlined in PR 055

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 13 - PR 055 Glass Film Revisions	0.00	LS	0.00	- 5,897.0	0.0	0.00	- 5,896.95	
2 : Lee Glass	0.00	LS	0.00	5,897.0	0.0	0.00	5,896.95	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vail

5/01/2026

Construction Manager:

WBD

Date:

05/01/2026

Architect:

B. J. ...

Date:

5/5/26

Owner:

Date:



CHANGE ORDER DATE EXPIRATION DATE
#26284-8 3/27/2026 4/26/2026

CUSTOMER

Willowbrook Contruction Services
(405) 224-1554
hilary.peters@willowbrook.build

PO Box 807
Chickasha, ok 73023

JOB INFO

**CMS WILLOWBROOK-Stillwater
High School Phase 2**
1515 Cimarron Plaza
Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
Stillwater, OK 74074
(405) 372-6600
phil@leeglassco.com
<https://www.leeglassco.com/>

This change order is for the increase in cost from changing from 3M Kanon window film to Fasara Illumina Seamless-PR-SH2SSIM-PR and Lumar Frost films.

ITEMS	SUBTOTAL
Change in Film Cost Increase. Original Film Cost = \$28,354.95 New Film Cost = \$34,251.90	\$5,896.95

Total: \$5,896.95



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 114 - RFI 279 - Area 2 Precast Waterproofing

Owner Contingency Modification : # 114

Date: 04/09/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Furnish and install liquid-applied waterproofing on the precast walls below subgrade at Area 2, as outlined in RFI 279.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 114 - RFI 279 - Area 2 Precast Waterproofing	0.00	LS	0.00	- 3,146.0	0.0	0.00	- 3,146.00	
2 : GDA Contractors	0.00	LS	0.00	3,146.0	0.0	0.00	3,146.00	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vial

5/01/2026

Construction Manager:

Date:

WJD

05/01/2026

Architect:

Date:

B. J. ...

5/5/26

Owner:

Date:

BID / QUOTATION

To:	Willowbrook Construction
Attn:	Shawn Vick
Project:	Stillwater HS

Date: 4/2/2026

Item	Description	Item Price	Total Amount
	Per RFI #279 Fluid Applied Waterproofing @ Area 4 Foundation Walls - 60 Wet Mils	ADD	\$3,146
Total For All Items Listed Above			\$3,146

Acknowledge Addenda:	Quote is valid for 30 Days
Exclusions	
General: Excludes Building envelope testing, Any work not clearly shown on construction documents, Composite Cleanup UNO, Job Specific Software, BIM, non-working supervision	
Waterproofing – Excludes patch concrete holes / honeycomb greater than ½"; Insulation at waterproofing areas only	

Sincerely,
GDA Contractors
Zacch White
zwhite@gdacontractors.com



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 115 - Reallocate Unused Allowances to Owner Contingency

Owner Contingency Modification : # 115

Date: 04/30/2026 **Date Required:**

Description of Work: Reallocate the amounts listed from the following allowances to Owner Contingency.

Equipment: Retractable Belt Stanchion \$153.31

Equipment: Welding Curtain \$6,927.31

Equipment: Epoxy Resin Drying Rack \$392.59

Equipment: Interior Safety Bollards \$5,000.00

Material Testing & Inspections \$105,392.10

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	117,865.3	0.0	0.00	117,865.31	
2 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 153.3	0.0	0.00	- 153.31	
3 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 6,927.3	0.0	0.00	- 6,927.31	
4 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 392.6	0.0	0.00	- 392.59	
5 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 5,000.0	0.0	0.00	- 5,000.00	
6 : OMOD 115 - Reallocate Unused Allowances to Owner Contingency	0.00	LS	0.00	- 105,392.1	0.0	0.00	- 105,392.10	

Total Change Amount: 0.00

Notes:

Approved By:



Owner Contingency Modification

0309b. - Stillwater New High School

Shawn Volk

5/01/2026

Construction Manager:

Date:

WBJ

05/01/2026

Architect:

Date:

R. Jensen

5/5/26

Owner:

Date:



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 116 - Door Hardware 1156 & 1157

Owner Contingency Modification : # 116

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Revise hardware for Doors 1156 & 1157 to be standard lockable classroom hardware set.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 116 - Door Hardware 1156 & 1157	0.00	LS	0.00	- 1,596.0	0.0	0.00	- 1,596.00	
2 : Red Mountain	0.00	LS	0.00	196.0	0.0	0.00	196.00	
3 : Piper- Weatherford	0.00	LS	0.00	1,400.0	0.0	0.00	1,400.00	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vail

5/01/2026

Construction Manager:

Date:

[Signature]

05/01/2026

Architect:

Date:

[Signature]

5/5/26

Owner:

Date:

RED MOUNTAIN COMPANY

April 30, 2026

Willowbrook, Inc.
PO Box 807
Chickasha, OK 73023

Attn: Shawn Vick

Re: Stillwater High School
Change Order Request #14, Rev. 1
Shawn Vick Request

Dear Shawn:

This Change Order Request #14, Rev. 1 is for labor to replace (2) locksets at doors 1156 and 1157.

Labor – 3 hrs x \$55/hr:	\$165.00
Material – none:	\$0.00
Equipment – n/a:	\$0.00
Subtotal:	\$165.00
Markup – 15%:	<u>\$25.00</u>
Bond – 3%:	<u>\$6.00</u>
Total COR #14, Rev. 1:	\$196.00

We respectfully request that you issue a change order in the amount of \$196.00.

Sincerely,

RED MOUNTAIN COMPANY

Colin L. Martin
Colin L. Martin, President

PIPER-WEATHERFORD COMPANY
DISTRIBUTOR OF ARCHITECTURAL SPECIALTIES
210 NE 31 Street
OKLAHOMA CITY, OK. 73105
PHONE: (405) 896-3795

QUOTATION

Date: 4-10-2026

Willowbrook

Job: Stillwater HS

Location: Stillwater, Ok

2) ML2004 LWA Mortise Locks 1156 & 1157

\$ 1,400.00

TO COMPLY WITH THE REQUIREMENTS OF YOUR PURCHASE ORDER THE MATERIAL LISTED IN THIS QUOTATION WILL NOT BE ORDERED OR RELEASED FOR FABRICATION UNTIL A CHANGE ORDER OR, IF ACCEPTABLE BY YOUR PO, A SIGNED ACCEPTANCE OF THIS QUOTATION IS RETURNED TO OUR OFFICE.

- THE PRICES REFLECTED IN THIS PROPOSAL WILL BE HELD FOR THIRTY (30) DAYS, AFTER WHICH THEY WILL BE SUBJECT TO REVIEW BEFORE ANY ORDER CAN BE ACCEPTED.
- THIS PROPOSAL IS FOR MATERIAL ONLY F.O.B. FACTORY FREIGHT ALLOWED TO JOB SITE.
- TERMS OF PAYMENT ARE NET THIRTY DAYS. NO RETAINAGE ALLOWED.
- CURRENT SHIPPING SCHEDULE IS _____ WEEKS AFTER RECEIPT OF ALL APPROVED INFORMATION REQUIRED TO FABRICATE MATERIAL AND A DEFINITIVE SIGNED AGREEMENT (PURCHASE ORDER, CHANGE ORDER, CONTRACT, ETC.) BY THE PURCHASER.
- EXCLUSIONS: SALES TAX, UNLOADING, GLASS, GLAZING, INSTALLATIONS, FINISH PAINT, ASPHALT EMULSION, FIELD MEASUREMENTS, AND FASTENING DEVICES.

SINCERELY,

Chad Heilaman

210 NE. 31ST. ST
PIPER-WEATHERFORD CO. OKLAHOMA
Direct Line 405-896-3795





Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 117 - PR 055 Glass Film Revisions

Owner Contingency Modification : # 117

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Revise the glass film locations per PR 055, which will result in a credit back to the Owner Contingency.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 117 - PR 055 Glass Film Revisions	0.00	LS	0.00	13,156.6	0.0	0.00	13,156.62	
2 : Lee Glass	0.00	LS	0.00	- 13,156.6	0.0	0.00	- 13,156.62	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vail

5/01/2026

Construction Manager:

WSP

Date:

05/01/2026

Architect:

B. Lee

Date:

5/5/26

Owner:

Date:



CHANGE ORDER DATE EXPIRATION DATE
#26821-22 3/27/2026 4/26/2026

CUSTOMER

Willowbrook Contruction Services
 (405) 224-1554
 hilary.peters@willowbrook.build

 PO Box 807
 Chickasha, ok 73023

JOB INFO

**CMS WILLOWBROOK-Stillwater
 High School**
 410 W Franklin Ln
 Stillwater, OK 74075

LEE GLASS & WINDOW, LLC

1002 S Lewis St
 Stillwater, OK 74074
 (405) 372-6600
 sara@leeglassco.com
<https://www.leeglassco.com/>

This change order reflects the change from 3M Kanon window film to Fasara Illumina Seamless-PR-SH2SSIM-PR and changes made by PR055 (including adding Llumar Frost film).

ITEMS	SUBTOTAL
ADD SH2SSIM-PR Illumina Seamless Film to Elevations FL-1, FL-2, S-28R, and S-49	\$24,376.80
ADD for Llumar Frost Film on Row of Media Center Curtainwall Elevation C-19 as Detailed in PR055	\$3,483.86
DEDUCT Original Decorative Film Total Cost	-\$41,017.28

Total: -\$13,156.62



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 118 - PR 056R Electrical Outlets Welding

Owner Contingency Modification : # 118

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1.Revise the electrical circuitry in Welding 1123 to accommodate the electrical requirements outlined in PR 056R.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 118 - PR 056R Electrical Outlets Welding	0.00	LS	0.00	- 2,780.0	0.0	0.00	- 2,779.95	
2 : Colburn Electric	0.00	LS	0.00	2,780.0	0.0	0.00	2,779.95	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Vail

5/01/2026

Construction Manager:

[Signature]

Date:

05/01/2026

Architect:

[Signature]

Date:

5/5/26

Owner:

Date:

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 49: PR 065 compressor in welding area

Takeoff

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	0.00				PR-56 REVISED 2.. 4-8-26		
140120	1.00	EA	M	3/4 EMT #10	20A-1G-DX-COMM	0.00	0.00
150117	1.00	EA	M	30A 2P3W	FLUSH RECEPT 250V N6-30R	15.20	0.60
150041	1.00	EA	M	1/2"D 7.3-CI	4"SQ 1-DX COMMCL CVR	2.34	0.30
100053	1.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	2.86	0.30
100032	1.00	EA	M	#12 SOL	8" PIGTAIL W/GRD SCREW	0.76	0.10
100030	1.00	EA	M	#18 to 8	WIRE-NUT MED -RED	0.21	0.10
10001	12.00	FT	M	3/4	WIRE-NUT SML -YELLOW	0.12	0.09
30011	2.00	EA	M	3/4	EMT	10.64	0.85
30001	2.00	EA	M	3/4	EMT STEEL SS CONNECTOR	1.09	0.30
70034	40.00	FT	M	10	EMT STEEL-SS COUPLING	1.23	0.15
70229	14.00	FT	M	10.	THHN/THWN CU (STR)	14.01	0.30
630111	1.00	EA	M	3/4	GREEN THHN CU (GRD 60A)	4.62	0.12
160194	2.00	EA	M	3/4	COND HAMMER-ON HGR 1/4-FLANGE	3.38	0.09
160754	2.00	EA	M	1/4 x 1 1/2 - 3"	PUSH-IN HD		
160741	2.00	EA	M	#10-12 x 1"	EMT 1-HOLE STEEL STRAP	0.54	0.12
160706	4.00	EA	M	#12 x 1"	HAMMER DRILLED HOLE	0.00	0.37
160873	2.00	EA	M	1/4"	PLASTIC ANCHOR	0.21	0.08
TITLE	45.00	EA	M	3/4	SHEET METAL SCREW	0.60	0.18
10001	45.00	FT	M	3/4	PLTD FLAT WASHER	0.13	0.00
20011	0.00	EA	M	3/4	EMT ON BAR JOIST SINGLE RUN	0.00	0.00
20001	3.00	EA	M	3/4	EMT	39.88	3.19
30001	4.00	EA	M	3/4	EMT 90-ELBOW	0.00	0.00
630075	7.00	EA	M	3/4	EMT FIELD-BEND	0.00	0.86
					EMT STEEL-SS COUPLING	2.47	0.26
					COND HAMMER-ON HGR 1/4-FLNG SNP-	20.16	0.60

30011 4.00 EA M 3/4 CLOSE HD EMT STEEL SS CONNECTOR 2.18 0.60

Takeoff Report: STILLWATER HIGH SCHOOL BUILDING

Phase: BRANCH

#####

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
40001	4.00	EA	M	3/4	PLASTIC BUSHING	0.63	0.68
70035	113.00	FT	M	8	THHN/THWN CU (STR)	74.21	1.10
100032	6.00	EA	M	#18 to 8	WIRE-NUT MED -RED	1.23	0.63
70229	51.00	FT	M	10.	GREEN THHN CU (GRD 60A)	16.82	0.55
150041	2.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	5.72	0.63
150096	2.00	EA	M		1900 BLANK COVER	1.66	0.21
630577	2.00	EA	M	1/4" FLANGE	HAMMER-ON FLANGE CLIP - 1/4-20 x 3/8	4.22	0.13
630504	2.00	EA	M	THREAD ROD MOUNT	COMB BOX & 1/2 > 3/4" SNP-CLS COND	15.60	0.79
161526	2.00	EA	M	1/4-20	PLTD HEX NUTS	0.10	0.06
160873	2.00	EA	M	1/4"	PLTD FLAT WASHER	0.13	0.00
100053	2.00	EA	M	#12 SOL	8" PIGTAIL W/GRD SCREW	1.52	0.21
180244	2.00	EA	M	40/2	BOLT-ON BREAKER	65.04	1.82
						309.50	16.38
						309.50	16.38

COLBURN ELECTRIC LLC

COLBURN ELECTRIC, LLC
829 W ELGIN
BROKEN ARROW, OK 74012

Phone: (918)

Web:



Owner Contingency Modification

0309b. - Stillwater New High School

Title: OMOD 119 - RFI's 283 & 286 Electrical

Owner Contingency Modification : # 119

Date: 05/01/2026 **Date Required:**

Description of Work: The following scope of work is included in this PCO:

1. Revise electrical circuitry to the stove top in Room 1075 as outlined in RFI 283.
2. Revise electrical circuitry for the ovens in FACS Culinary Classroom as outlined in RFI 286.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : OMOD 119 - RFI's 283 & 286 Electrical	0.00	LS	0.00	- 7,984.4	0.0	0.00	- 7,984.44	
2 : Colburn	0.00	LS	0.00	7,984.4	0.0	0.00	7,984.44	

Total Change Amount: 0.00

Notes:

Approved By:

Shawn Veil

5/01/2026

Construction Manager:

Date:

WBD

05/01/2026

Architect:

Date:

R Jones

5/5/26

Owner:

Date:

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 56: RFI 283 kitchen equ.

Takeoff

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
TITLE	165.00	EA	M	3/4	EMT ON BAR JOIST MULTI RUN	0.00	0.00
10001	165.00	FT	M	3/4	EMT	146.24	11.04
20011	0.00	EA	M	3/4	EMT 90-ELBOW	0.00	0.00
20001	3.00	EA	M	3/4	EMT FIELD-BEND	0.00	0.86
30001	16.00	EA	M	3/4	EMT STEEL-SS COUPLING	9.87	1.00
630075	22.00	EA	M	3/4	COND HAMMER-ON HGR 1/4-FLNG SNP-CLOSE HD	63.35	1.77
30011	2.00	EA	M	3/4	EMT STEEL SS CONNECTOR	1.09	0.32
40001	2.00	EA	M	3/4	PLASTIC BUSHING	0.32	0.36
70035	611.00	FT	M	8	THHN/THWN CU (STR)	401.26	5.61
100032	3.00	EA	M	#18 to 8	WIRE-NUT MED -RED	0.62	0.32
70229	175.00	FT	M	10.	GREEN THHN CU (GRD 60A)	58.29	1.79
100032	1.00	EA	M	#18 to 8	WIRE-NUT MED -RED	0.21	0.11
150041	1.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	3.03	0.32
150096	1.00	EA	M		1900 BLANK COVER	0.88	0.11
630577	1.00	EA	M	1/4" FLANGE	HAMMER-ON FLANGE CLIP - 1/4-20 x 3/8 STD	2.11	0.06
630505	1.00	EA	M	THREAD ROD MOUNT	COMB BOX & 1/2 > 3/4" SNP-CLS CONDHGR-CO	13.07	0.39
161526	1.00	EA	M	1/4-20	PLTD HEX NUTS	0.05	0.03
160873	1.00	EA	M	1/4"	PLTD FLAT WASHER	0.06	0.00
100053	1.00	EA	M	#12 SOL	8" PIGTAIL W/GRD SCREW	0.76	0.11
10517	1.00	EA	M	3/4	CORED HOLE UP TO 8" D	0.00	1.75
740108	1.00	EA	M	3/4	FIRE STOP WALL/FLOOR SEAL LBR	0.00	1.35
TITLE	1.00	EA	M	3/4	FLEXIBLE ALUM CONDUIT	0.00	0.00
50020	3.00	FT	M	3/4	FLEXIBLE ALUM CONDUIT	3.49	0.20
70035	17.00	FT	M	8	THHN/THWN CU (STR)	11.16	0.23
70229	4.00	FT	M	10.	GREEN THHN CU (GRD 60A)	1.33	0.05

50031 1.00 EA M 3/4 FLEX COND ANGLE CONN 4.51 0.25

Takeoff Report: STILLWATER HIGH SCHOOL BUILDING

Phase: BRANCH

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
50042	1.00	EA	M	3/4	FLEX COND STRAIGHT CONN	2.11	0.21
40001	2.00	EA	M	3/4	PLASTIC BUSHING	0.32	0.34
180246	1.00	EA	M	50/2	BOLT-ON BREAKER	42.00	0.93
						766.11	29.49
						766.11	29.49

COLBURN ELECTRIC LLC

COLBURN ELECTRIC, LLC
829 W ELGIN
BROKEN ARROW, OK 74012

Phone: (918)
Web:



ELLIOTT ELECTRIC SUPPLY

P.O. Box 206524, Dallas, TX 75320-6524
www.ElliottElectric.com

Quote # 147-86543

303 EAST HARNED AVENUE
STILLWATER, OK 74075
405-880-8633

Customer Account: (1302280) Ship To Information: Customer Phone: 918-251-8765 Customer Job/PO: 2552EW
 COLBURN ELECTRIC LLC 2552EW-STILLWATER HIGH SCHOOL
 829 W ELGIN ST 410 W FRANKLIN
 BROKEN ARROW, OK 74012 STILLWATER, OK 74075

• ATTENTION: Do Not Deliver From This Document!

Salesman: Stewart, Amy Quote Date: 4/22/2026 Date and Time Printed: 4/22/2026 9:01:18 AM

Item Number	Quote Quantity	Catalog Number	Vendor Code	Description	Price	Unit Code	Extended Price
1	5	3894WREV	PAS	STRAIGHT BLADE WR RECP 50A 125/250V 3P4W	\$ 51.43	E	\$ 257.15
<i>Customer Item Information: stock in Tulsa</i>							
2	3	BAB2070S	TPS	BAB BREAKER 2P 70A MAX 240V MAX 10K AIC	\$ 250.00	E	\$ 750.00
<i>Customer Item Information: stock in California</i>							
3	3	BAB1020S	TPS	CHS BAB1020S	\$ 135.00	E	\$ 405.00
<i>Customer Item Information: stock in California</i>							
Total:							\$ 1,412.15



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Rob Lamecker, Director of Facilities
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and Vote to Declare Stillwater High School Portable Buildings as Surplus Property

BOARD ACTION REQUESTED:

Vote to Declare Stillwater High School Portable Buildings as Surplus Property

BACKGROUND INFORMATION:

The Stillwater High School campus (1224 N. Husband St.) has two portable buildings that are 24' x 64' in size. The buildings are located east of the main building and north of the performing arts center and have been used for various purposes, such as classrooms, storage, and other uses for many years. However, the buildings must be removed so the district can move forward with the Athletics Phase I construction. They are not needed at any other school site. The district will dispose of the buildings in a manner that is approved by board policy.



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and Vote to Approve Water and Gas Easement Agreement with City of Stillwater for the High School Athletics Phase I Construction Project

BOARD ACTION REQUESTED:

Vote to Approve Water and Gas Easement Agreement with City of Stillwater for the High School Athletics Phase I Construction Project

BACKGROUND INFORMATION:

The City of Stillwater requests these easements as part of the permitting process for the High School Athletics Phase Construction Project.

WATER AND GAS EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, Independent School District No.16, certifies that it owns and possesses all rights, title, and interest to the following described real property situated in Payne County, State of Oklahoma, to-wit:

HIGH SCHOOL ADDITION TO THE CITY OF STILLWATER, A PART OF THE NE/4 OF THE SW/4 OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 2 EAST, I.M., PAYNE COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF.

AND

BLOCK TEN (10), COLLEGE HOMES ADDITION TO THE CITY OF STILLWATER, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF.

AND

A TRACT OF LAND IN THE NORTHWEST QUARTER (NW/4) OF SECTION ELEVEN (11), TOWNSHIP NINETEEN (19) NORTH, RANGE TWO (2) EAST OF THE INDIAN MERIDIAN, PAYNE COUNTY, OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SAID NORTHWEST QUARTER (NW/4) OF SECTION ELEVEN (11) AND THE EAST RIGHT OF WAY LINE OF BOOMER ROAD WHICH IS THE POINT OF BEGINNING; THENCE NORTH 29°23' WEST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 25.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF FRANKLIN STREET; THENCE NORTH 60°37' EAST ALONG SAID RIGHT OF WAY LINE 42.67 FEET; THENCE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 65 FEET, A LENGTH OF 90.50 FEET; THENCE ON A CURVE TO THE LEFT HAVING A RADIUS OF 130 FEET A LENGTH OF 41.52 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER (NW/4); THENCE SOUTH 89°53' WEST ALONG SAID SOUTH LINE 137.97 FEET TO THE POINT OF BEGINNING.

and further that the undersigned, in consideration of the sum of One Dollar (\$1.00), in hand paid and other good and valuable consideration, for them, their successors, executors, administrators, and assigns do hereby grant, bargain, sell, and convey unto the City of Stillwater, Oklahoma, a Municipal Corporation, its successors and assigns, an easement for the installation, operation and maintenance of water lines through, over, under, and across the portions of the above-described properties, insofar as said easement encumbers their respective properties for the purpose heretofore stated as follows:

COMMENCING AT THE SOUTHWEST CORNER OF THE HIGH SCHOOL ADDITION; THENCE ALONG SAID WEST LINE OF THE HIGH SCHOOL ADDITION FOR 134.19 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID WEST LINE OF THE HIGH SCHOOL ADDITION FOR

23.00 FEET; THENCE NORTH 79°22'58" EAST FOR 406.39 FEET; THENCE NORTH 01°57'31" WEST FOR 67.14 FEET; THENCE NORTH 88°02'29" EAST FOR 44.75 FEET; THENCE SOUTH 01°57'31" EAST FOR 15.00 FEET; THENCE SOUTH 88°02'29" WEST FOR 29.75 FEET; THENCE SOUTH 01°57'31" EAST FOR 49.86 FEET; THENCE NORTH 79°22'58" EAST FOR 216.95 FEET TO A POINT ON THE EAST PROPERTY LINE, ALSO BEING THE WEST LINE OF NORTH HUSBAND STREET; THENCE SOUTH 00°57'05" EAST ALONG THE EAST PROPERTY LINE FOR 20.29 FEET; THENCE SOUTH 79°22'58" WEST FOR 623.74 FEET TO THE POINT OF BEGINNING.

The easement contains 14,059 square feet or 0.3228 acres more or less and is subject to all recorded easements and rights of way thereof.

with the right of ingress and egress to and from same, for the purpose of permitting Stillwater to construct and maintain said utility(ies) through, over, under, and across said properties, together with all necessary and convenient appurtenances on the easement premises; and to use and maintain the same and of affording, its officers, agents, employees, and all persons under contract with it, the right to enter upon the easement premises for the purpose of surveying, excavating for, laying, constructing, operating, repairing, relaying and maintaining said utility(ies), and for the further purpose of enabling Stillwater to do any and all convenient things incident to the construction, operation, repairing, and maintaining of said utility(ies).

Except as herein granted, the grantors shall continue to have the full use and enjoyment of their respective properties herein granted or described for appropriate purposes. At no time shall the grantors commit a use, occupation or enjoyment thereof that might cause a hazardous condition and no building, structure or obstruction shall be located or constructed on said easement by the grantors, their successors or assigns, nor shall the grantors allow said easement to be encumbered in any way so that the City of Stillwater shall not be afforded access to said utility(ies) at any and all times.

STATE OF OKLAHOMA)
) ss.
COUNTY OF PAYNE)

NOW, on this _____ day of _____, 2026, the City Council of the City of Stillwater, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantors this delivered Water Easement and directs the Mayor and Clerk of said City of Stillwater to indicate the same by their signatures and seal of the City of Stillwater, State of Oklahoma.

WILLIAM H. JOYCE, MAYOR
CITY OF STILLWATER, OKLAHOMA

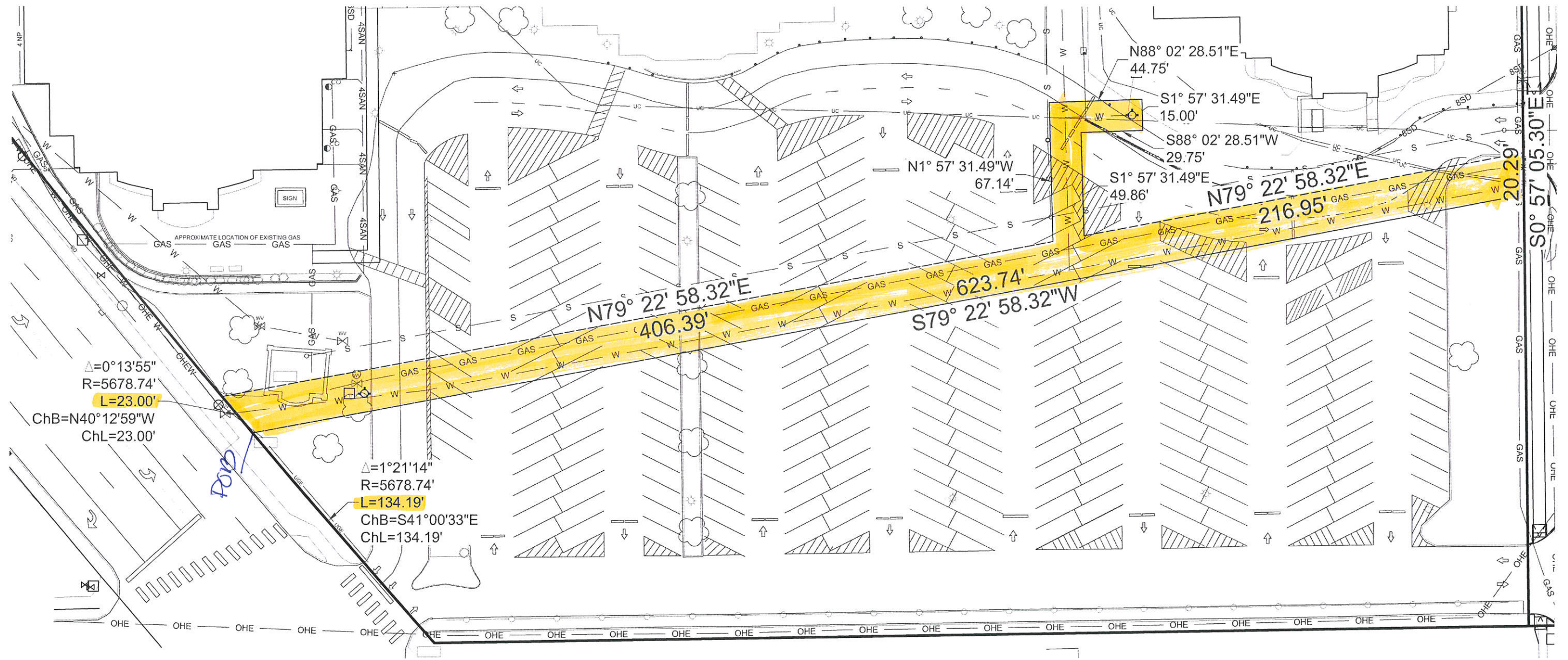
(SEAL)

ATTEST:

TERESA KADAVY, CITY CLERK
CITY OF STILLWATER, OKLAHOMA

Approved as to form and legality this _____ day of _____, 2026.

KIMBERLY CARNLEY, CITY ATTORNEY
CITY OF STILLWATER, OKLAHOMA



$\Delta=0^{\circ}13'55''$
 $R=5678.74'$
 $L=23.00'$
 $ChB=N40^{\circ}12'59''W$
 $ChL=23.00'$

$\Delta=1^{\circ}21'14''$
 $R=5678.74'$
 $L=134.19'$
 $ChB=S41^{\circ}00'33''E$
 $ChL=134.19'$

$N79^{\circ}22'58.32''E$
 $406.39'$

$S79^{\circ}22'58.32''W$
 $623.74'$

$N79^{\circ}22'58.32''E$
 $216.95'$

$S0^{\circ}57'05.30''E$
 $20.29'$

$N88^{\circ}02'28.51''E$
 $44.75'$

$S1^{\circ}57'31.49''E$
 $15.00'$

$S88^{\circ}02'28.51''W$
 $29.75'$

$S1^{\circ}57'31.49''E$
 $49.86'$

$N1^{\circ}57'31.49''W$
 $67.14'$



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and Vote to Approve Water Easement Agreement with City of Stillwater for the High School Athletics Phase I Construction Project

BOARD ACTION REQUESTED:

Vote to Approve Water Easement Agreement with City of Stillwater for the High School Athletics Phase I Construction Project

BACKGROUND INFORMATION:

The City of Stillwater requests these easements as part of the permitting process for the High School Athletics Phase Construction Project.

10-FOOT WATER EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, Independent School District No.16, certifies that it owns and possesses all rights, title, and interest to the following described real property situated in Payne County, State of Oklahoma, to-wit:

HIGH SCHOOL ADDITION TO THE CITY OF STILLWATER, A PART OF THE NE/4 OF THE SW/4 OF SECTION 11, TOWNSHIP 19 NORTH, RANGE 2 EAST, I.M., PAYNE COUNTY, OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF.

AND

BLOCK TEN (10), COLLEGE HOMES ADDITION TO THE CITY OF STILLWATER, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF.

AND

A TRACT OF LAND IN THE NORTHWEST QUARTER (NW/4) OF SECTION ELEVEN (11), TOWNSHIP NINETEEN (19) NORTH, RANGE TWO (2) EAST OF THE INDIAN MERIDIAN, PAYNE COUNTY, OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SAID NORTHWEST QUARTER (NW/4) OF SECTION ELEVEN (11) AND THE EAST RIGHT OF WAY LINE OF BOOMER ROAD WHICH IS THE POINT OF BEGINNING; THENCE NORTH 29°23' WEST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 25.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF FRANKLIN STREET; THENCE NORTH 60°37' EAST ALONG SAID RIGHT OF WAY LINE 42.67 FEET; THENCE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 65 FEET, A LENGTH OF 90.50 FEET; THENCE ON A CURVE TO THE LEFT HAVING A RADIUS OF 130 FEET A LENGTH OF 41.52 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST QUARTER (NW/4); THENCE SOUTH 89°53' WEST ALONG SAID SOUTH LINE 137.97 FEET TO THE POINT OF BEGINNING.

and further that the undersigned, in consideration of the sum of One Dollar (\$1.00), in hand paid and other good and valuable consideration, for them, their successors, executors, administrators, and assigns do hereby grant, bargain, sell, and convey unto the City of Stillwater, Oklahoma, a Municipal Corporation, its successors and assigns, an easement for the installation, operation and maintenance of water lines through, over, under, and across the portions of the above-described properties, insofar as said easement encumbers their respective properties for the purpose heretofore stated as follows:

THE NORTH 395 FEET OF THE SOUTH 875 FEET OF THE WEST 10 FEET OF THE ABOVE-DESCRIBED HIGH SCHOOL ADDITION TRACT.

The easement contains 3,953 square feet or 0.0907 acres more or less and is subject to all recorded easements and rights of way thereof.

with the right of ingress and egress to and from same, for the purpose of permitting Stillwater to construct and maintain said utility(ies) through, over, under, and across said properties, together with all necessary and convenient appurtenances on the easement premises; and to use and maintain the same and of affording, its officers, agents, employees, and all persons under contract with it, the right to enter upon the easement premises for the purpose of surveying, excavating for, laying, constructing, operating, repairing, relaying and maintaining said utility(ies), and for the further purpose of enabling Stillwater to do any and all convenient things incident to the construction, operation, repairing, and maintaining of said utility(ies).

Except as herein granted, the grantors shall continue to have the full use and enjoyment of their respective properties herein granted or described for appropriate purposes. At no time shall the grantors commit a use, occupation or enjoyment thereof that might cause a hazardous condition and no building, structure or obstruction shall be located or constructed on said easement by the grantors, their successors or assigns, nor shall the grantors allow said easement to be encumbered in any way so that the City of Stillwater shall not be afforded access to said utility(ies) at any and all times.

STATE OF OKLAHOMA)
) ss.
COUNTY OF PAYNE)

NOW, on this _____ day of _____, 2026, the City Council of the City of Stillwater, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantors this delivered Water Easement and directs the Mayor and Clerk of said City of Stillwater to indicate the same by their signatures and seal of the City of Stillwater, State of Oklahoma.

WILLIAM H. JOYCE, MAYOR
CITY OF STILLWATER, OKLAHOMA

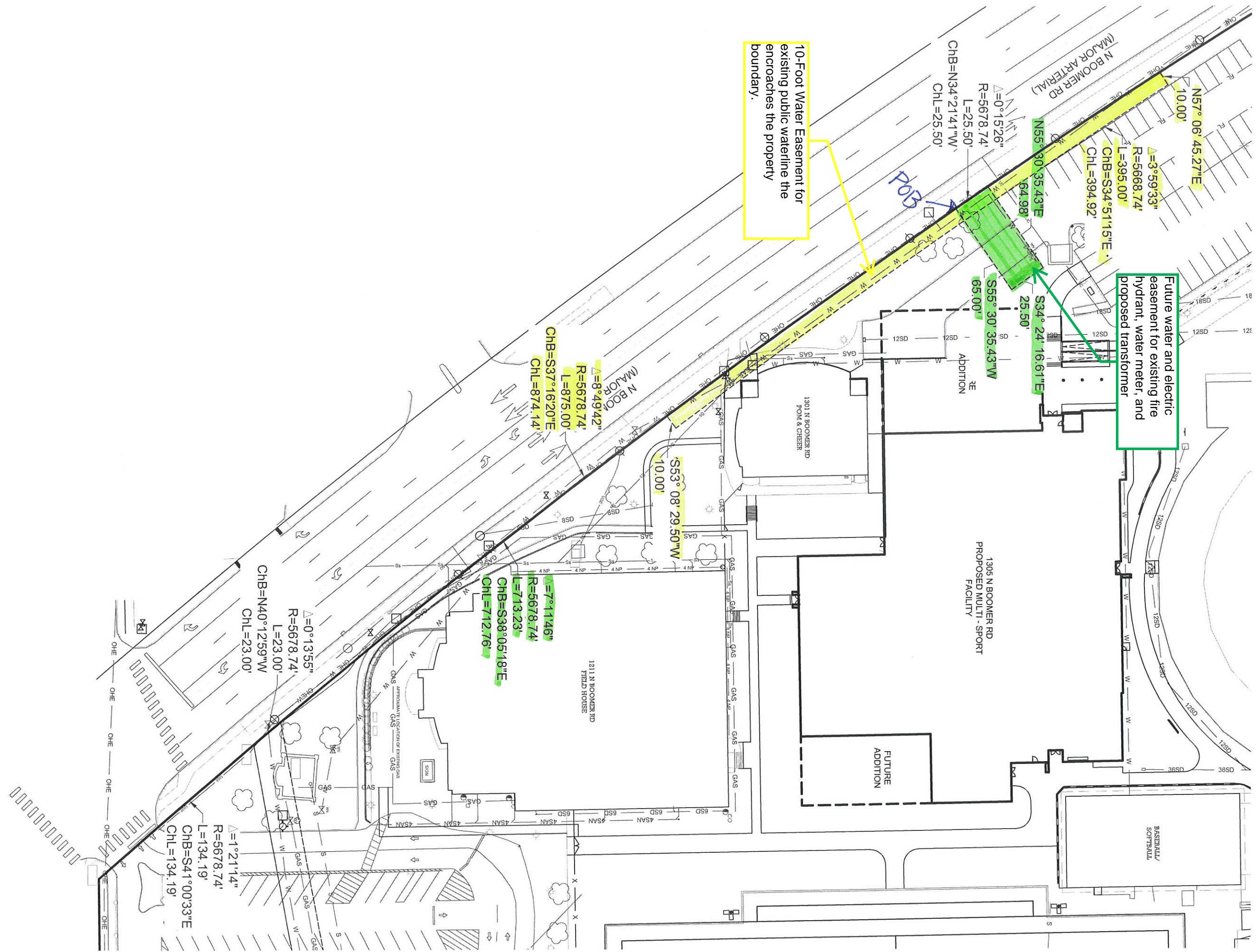
(SEAL)

ATTEST:

TERESA KADAVY, CITY CLERK
CITY OF STILLWATER, OKLAHOMA

Approved as to form and legality this _____ day of _____, 2026.

KIMBERLY CARNLEY, CITY ATTORNEY
CITY OF STILLWATER, OKLAHOMA





STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:
FY 2026-2027 Budget

BOARD ACTION REQUESTED:
Consider and Vote to approve FY 2026-2027 Budget (School Budget Act)

BACKGROUND INFORMATION:
The School Budget Act was approved during the November 12, 2024 Board Meeting in place of the Estimate of Needs. The budget will be presented to the School Board for approval in May for the next fiscal year. This allows the district to start the year with an active and current budget.

Stillwater Public Schools
Independent District No. 16, Payne County



Mr. Tyler Bridges
Superintendent

Mrs. Kristie Newby, MBA, CIA, CFE, IAP
Chief Financial Officer

Budget

For The 2026-2027 Fiscal Year

Original Budget Submitted on 5/12/26

STILLWATER PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2026-2027

ADOPTED BY:

STILLWATER PUBLIC SCHOOLS

Dr. Gay Washington, President

Ms. Rachel Dillin, Vice-President

Dr. Marshall Baker, Member

Ms. Roberta Douglas, Member

Dr. Clyde Wilson, Jr., Member

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- I. GENERAL FUND (11)
 - Revenue Summary
 - Expenditure Summary

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 - Child Nutrition Fund (22)

- III. BOND FUNDS (Capital Projects 31-39)

- IV. SINKING FUND (Debt Service 41)

- V. GIFT FUND (81)

Stillwater Public Schools
Summary of Estimated Revenues

	ACTUAL	FIRST REVISED	ORIGINAL BUDGET
	FY 2024-2025	FY 2025-2026	FY 2026-2027
GENERAL FUND (11)			
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	\$ 20,647,458.44	\$ 21,105,200.00	\$ 22,160,460.00
1120 Property Taxes Prior Year	562,673.42	400,000.00	300,000.00
1130 Revenue In Lieu of Taxes (& 1190)	86,846.95	80,000.00	80,000.00
1300 Interest Earnings	1,051,652.26	650,000.00	430,000.00
1400 Total Rentals, Disposals and Commissions	8,669.40	8,000.00	20,000.00
1500 Total Reimbursements	1,097,448.47	1,139,448.47	653,934.98
1600 District Services	840.00	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 23,455,588.94	\$ 23,382,648.47	\$ 23,644,394.98
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	\$ 2,694,378.79	\$ 2,600,000.00	\$ 2,600,000.00
2200 County Apportionment (Mortgage Tax)	326,118.51	300,000.00	300,000.00
2300 Resale of Property	-	-	-
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 3,020,497.30	\$ 2,900,000.00	\$ 2,900,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	\$ 173,168.71	\$ 170,000.00	\$ 160,000.00
3120 Motor Vehicle Collections	2,454,089.90	2,450,000.00	2,430,000.00
3130 Rural Electric Cooperative Tax	221,505.61	220,000.00	220,000.00
3140 State School Land Earnings (State Apportionment)	1,061,605.12	1,060,000.00	1,000,000.00
3150 Vehicle Tax Stamp	6,839.99	5,500.00	4,500.00
3160 Farm Implement	3,074.54	3,000.00	3,000.00
3190 Other Dedicated Revenue	-	-	-
3210 Foundation And Salary Incentive Aid	18,886,303.82	17,211,000.00	17,500,000.00
3250 State Flexible Benefit Allowance	5,368,434.84	6,081,330.24	6,054,119.64
3310 Alt Ed, Statewide Prog. (388)	174,474.28	175,000.00	180,000.00
3412 National Board Bonus	70,000.00	46,000.00	45,000.00
3415 Strong Readers (367)	149,310.36	149,000.00	90,000.00
3420 State Textbook (333)	390,019.50	382,985.01	380,000.00
3440 Drivers Education	-	-	-
3470 Advanced Placement	-	-	-
3620 State Land Reimburse	100.37	100.00	400.00
3690 Other State Sources (000, 088, 114, 361, 376)	407,260.31	510,756.45	348,500.00
3811 ODCTE Salary Supplement (411)	63,460.00	63,460.00	63,460.00
3812 ODCTE Program Assistance (412, 421)	179,750.00	184,750.00	184,750.00
3892 OK Education Lottery Fund (469)	-	-	-
TOTAL STATE SOURCES OF REVENUE	\$ 29,609,397.35	\$ 28,712,881.70	\$ 28,663,729.64
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed. (561)	\$ 147,938.67	\$ 147,452.00	\$ 130,034.65
4210 Title 1A (511, 515 & 518)	1,454,456.58	1,587,973.83	1,944,632.64
4271 Title 2 (541)	290,890.71	278,535.89	371,272.52
4281 Title 3 ELL (571, 572)	18,426.61	79,509.68	96,445.82
4310 IDEA Basic (613, 615, 616, 618, 621, 625, 627)	1,433,419.41	1,468,012.91	1,407,250.00
4340 IDEA Preschool (641)	36,950.95	34,084.56	35,000.00
4442 Title 4 Part A (552)	83,787.33	141,999.61	197,533.46
4470 Title V RLIS (587)	74,536.74	156,300.39	127,616.57
4480 McKinney Vinto Homeless Title IX (596)	73,137.97	27,018.22	72,059.40
4580 Medicaid Reimbursement (697, 698)	132,334.40	172,000.00	85,000.00
4689 Misc Sources of Fed Rev (713, 799)	3,134,941.71	603,902.46	163,634.69
4821 Carl Perkins, Vocational and Applied Tech	-	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 6,880,821.08	\$ 4,696,789.55	\$ 4,630,479.75
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 62,966,304.67	\$ 59,692,319.72	\$ 59,838,604.37
6000 Prior Year Fund Balance Forward	\$ 2,549,805.63	\$ 7,653,287.98	\$ 7,700,000.00
6140 Estopped Warrants	5,414.26	-	-
6200 Inter-Fund Transfers via Form 308	\$ 2,082,147.93	\$ -	\$ -
TOTAL ALL SOURCES OF REVENUE	\$ 67,603,672.49	\$ 67,345,607.70	\$ 67,538,604.37

Stillwater Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)	ACTUAL	FIRST REVISED	ORIGINAL BUDGET
	FY 2024-2025	BUDGET FY 2025-2026	FY 2026-2027
1000 Instruction	\$ 35,749,102.58	\$ 33,648,000.00	\$ 35,650,000.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	\$ 337,778.43	\$ 400,000.00	\$ 442,000.00
2120 Guidance Services	\$ 2,036,550.57	\$ 2,020,000.00	\$ 1,865,000.00
2130 Health Services	\$ 979,084.11	\$ 980,000.00	\$ 910,000.00
2140 Psychological Services	\$ 781,561.19	\$ 850,000.00	\$ 630,000.00
2150 Speech Pathology and Audiology Services	\$ 889,322.84	\$ 900,000.00	\$ 930,000.00
2170 Physical Therapy	\$ 161,082.35	\$ 169,000.00	\$ 110,000.00
2180 Visually Impaired Services	\$ 769.16	\$ 1,000.00	\$ -
2190 Other Student Services	\$ 1,143,199.17	\$ 1,200,000.00	\$ 1,100,000.00
2100 Total Student Support Services	\$ 6,329,347.82	\$ 6,520,000.00	\$ 5,987,000.00
2210 Improvement of Instructional Services	\$ 1,490,877.26	\$ 1,350,000.00	\$ 1,280,000.00
2220 Educational Media Services	\$ 1,002,654.90	\$ 1,000,000.00	\$ 1,032,000.00
2230 Instruction Technology	\$ 174,584.35	\$ 175,000.00	\$ 110,000.00
2240 Student Assessment	\$ 259.50	\$ 500.00	\$ 500.00
2200 Total Support Services-Instructional Staff	\$ 2,668,376.01	\$ 2,525,500.00	\$ 2,422,500.00
2310 Board of Education Services	\$ 603,794.08	\$ 600,000.00	\$ 575,000.00
2320 Office of Superintendent Services	\$ 1,020,835.11	\$ 1,020,000.00	\$ 1,010,000.00
2330 Special Area Administration Services	\$ -	\$ -	\$ -
2340 Other Administration Services	\$ 98,851.46	\$ 120,000.00	\$ 120,000.00
2300 Total Support Services-General Administration	\$ 1,723,480.65	\$ 1,740,000.00	\$ 1,705,000.00
2410 Office of the Principal Services	\$ 3,360,238.57	\$ 3,400,000.00	\$ 3,100,000.00
2490 Other School Administration Services	\$ 341,649.66	\$ 350,000.00	\$ 260,000.00
2400 Total Support Services-School Administration	\$ 3,701,888.23	\$ 3,750,000.00	\$ 3,360,000.00
2510 Fiscal Services	\$ 1,141,136.43	\$ 1,250,000.00	\$ 1,100,000.00
2520 Internal Services	\$ 236,641.65	\$ 240,000.00	\$ 240,000.00
2530 Printing, Publishing and Duplicating Services	\$ 11,522.45	\$ 12,000.00	\$ 20,000.00
2540 Evaluation Services	\$ 21,504.00	\$ 22,000.00	\$ 22,000.00
2560 Information Services	\$ 51,591.95	\$ 52,000.00	\$ 10,000.00
2570 Personnel Services	\$ 620,827.82	\$ 800,000.00	\$ 840,000.00
2580 Admin Tech Services	\$ 751,542.14	\$ 752,000.00	\$ 600,000.00
2500 Total Support Services-Business	\$ 2,834,766.44	\$ 3,128,000.00	\$ 2,832,000.00
2620 Operation of Building Services	\$ 3,699,444.98	\$ 4,700,000.00	\$ 4,700,000.00
2630 Care and Upkeep of Grounds Services	\$ 92,962.98	\$ 95,000.00	\$ 50,000.00
2640 Care and Upkeep of Equipment Services	\$ 73,405.68	\$ 75,000.00	\$ 50,000.00
2650 Vehicle Operations & Maint Service	\$ 21,091.92	\$ 21,000.00	\$ 21,000.00
2660 Security Services	\$ 309,903.98	\$ 310,000.00	\$ 275,000.00
2670 Safety	\$ 37,970.51	\$ 41,000.00	\$ 120,000.00
2600 Total Operation and Maintenance of Plant Services	\$ 4,234,780.05	\$ 5,242,000.00	\$ 5,216,000.00
2720 Vehicle Operation and Maintenance	\$ 1,489,713.62	\$ 1,500,000.00	\$ 1,300,000.00
2730 Monitoring Services	\$ 173,629.61	\$ 175,000.00	\$ 125,000.00
2740 Vehicle Servicing and Maintenance	\$ 469,492.48	\$ 530,000.00	\$ 580,000.00
2700 Total Student Transportation Services	\$ 2,132,835.71	\$ 2,205,000.00	\$ 2,005,000.00
TOTAL SUPPORT SERVICES	\$ 23,625,474.91	\$ 25,110,500.00	\$ 23,527,500.00
3120 Food PR & Dispensing Svc	\$ -	\$ -	\$ -
3300 Community Services	\$ 210,485.02	\$ 215,000.00	\$ 200,000.00
4400 Architectural Services	\$ -	\$ -	\$ -
4720 Building Improvement Services	\$ 625,454.82	\$ -	\$ -
5000 Fund Transfers, Correcting Entries		\$ 20,500.00	\$ 20,500.00
Total Other Uses of Funds	835,939.84	235,500.00	220,500.00
TOTAL EXPENDITURES	\$ 60,210,517.33	\$ 58,994,000.00	\$ 59,398,000.00

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2024-2025	FY 2026-2027
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 2,964,498.94	\$ 2,886,120.00	\$ 3,030,426.00
1120 Ad Valorem Tax Levy (Prior Years)	66,357.39	-	-
1130 Revenue In Lieu of Taxes (& 1190)	375,000.00	-	-
1300 Total Earnings on Investments	-	-	-
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	1,510,697.55	-	-
3000 State Revenue	279,616.67	270,000.00	305,100.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,196,170.55	\$ 3,156,120.00	\$ 3,335,526.00
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 2,934,295.98	\$ 2,486,751.18	\$ 3,086,751.18
6140 Estopped Warrants	\$ 2.25	\$ -	\$ -
6200 Inter-Fund Transfers via Form 308	\$ (2,082,147.93)	\$ -	\$ -
TOTAL ALL SOURCES OF REVENUE	\$ 6,048,318.60	\$ 5,642,871.18	\$ 6,422,277.18

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2024-2025	FY 2026-2027
BUILDING FUND (21)			
1000 Instruction	\$ -	\$ -	\$ -
SUPPORT SERVICES:			
2100 Other Support Services-Student	\$ 4,180.16	\$ -	-
2400 Support Services-Office Of Principal and School Administration	6,866.44	7,000.00	-
2500 Support Services-Business, Technology, Information and Tax	45,123.75	1,000.00	1,000.00
2600 Operation Of Building and Grounds Services	3,505,153.10	3,140,000.00	3,150,000.00
Total Operation and Maintenance of Plant Services	\$ 3,561,323.45	\$ 3,148,000.00	\$ 3,151,000.00
OTHER USES OF FUNDS:			
4200 Site Improvement Services	\$ -	\$ -	\$ -
4300 Land Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	-	-	-
5100 Debt Service	-	-	3,000.00
5600 Correcting Entries	-	-	-
Total Other Uses of Funds	\$ -	\$ -	\$ 3,000.00
TOTAL FISCAL YEAR BUDGET	\$ 3,561,323.45	\$ 3,148,000.00	\$ 3,154,000.00

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2024-2025	FIRST REVISED BUDGET FY 2025-2026	ORIGINAL BUDGET FY 2026-2027
CHILD NUTRITION FUND (22)			
LOCAL SOURCES OF REVENUES:			
1300 Interest Earnings	-	-	\$620.00
1500 Total Reimbursements	-	-	\$2,100.00
1710 Student Lunches	\$627,328.74	\$685,000.00	\$523,000.00
1720 A La Carte Food	\$36,620.95	\$185,000.00	\$158,293.00
1730-40 Adult Meals	\$4,438.09	\$21,000.00	\$24,000.00
1760 Contract meals	-	-	-
1790-99 Other Revenue	\$681.37	\$790.00	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 669,069.15	\$ 891,790.00	\$ 705,293.00
STATE SOURCES OF REVENUES:			
3250 State Flexible Benefit Allowance	\$306,259.11	\$381,390.00	\$430,970.70
3720 State Matching	\$26,879.04	\$30,000.00	\$28,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 333,138.15	\$ 411,390.00	\$ 458,970.70
FEDERAL SOURCES OF REVENUES:			
4705 Emergency Oper Costs Reimb-SBP/NSLP	\$ -	\$ -	\$ -
4710 National School Lunch Program	\$1,686,366.29	\$1,855,000.00	\$1,754,000.00
4720 School Breakfast Program	\$837,241.51	\$785,540.00	\$712,000.00
4740 Summer Feeding Program	\$88,658.30	\$286,000.00	\$329,000.00
4780 National School Lunch Eq Grant	23,967.61	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 2,636,233.71	\$ 2,926,540.00	\$ 2,795,000.00
TOTAL REVENUES	\$ 3,638,441.01	\$ 4,229,720.00	\$ 3,959,263.70
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$1,697,637.43	\$1,305,180.19	\$1,184,000.00
6140 Estopped Warrants	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES OF REVENUE	\$ 5,336,078.44	\$ 5,534,900.19	\$ 5,143,263.70

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2024-2025	FIRST REVISED BUDGET FY 2025-2026	ORIGINAL BUDGET FY 2026-2027
CHILD NUTRITION FUND (22)			
CHILD NUTRITION PROGRAM SERVICES:			
3110 Food a la carte	\$ 3,518.66	\$ 93,000.00	\$ 80,431.00
3120 Food Preparation and Dispensing	110,812.38	1,775,000.00	1,730,249.70
3130 Food and Supplies Delivery Services	1,740,246.83	90,000.00	107,370.00
3140 Other Direct Services	117,876.65	425,680.00	551,147.00
3150 Food Procurement Services	566,979.84	1,726,540.00	1,440,517.00
3155 Food Adult	1,381,069.25	10,500.00	11,653.00
3160 Non Reimbursed Services	13,472.33	3,000.00	-
3180 Nutrition Education	7,659.65	5,500.00	5,000.00
3190 Other Child Nutrition Program Operations	1,942.00	100,000.00	32,896.00
5000 Fund Transfers and Correcting Entry	127,780.43	-	-
7400 Workers Compensation	-	500.00	-
8900 Other Transfers	-	-	-
Total Child Nutrition Services	\$ 4,071,358.02	\$ 4,229,720.00	\$ 3,959,263.70
TOTAL FISCAL YEAR BUDGET	\$ 4,071,358.02	\$ 4,229,720.00	\$ 3,959,263.70

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2025-2026	FY 2026-2027
BOND FUNDS (31-39)			
LOCAL SOURCES OF REVENUES:			
5111 Premium on Bonds Sold	\$ -	\$ -	\$ -
5112 Proceeds from Sale of Original Bonds	\$ 10,886,950.00	\$ 6,707,641.00	\$ 7,445,000.00
1310 Interest	\$ 703,954.85	\$ -	\$ -
TOTAL LOCAL SOURCES OF REVENUE	\$ 11,590,904.85	\$ 6,707,641.00	\$ 7,445,000.00
TOTAL REVENUES	\$ 11,590,904.85	\$ 6,707,641.00	\$ 7,445,000.00
6100 Prior Year Fund Balance Forward	\$ 24,285,497.61	\$ 21,109,221.90	\$ 6,907,178.62
6140 Estopped Warrants		\$ -	\$ -
6200 Inter-fund Transfers	\$ -	\$ -	\$ -
TOTAL ALL SOURCES OF REVENUE	\$ 35,876,402.46	\$ 27,816,862.90	\$ 14,352,178.62

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2025-2026	FY 2026-2027
BOND FUNDS (31-39)			
1000 Instruction	\$ 67,509.19	\$ 70,000.00	\$ 1,000.00
SUPPORT SERVICES:			
2100 Other Support Services-Student	270,377.20	300,000.00	3,650,523.00
2220 Library Media Services	-	-	-
2230 Instruction Related Technology	350,922.11	360,000.00	2,210,000.00
2300 Board of Education Services	19,987.56	20,000.00	9,500.00
2340 Other General and Administrative Services	-	-	-
2530 Printing Equipment	127,571.54	130,000.00	148,000.00
2580 Tech Supplies	666,105.95	670,000.00	-
2620 Operation of Building Services	1,639,230.63	939,862.00	830,000.00
2630 Care and Upkeep of Grounds Services	1,226.98	2,000.00	500,000.00
2640 Care and Upkeep of Equipment Services	37,585.78	40,000.00	40,000.00
2660 Security Services	9,762.00	-	-
2670 Safety	55,911.16	-	-
2720 Bus Operation Services	719,535.20	750,000.00	781,977.00
3300 Athletics Supplies and Uniforms	31,912.18	35,000.00	75,000.00
Total Support Services	\$ 3,930,128.29	\$ 3,246,862.00	\$ 8,245,000.00
OTHER USES OF FUNDS			
4300 Land Improvement Services	-	-	-
4400 Architectural and Engineering Services	752,465.91	-	-
4600 All Other New Construction	-	15,500,000.00	3,800,000.00
4700 Facilities Improvement Services	6,473,928.34	9,000,000.00	2,306,178.62
5600 Correcting Entry	3,514,720.08	-	-
Total Other Uses of Funds	\$ 10,741,114.33	\$ 24,500,000.00	\$ 6,106,178.62
TOTAL FISCAL YEAR BUDGET	\$ 14,738,751.81	\$ 27,816,862.00	\$ 14,352,178.62

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL	SECOND REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2025-2026	FY 2026-2027
DEBT SERVICE FUND (41)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 15,240,869.11	\$ 14,683,670.00	\$ 18,016,062.00
1120 Ad Valorem Tax Levy (Prior Years)	335,102.29	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	50,312.50	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 15,626,283.90	\$ 14,683,670.00	\$ 18,016,062.00
3000 State Receipts	\$ 2,059.42	\$ 2,000.00	\$ -
5111 Premium on Bonds Sold	724,443.71	650,000.00	365,000.00
6100 Prior Year Fund Balance Forward	7,908,563.26	9,631,092.03	9,635,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 24,259,290.87	\$ 24,964,762.03	\$ 28,016,062.00

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL	SECOND REVISED BUDGET	ORIGINAL BUDGET
	FY 2024-2025	FY 2025-2026	FY 2026-2027
DEBT SERVICE FUND (41)			
USES OF FUNDS:			
2319 Accounting Services	\$ 8,039.48	\$ 1,950.00	\$ 2,100.00
5100 Debt Service	\$ 14,622,465.00	\$ 15,939,000.00	\$ 17,213,500.00
Total Uses of Funds	\$ 14,630,504.48	\$ 15,940,950.00	\$ 17,215,600.00
5600 Correcting Entries	\$ -	\$ -	\$ -
TOTAL FISCAL YEAR BUDGET	\$ 14,630,504.48	\$ 15,940,950.00	\$ 17,215,600.00

Stillwater Public Schools
Summary of Estimated Revenues

GIFT FUND (81)

LOCAL SOURCES OF REVENUES:

1600 Donations

TOTAL LOCAL SOURCES OF REVENUE

6100 Prior Year Fund Balance Forward

TOTAL ALL SOURCES OF REVENUE

ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
FY 2024-2025	FY 2025-2026	FY 2026-2027
\$ -	\$ 800,000.00	\$ -
-		-
-		-
-		-
-		-
\$ -	\$ 800,000.00	\$ -
-	-	-
\$ -	\$ 800,000.00	\$ -

Stillwater Public Schools
Summary of Estimated Expenditures

GIFT FUND (81)

USES OF FUNDS:

Various

Total Uses of Funds

5600 Correcting Entries

TOTAL FISCAL YEAR BUDGET

ACTUAL	FIRST REVISED BUDGET	ORIGINAL BUDGET
FY 2024-2025	FY 2025-2026	FY 2026-2027
\$ -	\$ 800,000.00	\$ -
\$ -		\$ -
\$ -	\$ 800,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 800,000.00	\$ -



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Mr. Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Treasurer's Report

BOARD ACTION REQUESTED:

Consider and Vote to approve Treasurer's report (which includes the monthly Bond Expenditures and Revenues Report) as of May 1, 2026.

BACKGROUND INFORMATION:

The Treasurer's Report is a monthly report highlighting changes to existing Purchase Orders and activity thru May 1, 2026.

The monthly Bond Expenditures and Revenues Report for May 2025 provides an overview of the General Obligation Bond Issue approved on February 14, 2017 (Bond 31) and the General Obligation Bond Issue approved on February 14, 2023 (Bond 32/33).

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$20,936,311.74	\$0.00	\$20,936,311.74	N/A	\$1,970,078.73
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$394,819.01	\$0.00	\$394,819.01	N/A	\$78,517.66
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$257,763.41	\$0.00	\$257,763.41	N/A	\$124,501.36
Source - 1310 INTEREST EARNINGS	\$0.00	\$537,350.42	\$0.00	\$537,350.42	N/A	\$63,342.00
Source - 1350 INTEREST ON TAXES	\$0.00	\$35,191.51	\$0.00	\$35,191.51	N/A	\$8,445.46
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$34,911.15	\$0.00	\$34,911.15	N/A	\$3,526.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$6,594.87	\$0.00	\$6,594.87	N/A	\$0.00
Source - 1520 LIFE INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$741,387.45	\$0.00	\$741,387.45	N/A	\$136,716.39
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$22,944,354.56	\$0.00	\$22,944,354.56	N/A	\$2,385,127.60
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$2,649,259.18	\$0.00	\$2,649,259.18	N/A	\$356,623.44
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$297,300.04	\$0.00	\$297,300.04	N/A	\$29,860.24
Series - 2000 Total	\$0.00	\$2,946,559.22	\$0.00	\$2,946,559.22	N/A	\$386,483.68
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$133,734.47	\$0.00	\$133,734.47	N/A	\$13,100.88
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$2,058,562.22	\$0.00	\$2,058,562.22	N/A	\$226,492.18
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$200,614.40	\$0.00	\$200,614.40	N/A	\$22,880.85
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$924,301.37	\$0.00	\$924,301.37	N/A	\$102,366.44
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$4,046.92	\$0.00	\$4,046.92	N/A	\$175.14
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$3,343.67	\$0.00	\$3,343.67	N/A	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$14,083,692.73	\$0.00	\$14,083,692.73	N/A	\$1,564,854.75
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$4,037,525.42	\$0.00	\$4,037,525.42	N/A	\$447,509.73
Source - 3310 ALTERNATIVE & HIGH CHALLENGE EDU	\$0.00	\$142,660.56	\$0.00	\$142,660.56	N/A	\$0.00
Source - 3412 NATIONAL BOARD CERTIFIED BONUS	\$0.00	\$45,200.00	\$0.00	\$45,200.00	N/A	\$0.00
Source - 3415 STRONG READERS	\$0.00	\$91,717.01	\$0.00	\$91,717.01	N/A	\$0.00
Source - 3420 STATE TEXTBOOK	\$0.00	\$310,217.86	\$0.00	\$310,217.86	N/A	\$34,468.65
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$411.45	\$0.00	\$411.45	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE	\$0.00	\$300,000.00	\$0.00	\$300,000.00	N/A	\$43,750.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3720 STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB	\$0.00	\$37,670.00	\$0.00	\$37,670.00	N/A	\$0.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT	\$0.00	\$138,561.00	\$0.00	\$138,561.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$22,605,300.55	\$0.00	\$22,605,300.55	N/A	\$2,455,598.62
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$114,655.89	\$0.00	\$114,655.89	N/A	\$13,565.96
Source - 4164 SUB-MARGINAL LANDS	\$0.00	\$788.72	\$0.00	\$788.72	N/A	\$0.00
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$896,367.54	\$0.00	\$896,367.54	N/A	\$117,115.22
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$93,232.82	\$0.00	\$93,232.82	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$15,336.47	\$0.00	\$15,336.47	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$818,045.65	\$0.00	\$818,045.65	N/A	\$32,116.88
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$20,757.24	\$0.00	\$20,757.24	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$38,053.01	\$0.00	\$38,053.01	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2- RURAL/LOW INCOME SCH	\$0.00	\$65,788.06	\$0.00	\$65,788.06	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$33,924.77	\$0.00	\$33,924.77	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$106,384.94	\$0.00	\$106,384.94	N/A	\$8,766.96
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4720 BREAKFASTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$2,203,335.11	\$0.00	\$2,203,335.11	N/A	\$171,565.02
Series - 5000						
Source - 5600 CORRECTING ENTRY	\$0.00	\$577.18	\$0.00	\$577.18	N/A	\$577.18
Series - 5000 Total	\$0.00	\$577.18	\$0.00	\$577.18	N/A	\$577.18
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Series - 6000 Total	\$0.00	\$7,653,287.98	\$0.00	\$7,653,287.98	N/A	\$0.00
Fund - 11 GENERAL FUND Total	\$0.00	\$58,353,414.60	\$0.00	\$58,353,414.60	N/A	\$5,399,352.10

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$2,991,731.87	\$0.00	\$2,991,731.87	N/A	\$281,517.91
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$56,418.36	\$0.00	\$56,418.36	N/A	\$11,219.92
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$16,422.00	\$0.00	\$16,422.00	N/A	\$16,422.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$53,113.73	\$0.00	\$53,113.73	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,117,685.96	\$0.00	\$3,117,685.96	N/A	\$309,159.83
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$477.82	\$0.00	\$477.82	N/A	\$0.00
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$225,293.42	\$0.00	\$225,293.42	N/A	\$25,032.60
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$58.80	\$0.00	\$58.80	N/A	\$0.00
Series - 3000 Total	\$0.00	\$225,830.04	\$0.00	\$225,830.04	N/A	\$25,032.60
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Series - 6000 Total	\$0.00	\$2,486,751.18	\$0.00	\$2,486,751.18	N/A	\$0.00
Fund - 21 BUILDING FUND Total	\$0.00	\$5,830,267.18	\$0.00	\$5,830,267.18	N/A	\$334,192.43

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$308.68	\$0.00	\$308.68	N/A	\$96.19
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,376.00	\$0.00	\$1,376.00	N/A	\$0.00
Source - 1710 STUDENT LUNCHES/BREAKFASTS/MILK	\$0.00	\$442,956.21	\$0.00	\$442,956.21	N/A	\$52,227.59
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$156,596.86	\$0.00	\$156,596.86	N/A	\$18,929.20
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$17,836.49	\$0.00	\$17,836.49	N/A	\$2,155.38
Source - 1790 OTHER DIST REVENUE (CHILD NUTRIT)	\$0.00	\$186.51	\$0.00	\$186.51	N/A	\$0.00
Series - 1000 Total	\$0.00	\$619,260.75	\$0.00	\$619,260.75	N/A	\$73,408.36
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$263,349.20	\$0.00	\$263,349.20	N/A	\$29,261.03
Source - 3710 STATE REIMBURSEMENT	\$0.00	\$7,941.16	\$0.00	\$7,941.16	N/A	\$0.00
Source - 3720 STATE MATCHING	\$0.00	\$17,278.75	\$0.00	\$17,278.75	N/A	\$0.00
Series - 3000 Total	\$0.00	\$288,569.11	\$0.00	\$288,569.11	N/A	\$29,261.03
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$1,383,956.69	\$0.00	\$1,383,956.69	N/A	\$173,263.16
Source - 4720 BREAKFASTS	\$0.00	\$559,521.52	\$0.00	\$559,521.52	N/A	\$68,818.40
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$286,154.52	\$0.00	\$286,154.52	N/A	\$0.00
Series - 4000 Total	\$0.00	\$2,229,632.73	\$0.00	\$2,229,632.73	N/A	\$242,081.56
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,305,180.19	\$0.00	\$1,305,180.19	N/A	\$0.00
Fund - 22 CHILD NUTRITION PROGRAMS FUND Total	\$0.00	\$4,442,642.78	\$0.00	\$4,442,642.78	N/A	\$344,750.95

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND 31						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Series - 6000 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00
Fund - 31 BOND FUND 31 Total	\$0.00	\$1,085,835.29	\$0.00	\$1,085,835.29	N/A	\$0.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,261,435.86	\$0.00	\$9,261,435.86	N/A	\$0.00
Fund - 32 BOND FUND 32 Total	\$0.00	\$9,262,511.06	\$0.00	\$9,262,511.06	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Series - 6000 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00
Fund - 33 BOND FUND 33 Total	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$14,528,632.39	\$0.00	\$14,528,632.39	N/A	\$1,367,138.36
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$288,873.78	\$0.00	\$288,873.78	N/A	\$57,636.36
Source - 1310 INTEREST EARNINGS	\$0.00	\$662,246.50	\$0.00	\$662,246.50	N/A	\$74,375.13
Series - 1000 Total	\$0.00	\$15,479,752.67	\$0.00	\$15,479,752.67	N/A	\$1,499,149.85
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$2,385.76	\$0.00	\$2,385.76	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$285.54	\$0.00	\$285.54	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,671.30	\$0.00	\$2,671.30	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Series - 6000 Total	\$0.00	\$9,631,092.03	\$0.00	\$9,631,092.03	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$25,113,516.00	\$0.00	\$25,113,516.00	N/A	\$1,499,149.85

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 81 GIFT FUND						
Series - 1000						
Source - 1610	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
CONTRIBUTIONS/DONATIONS-PRIVATE						
Series - 1000 Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00
Fund - 81 GIFT FUND Total	\$0.00	\$600,000.00	\$0.00	\$600,000.00	N/A	\$0.00

Stillwater Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$115,450,137.66	\$0.00	\$115,450,137.66	N/A	\$7,577,445.33

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	462,974.47	1,683.07	1,683.07	0.00	461,291.40	0.36%
001 HIGH SCHOOL	7,500.00	5,796.76	4,396.76	1,400.00	1,703.24	77.29%
002 JUNIOR HIGH	7,500.00	1,329.00	1,329.00	0.00	6,171.00	17.72%
003 MIDDLE SCHOOL	6,770.00	6,750.81	6,452.81	298.00	19.19	99.72%
004 HIGHLAND PARK	5,000.00	390.00	390.00	0.00	4,610.00	7.80%
005 RICHMOND	5,000.00	1,537.50	0.00	1,537.50	3,462.50	30.75%
006 SANGRE RIDGE	5,000.00	1,954.75	1,954.75	0.00	3,045.25	39.10%
007 SKYLINE	6,330.00	2,418.89	2,362.89	56.00	3,911.11	38.21%
008 WESTWOOD	5,000.00	4,993.97	4,860.00	133.97	6.03	99.88%
009 WILL ROGERS	5,055.00	5,038.14	5,038.14	0.00	16.86	99.67%
010 LINCOLN ACADEMY	3,495.00	2,328.42	2,328.42	0.00	1,166.58	66.62%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	29,908.53	28,303.36	1,605.17	51,606.47	36.69%
012 NURSE & OSHA SUPPLIES	4,250.00	3,506.09	3,506.09	0.00	743.91	82.50%
013 ED SERVICES SUPPLIES	1,000.00	998.21	823.21	175.00	1.79	99.82%
014 CUSTODIAL SUPPLIES	95,500.00	95,292.12	94,027.40	1,264.72	207.88	99.78%
015 ADMIN OPERATIONS SUPPLIES	2,000.00	250.00	250.00	0.00	1,750.00	12.50%
016 DISTRICT SUPPLIES	50,000.00	47,925.72	47,925.72	0.00	2,074.28	95.85%
017 AVIATION GRANT	14,650.00	8,805.83	8,805.83	0.00	5,844.17	60.11%
018 CONTRACTED SOCIAL SERVICES	288,000.00	276,000.00	162,206.61	113,793.39	12,000.00	95.83%
019 LIBRARY	45,759.00	45,732.04	42,632.71	3,099.33	26.96	99.94%
020 CAREERTECH GRANT-FEDERAL STRENGTHENING	25,000.00	24,439.82	24,439.82	0.00	560.18	97.76%
021 SUMMER SCHOOL	39,100.00	17,472.15	17,472.15	0.00	21,627.85	44.69%
022 EXTENDED SCHOOL YEAR	11,220.00	3,922.78	3,922.78	0.00	7,297.22	34.96%
023 PR AND COMMUNICATIONS	5,100.00	4,691.50	1,561.98	3,129.52	408.50	91.99%
024 BAND	27,150.00	26,826.70	18,416.55	8,410.15	323.30	98.81%
025 ORCHESTRA	10,200.00	10,200.00	9,215.02	984.98	0.00	100.00%
026 LEGAL SERVICES	145,000.00	134,939.47	43,858.97	91,080.50	10,060.53	93.06%
027 AUDIT SERVICES	16,100.00	16,100.00	14,100.00	2,000.00	0.00	100.00%
028 POSTAGE & FREIGHT	23,700.00	23,700.00	17,091.29	6,608.71	0.00	100.00%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	42,500.00	17,527.50	7,152.50	10,375.00	24,972.50	41.24%
030 FACILITIES MISCELLANEOUS	17,235.56	16,192.78	3,292.78	12,900.00	1,042.78	93.95%
031 BOE GENERAL EXPENSES	12,977.00	12,977.00	12,977.00	0.00	0.00	100.00%
032 FINANCE	135,000.00	10,692.20	9,408.23	1,283.97	124,307.80	7.92%
033 BOARD ELECTION/BOND FEES	76,000.00	20,221.47	18,419.09	1,802.38	55,778.53	26.61%
034 SPED TESTING	19,826.25	19,826.25	19,826.25	0.00	0.00	100.00%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	1,167.28	967.28	200.00	3,832.72	23.35%
036 MILEAGE EXPENSE-NO DIST TRANSP AVAIL (CFO AUTH)	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
037 NON-REIMBURSABLE FEDERAL PROGRAMS EXPENSES	50.00	50.00	50.00	0.00	0.00	100.00%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
038 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	48,500.00	30,835.19	30,835.19	0.00	17,664.81	63.58%
040 PRIOR YR MEDICAID (697) REVENUE RECEIVED TO SPEND	42,331.92	0.00	0.00	0.00	42,331.92	0.00%
041 DISTRICT SUPPLIES-ELEMENTARY REIMBURSEABLE	83,000.00	81,376.98	81,376.98	0.00	1,623.02	98.04%
042 HUMAN RESOURCES	548,501.00	545,759.85	504,567.99	41,191.86	2,741.15	99.50%
045 FLEET FUEL	250,000.00	250,000.00	198,291.80	51,708.20	0.00	100.00%
047 DISTRICT WIDE TRANSPORTATION	189,825.00	186,466.41	112,475.44	73,990.97	3,358.59	98.23%
048 TRANSPORTATION MISCELLANEOUS	47,305.00	37,780.41	18,540.82	19,239.59	9,524.59	79.87%
049 UTILITIES-ELECTRICITY	1,024,000.00	910,240.45	910,240.45	0.00	113,759.55	88.89%
051 UTILITIES-GAS	348,500.00	348,500.00	192,405.05	156,094.95	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	152,000.00	151,273.43	133,824.72	17,448.71	726.57	99.52%
053 UTILITIES-WATER/TRASH	392,800.00	392,800.00	296,320.25	96,479.75	0.00	100.00%
054 BUILDING MAINTENANCE	177,000.00	138,974.25	35,328.29	103,645.96	38,025.75	78.52%
055 GROUNDS	48,450.00	47,199.70	20,308.22	26,891.48	1,250.30	97.42%
056 VOCAL MUSIC	1,020.00	1,000.00	1,000.00	0.00	20.00	98.04%
057 DRAMA	4,250.00	4,011.98	2,550.98	1,461.00	238.02	94.40%
058 ATHLETICS	83,300.00	4,448.29	4,448.29	0.00	78,851.71	5.34%
060 PROFESSIONAL DEVELOPMENT	60,000.00	28,628.47	14,713.47	13,915.00	31,371.53	47.71%
061 LIABILITY BONDS	4,935.50	4,835.50	4,607.50	228.00	100.00	97.97%
064 PROPERTY INSURANCE	1,451,908.00	1,451,908.00	1,451,908.00	0.00	0.00	100.00%
065 HIGH SCHOOL GRADUATION	36,887.00	36,886.55	2,392.45	34,494.10	0.45	100.00%
066 PERFORMING ARTS CENTER	3,187.50	1,560.00	1,560.00	0.00	1,627.50	48.94%
067 COUNTY RE-EVALUATION	430,250.00	341,525.27	341,525.27	0.00	88,724.73	79.38%
072 SECURITY	135,400.00	134,291.00	123,336.35	10,954.65	1,109.00	99.18%
086 RSI	62,056.98	8,122.00	2,000.00	6,122.00	53,934.98	13.09%
087 MTSS GRANT NON-PAYROLL EXPENSES	343,388.52	56,471.58	43,708.11	12,763.47	286,916.94	16.45%
088 OPIOID ABATEMENT GRANT NON-PAYROLL EXPENSES	25,000.00	18,750.00	18,150.00	600.00	6,250.00	75.00%
092 TECHNOLOGY MISCELLANEOUS	28,067.43	20,970.23	15,947.43	5,022.80	7,097.20	74.71%
100 MAIN PERSONNEL	36,524,000.00	36,465,208.59	26,109,618.44	10,355,590.15	58,791.41	99.84%
101 FACILITIES PERSONNEL	1,200,000.00	1,080,444.61	934,875.87	145,568.74	119,555.39	90.04%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	9,924.81	9,924.81	0.00	16,075.19	38.17%
104 CLASSROOM COVER PERSONNEL	15,000.00	12,599.50	12,599.50	0.00	2,400.50	84.00%
105 NATIONAL BOARD CERTIFIED BONUS -DISTRICT PAID	11,000.00	9,000.00	9,000.00	0.00	2,000.00	81.82%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	1,386,200.00	1,355,247.55	1,025,117.58	330,129.97	30,952.45	97.77%
110 PALS PERSONNEL	200,000.00	183,289.04	139,814.44	43,474.60	16,710.96	91.64%
111 ACTIVITY FUND PAID PERSONNEL	226,260.81	170,864.38	129,615.87	41,248.51	55,396.43	75.52%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
112 MTSS GRANT PERSONNEL	190,100.00	186,154.42	156,968.17	29,186.25	3,945.58	97.92%
114 OPIOID ABATEMENT GRANT PERSONNEL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00%
312 NATIONAL BOARD CERTIFIED BONUS -STATE PAID	70,000.00	45,180.62	45,180.62	0.00	24,819.38	64.54%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	73,613.76	54,304.09	38,270.79	16,033.30	19,309.67	73.77%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	213,879.27	178,118.91	139,042.77	39,076.14	35,760.36	83.28%
333 STATE TEXTBOOKS	467,167.62	18,892.64	0.00	18,892.64	448,274.98	4.04%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,580,248.00	3,288,964.00	2,244,725.00	1,044,239.00	291,284.00	91.86%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,557,662.40	1,473,008.62	1,127,992.62	345,016.00	84,653.78	94.57%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	158,110.61	1,635.00	1,635.00	0.00	156,475.61	1.03%
367 STRONG READERS	242,691.68	148,820.01	37,700.29	111,119.72	93,871.67	61.32%
376 SCHOOL RESOURCE OFFICER	216,473.62	216,473.62	104,212.12	112,261.50	0.00	100.00%
388 ALTERNATIVE EDUCATION	93,583.21	93,583.21	65,406.62	28,176.59	0.00	100.00%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	63,455.80	54,419.04	9,036.76	4.20	99.99%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	178,550.82	154,837.43	23,713.39	8,449.18	95.48%
511 TITLE I, PART A (BASIC PROGRAM)	1,753,893.40	1,412,935.01	916,880.82	496,054.19	340,958.39	80.56%
515 TITLE I (SCHOOL SUPPORT)	1,964.11	1,964.11	1,964.11	0.00	0.00	100.00%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	27,809.65	23,069.23	12,797.81	10,271.42	4,740.42	82.95%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	287,073.70	161,788.09	125,516.98	36,271.11	125,285.61	56.36%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	163,217.35	62,771.18	44,109.42	18,661.76	100,446.17	38.46%
561 TITLE VI, PART A (INDIAN EDUCATION)	147,452.00	143,112.53	103,727.51	39,385.02	4,339.47	97.06%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	16,401.00	14,910.93	9,907.00	5,003.93	1,490.07	90.91%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	64,368.09	18,794.58	9,424.25	9,370.33	45,573.51	29.20%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	156,300.39	90,523.51	69,284.53	21,238.98	65,776.88	57.92%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	77,018.22	51,563.09	38,026.38	13,536.71	25,455.13	66.95%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	26,400.00	22,274.00	6,879.00	15,395.00	4,126.00	84.37%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	4,432.00	4,115.00	4,115.00	0.00	317.00	92.85%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	430.00	286.05	286.05	0.00	143.95	66.52%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
618 IDEA PART B (SECONDARY TRANS SERVICES)	25,098.26	10,421.90	5,827.72	4,594.18	14,676.36	41.52%
619 OKMTSS IMPLEMENTATION PROJECT	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,419,075.40	1,328,053.93	903,508.65	424,545.28	91,021.47	93.59%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	13,643.09	11,000.00	8,000.00	3,000.00	2,643.09	80.63%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	52,915.07	52,859.45	41,594.38	11,265.07	55.62	99.89%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	35,088.07	34,084.56	34,084.56	0.00	1,003.51	97.14%
697 MEDICAID FEDERAL MATCH	30,512.42	6,863.87	6,243.87	620.00	23,648.55	22.50%
698 MEDICAID RESOURCES	64,522.25	63,299.45	34,268.22	29,031.23	1,222.80	98.10%
713 NATIVE YOUTH COMMUNITY PROJECT (NYCP) GRANT	85,612.21	500.00	0.00	500.00	85,112.21	0.58%
725 ARP ESSER III Student Teacher Stipend	10,501.21	10,501.21	10,501.21	0.00	0.00	100.00%
Total Fund - 11 GENERAL FUND	\$58,994,000.00	\$54,980,114.21	\$40,181,715.96	\$14,798,398.25	\$4,013,885.79	93.20 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	683,703.98	0.00	0.00	0.00	683,703.98	0.00%
030 FACILITIES MISCELLANEOUS	9,383.02	9,383.02	7,420.54	1,962.48	0.00	100.00%
032 FINANCE	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00%
049 UTILITIES-ELECTRICITY	264,000.00	264,000.00	73,936.75	190,063.25	0.00	100.00%
051 UTILITIES-GAS	28,000.00	28,000.00	0.00	28,000.00	0.00	100.00%
053 UTILITIES-WATER/TRASH	50,000.00	50,000.00	9,767.81	40,232.19	0.00	100.00%
054 BUILDING MAINTENANCE	19,469.00	19,401.88	10,267.46	9,134.42	67.12	99.66%
055 GROUNDS	28,077.00	28,077.00	0.00	28,077.00	0.00	100.00%
100 MAIN PERSONNEL	260,000.00	254,131.96	207,000.30	47,131.66	5,868.04	97.74%
101 FACILITIES PERSONNEL	1,500,000.00	1,438,160.07	1,182,227.13	255,932.94	61,839.93	95.88%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	21,123.00	17,261.79	14,037.06	3,224.73	3,861.21	81.72%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	281,244.00	246,743.00	202,202.00	44,541.00	34,501.00	87.73%
Total Fund - 21 BUILDING FUND	\$3,148,000.00	\$2,358,158.72	\$1,709,859.05	\$648,299.67	\$789,841.28	74.91 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
000 NON-CATEGORICAL	27,832.00	0.00	0.00	0.00	27,832.00	0.00%
049 UTILITIES-ELECTRICITY	28,320.30	28,320.30	28,320.30	0.00	0.00	100.00%
051 UTILITIES-GAS	8,976.66	8,976.66	8,976.66	0.00	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
053 UTILITIES-WATER/TRASH	8,940.08	8,940.08	8,940.08	0.00	0.00	100.00%
064 PROPERTY INSURANCE	119,408.84	119,408.84	119,408.84	0.00	0.00	100.00%
091 LOCAL CHILD NUTRITION EXPENSES	172,130.00	149,466.55	116,383.84	33,082.71	22,663.45	86.83%
100 MAIN PERSONNEL	55,000.00	24,469.87	14,090.52	10,379.35	30,530.13	44.49%
101 FACILITIES PERSONNEL	43,500.00	3,597.71	3,597.71	0.00	39,902.29	8.27%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	53,558.00	36,235.70	26,935.98	9,299.72	17,322.30	67.66%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	300,000.00	277,851.00	211,393.00	66,458.00	22,149.00	92.62%
385 CHILD NUTRITION PROGRAM	28,905.12	25,355.58	19,245.78	6,109.80	3,549.54	87.72%
763 LUNCHESES	2,302,099.00	2,284,417.33	1,838,063.97	446,353.36	17,681.67	99.23%
764 BREAKFASTS	786,680.00	664,028.76	513,249.91	150,778.85	122,651.24	84.41%
766 SUMMER FOOD SERVICE PROGRAM	286,000.00	253,006.84	139,169.99	113,836.85	32,993.16	88.46%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	5,770.00	5,597.00	2,577.00	3,020.00	173.00	97.00%
Total Fund - 22 CHILD NUTRITION PROGRAMS FUND	\$4,229,720.00	\$3,889,672.22	\$3,050,353.58	\$839,318.64	\$340,047.78	91.96 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	123,937.91	0.00	0.00	0.00	123,937.91	0.00%
030 FACILITIES MISCELLANEOUS	50,837.71	50,837.71	18,793.96	32,043.75	0.00	100.00%
032 FINANCE	356,396.65	127,393.49	112,244.84	15,148.65	229,003.16	35.74%
047 DISTRICT WIDE TRANSPORTATION	256,123.52	254,755.52	254,755.52	0.00	1,368.00	99.47%
054 BUILDING MAINTENANCE	203,179.50	202,570.00	52,343.75	150,226.25	609.50	99.70%
055 GROUNDS	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	80,360.00	12,106.53	12,106.53	0.00	68,253.47	15.07%
Total Fund - 31 BOND FUND 31	\$1,085,835.29	\$662,663.25	\$465,244.60	\$197,418.65	\$423,172.04	61.03 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 32 BOND FUND 32						
000 NON-CATEGORICAL	2,698.10	0.00	0.00	0.00	2,698.10	0.00%
011 CURRICULUM & INSTRUCTIONAL	360,086.79	0.00	0.00	0.00	360,086.79	0.00%
024 BAND	3.00	0.00	0.00	0.00	3.00	0.00%
032 FINANCE	433,633.40	0.00	0.00	0.00	433,633.40	0.00%
038 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	20,428.46	0.00	0.00	0.00	20,428.46	0.00%
047 DISTRICT WIDE TRANSPORTATION	433,458.80	431,380.46	431,380.46	0.00	2,078.34	99.52%
054 BUILDING MAINTENANCE	189,648.74	70,172.78	20,669.78	49,503.00	119,475.96	37.00%
055 GROUNDS	144,147.36	28,509.09	28,509.09	0.00	115,638.27	19.78%
058 ATHLETICS	79,087.82	69,915.28	44,523.68	25,391.60	9,172.54	88.40%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,795,520.97	2,134,426.32	507,796.29	1,626,630.03	661,094.65	76.35%
069 2023 BOND - ATHLETICS PROJECT	1,077,827.08	1,077,826.29	903,607.13	174,219.16	0.79	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	754,697.62	314,251.51	314,251.51	0.00	440,446.11	41.64%
073 BOND-CLASSROOM TECHNOLOGY	242,351.54	0.00	0.00	0.00	242,351.54	0.00%
075 DISTRICT WIDE ROOF REPAIR	1,924,830.99	1,632,582.68	1,416,840.35	215,742.33	292,248.31	84.82%
076 BOND-CHROMEBOOKS & CARTS	522,209.33	0.00	0.00	0.00	522,209.33	0.00%
077 BOND-SUBSCRIPTIONS/LICENSING	90,298.31	0.00	0.00	0.00	90,298.31	0.00%
092 TECHNOLOGY MISCELLANEOUS	140,507.55	125,116.41	119,066.41	6,050.00	15,391.14	89.05%
Total Fund - 32 BOND FUND 32	\$9,261,435.86	\$5,884,180.82	\$3,786,644.70	\$2,097,536.12	\$3,377,255.04	63.53 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 33 BOND FUND 33						
000 NON-CATEGORICAL	8,221.75	0.00	0.00	0.00	8,221.75	0.00%
011 CURRICULUM & INSTRUCTIONAL	375,165.00	1,200.00	1,200.00	0.00	373,965.00	0.32%
024 BAND	100,210.00	100,203.70	0.00	100,203.70	6.30	99.99%
033 BOARD ELECTION/BOND FEES	12,500.00	6,500.00	3,500.00	3,000.00	6,000.00	52.00%
038 CATALYST ED GRANT FUNDS FOR STEM PAYROLL	148,000.00	883.96	883.96	0.00	147,116.04	0.60%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	380,208.46	378,014.71	2,193.75	97,016.54	79.67%
054 BUILDING MAINTENANCE	850,000.00	617,210.55	344,358.98	272,851.57	232,789.45	72.61%
055 GROUNDS	150,000.00	132,261.67	63,792.50	68,469.17	17,738.33	88.17%
058 ATHLETICS	75,000.00	53,295.00	41,385.00	11,910.00	21,705.00	71.06%
066 PERFORMING ARTS CENTER	50,000.00	20,324.72	13,796.96	6,527.76	29,675.28	40.65%
068 2023 BOND - HIGH SCHOOL PROJECT	1,023,269.53	733,418.44	52,768.32	680,650.12	289,851.09	71.67%
069 2023 BOND - ATHLETICS PROJECT	6,000,564.47	6,000,564.47	8,475.00	5,992,089.47	0.00	100.00%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	175,995.04	175,737.04	258.00	196,884.96	47.20%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	164,839.60	164,839.60	0.00	85,160.40	65.94%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	152,830.23	152,555.23	275.00	16,084.77	90.48%
092 TECHNOLOGY MISCELLANEOUS	700,000.00	651,980.12	511,956.94	140,023.18	48,019.88	93.14%
Total Fund - 33 BOND FUND 33	\$10,761,950.75	\$9,191,715.96	\$1,913,264.24	\$7,278,451.72	\$1,570,234.79	85.41 %

Stillwater Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
000 NON-CATEGORICAL	15,940,950.00	15,939,162.50	720,756.25	15,218,406.25	1,787.50	99.99%
Total Fund - 41 SINKING FUND	\$15,940,950.00	\$15,939,162.50	\$720,756.25	\$15,218,406.25	\$1,787.50	99.99 %

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 81 GIFT FUND						
201 GOOGLE DONATIONS-ED SERVICES	100,000.00	99,936.74	46,357.74	53,579.00	63.26	99.94%
202 GOOGLE DONATIONS-DISTRICT LIGHTING UPGRADES	500,000.00	500,000.00	371,519.00	128,481.00	0.00	100.00%
Total Fund - 81 GIFT FUND	\$600,000.00	\$599,936.74	\$417,876.74	\$182,060.00	\$63.26	99.99 %
Total 2025-2026	\$104,021,891.90	\$93,505,604.42	\$52,245,715.12	\$41,259,889.30	\$10,516,287.48	89.89 %

Stillwater Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 4/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Report Total	\$104,021,891.90	\$93,505,604.42	\$52,245,715.12	\$41,259,889.30	\$10,516,287.48	89.89 %

Date Range: 7/1/2025 - 4/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11-41, 81
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and take action with respect to a Resolution providing for the issuance of Combined Purpose General Obligation Bonds, Series 2026A in the sum of \$18,450,000 by Independent School District Number 16 of Payne County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of Bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a Continuing Disclosure Agreement and an Official Statement; and authorizing executions and actions necessary for the issuance and delivery of the Bonds.

BOARD ACTION REQUESTED:

Motion to Approve the Resolution Providing for the Issuance of Combined Purpose General Obligation Bonds, Series 2026A in the sum of \$18,450,000 by Independent School District Number 16 of Payne County, Oklahoma, Authorized at an Election Duly Called and Held for Such Purpose; Prescribing Form of Bonds; Providing for Registration Thereof; Providing for Levy of an Annual Tax for the Payment of Principal and interest on the Same and Fixing Other Details of the Issue; Approving the Forms of a Continuing Disclosure Agreement and an Official Statement; and Authorizing Executions and Actions Necessary for the Issuance and Delivery of the Bonds.

BACKGROUND INFORMATION:

A representative from Municipal Financial Services, Inc. (district bond consultant) will be present to address this item.

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF 2026A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE BOARD OF EDUCATION MEETING ROOM AT THE STILLWATER PUBLIC SCHOOLS ADMINISTRATION BUILDING, 314 S. LEWIS, STILLWATER, OKLAHOMA, 74074, ON THE 12TH DAY OF MAY, 2026, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Payne County, Oklahoma, at 10:23 o'clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2026, by posting on the School District's Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF COMBINED PURPOSE GENERAL OBLIGATION BONDS, SERIES 2026A IN THE SUM OF \$18,450,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME AND FIXING OTHER DETAILS OF THE ISSUE; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR THE ISSUANCE AND DELIVERY OF THE BONDS.

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 16 of Payne County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the bonds for said School District in the sum of \$190,000,000 to provide funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “Building and Equipment Bonds”); and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Payne County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered, qualified electors of said School District 4,389 votes, which 3,428 were in favor of and 961 were against the issuance of said Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered, qualified voters voting on Proposition No. 1 cast their ballots in favor of the issuance of said Building and Equipment Bonds, as certified by the Payne County Election Board, and the issuance thereof has been duly authorized; and

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 16 of Payne County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District as Proposition No. 2, the question of the issuance of the bonds for said School District in the sum of \$5,000,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “Transportation Equipment Bonds”); and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Payne County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered, qualified electors of said School District 4,371 votes, which 3,520 were in favor of and 851 were against the issuance of said Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered, qualified voters voting on Proposition No. 2 cast their ballots in favor of the issuance of said Transportation Equipment Bonds, as certified by the Payne County Election Board, and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$12,000,000 of Building and Equipment Bonds as part of its \$12,000,000 General Obligation Building Bonds, Series 2023 dated June 1, 2023; and

WHEREAS, the Board of Education of the School District previously issued \$12,520,000 of Building and Equipment Bonds and \$480,000 of Transportation Equipment Bonds as part of its \$13,000,000 Combined Purpose General Obligation Bonds, Series 2024 dated June 1, 2024; and

WHEREAS, the Board of Education of the School District previously issued \$15,265,000 of Building and Equipment Bonds and \$485,000 of Transportation Equipment Bonds as part of its \$15,750,000 Combined Purpose General Obligation Bonds, Series 2025A dated June 1, 2025; and

WHEREAS, there is currently authorized, yet unissued, \$150,215,000 of Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$4,035,000 of Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$17,960,000 of Building and Equipment Bonds (Proposition No. 1) to finance a portion of the Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$490,000 of Transportation Equipment Bonds (Proposition No. 2) to finance a portion of the Transportation Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a combined issue of bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, OKLAHOMA:

SECTION 1. That pursuant to Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, with respect to the February 14, 2023, election authorization, the \$17,960,000 Building and Equipment Bonds and \$490,000 Transportation Equipment Bonds of said School District are hereby combined for purposes of sale and ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate amount of Eighteen Million Four Hundred Fifty Thousand Dollars (\$18,450,000) which said Bonds shall be designated “Combined Purpose General Obligation Bonds, Series 2026A”, shall be dated June 1, 2026, and shall become due and payable and bear interest from their date until paid as follows:

\$3,075,000 maturing on June 1, 2028 at ___% percent
\$3,075,000 maturing on June 1, 2029 at ___% percent
\$3,075,000 maturing on June 1, 2030 at ___% percent
\$3,075,000 maturing on June 1, 2031 at ___% percent
\$3,075,000 maturing on June 1, 2032 at ___% percent
\$3,075,000 maturing on June 1, 2033 at ___% percent

Such interest payable semi-annually on the 1st day of June and December of each year, commencing on the 1st day of June, 2027. The Bonds are issuable as registered Bonds in denominations of \$1,000.00 or integral multiples thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[Form of Bond begins on following page]

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

INDEPENDENT SCHOOL DISTRICT NO. 16
OF PAYNE COUNTY, OKLAHOMA

COMBINED PURPOSE GENERAL OBLIGATION BOND, SERIES 2026A

NO. _____ \$ _____

INTEREST RATE: _____% MATURITY DATE: June 1, 20__ DATED DATE: June 1, 2026 CUSIP: _____

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District Number 16 of Payne County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

_____ or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the first day of June and the first day of December, respectively, in each year, beginning June 1, 2027.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, NA, Oklahoma City, Oklahoma, as Paying Agent/Registrar (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Eighteen Million Four Hundred Fifty Thousand Dollars (\$18,450,000) and is issued for the purpose of (i) acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites (\$17,960,000), as described in a Resolution calling the election approved by the Board of Education of the District on November 8, 2022, and (ii) acquiring transportation equipment (\$490,000), as described in a Resolution calling the election approved by the Board of Education of the District on November 8, 2022, all within and for the benefit of the School District under Section 26, Article 10, of the Oklahoma Constitution, and Title 70, Article XV, Oklahoma Statutes 2021, and other statutes of the State supplementary and amendatory thereto.

The Bonds are not subject to optional redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his/her attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Registered Holder of this Bond, upon request in writing pursuant to the book-entry-only system or if no longer in effect by surrender of this Bond to the Registrar prior to payment of the entire amount of principal hereof, shall be entitled to be issued, in exchange for this Bond, Bonds in aggregate principal amount equal to the unpaid principal of this Bond in registered Bonds identical herewith except as to respective denominations, in denominations of \$1,000.00 or integral multiples thereof except one denomination may be in such amount as needed to complete the issue.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of June, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the Combined Purpose General Obligation Bonds, Series 2026A of Independent School District Number 16 of Payne County, Oklahoma.

Date of Registration
and Authentication

BOKF, NA

STATE OF OKLAHOMA)
)SS
COUNTIES OF PAYNE)
 NOBLE)

Authorized Officer

We, the undersigned, District Attorneys and County Clerks, respectively, of said Counties, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said Counties this _____ day of _____, 2026.

County Clerk, Payne County

District Attorney, District Number 8

County Clerk, Noble County

District Attorney, District Number 9

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his/her approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in separate special funds designated Building and Equipment Project Account and Transportation Project Account (or names of similar import), with deposits to each Account for such purpose in the amounts of \$17,960,000 and \$490,000, less pro rata portions of the costs of issuance, and with said proceeds to be used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that the proceeds of the Bonds will be used to acquire tangible property under Article 10, Section 26 of the Oklahoma Constitution, and that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws. The contracts attached hereto between the School District and the Financial Advisor, Bond Counsel, Disclosure Counsel and Paying Agent Bank, respectively, are hereby ratified and confirmed for fiscal year 2025/2026.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent/Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent/Registrar shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Paying Agent/Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Paying Agent/Registrar for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent/Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent/Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferrable only upon delivery of such Bonds to the Paying Agent/Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, executed by the Registered Holder thereof or his/her attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment of such Bonds is exhausted such Registered Bonds delivered to the

Paying Agent/Registrar for registration of transfer shall be canceled by the Paying Agent/Registrar on the face thereof and the Paying Agent/Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or integral multiples thereof except one Bond may be in an amount so as to complete the issue. The Paying Agent/Registrar shall not be obligated to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2026, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District in addition to all other taxes, said sinking fund to be designated "Combined Purpose General Obligation Bonds, Series 2026A Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the President or Vice President is authorized to sign the Official Statement for and on behalf of the School District.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Resolution is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively). The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the

Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

SECTION 9. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

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ADOPTED AND APPROVED THIS 12TH DAY OF MAY, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Receive bids for the purchase of \$18,450,000 Combined Purpose General Obligation Bonds, Series 2026A of the District and vote to award said Bonds to the lowest bidder complying with the Notice of Sale and Instructions to Bidders or to reject all bids.

BOARD ACTION REQUESTED:

Motion to Award \$18,450,000 Combined Purpose General Obligation Bonds, Series 2026A of the District to the lowest Bidder per recommendation from bond consultant.

BACKGROUND INFORMATION:

Bids were received until 11:00 am, Tuesday, May 12, 2026. A representative from Municipal Financial Services, Inc. (district bond consultant) will be present to summarize bids received and bring a recommendation of award.

MINUTES OF SALE OF 2026A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE BOARD OF EDUCATION MEETING ROOM AT THE STILLWATER PUBLIC SCHOOLS ADMINISTRATION BUILDING, 314 S. LEWIS, STILLWATER, OKLAHOMA, 74074, ON THE 12TH DAY OF MAY, 2026, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Payne County, Oklahoma, at 10:23 o’clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of May, 2026, by posting on the School District’s Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty–four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$18,450,000 of Combined Purpose General Obligation Bonds, Series 2026A dated June 1, 2026 (the “Bonds”), maturing \$3,075,000 in two years from their date and \$3,075,000 annually each year thereafter until paid. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	True Interest Cost	Net Interest Cost	Premium
	_%	\$ _	\$ _
	_%	\$ _	\$ _
	_%	\$ _	\$ _

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two (2%) percent of the 2026A Bonds, and after due consideration of all bids received by the Board, a motion was made by _____ that the 2026A Bonds be awarded, sold and delivered to _____, upon fulfillment of the terms as set out in said contract and bid for the purchase of said 2026A Bonds. Said motion was seconded by _____ and was adopted by the following vote:

AYE:

NAY:

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
)
COUNTY OF PAYNE)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 16 of Payne County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 16 of Payne County, Oklahoma, for calendar year 2026 having been given in writing to the County Clerk of Payne County, Oklahoma at 10:23 o'clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2026, by posting on the School District's Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 12th day of May, 2026.

(SEAL)

Clerk, Board of Education



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and take action with respect to a Resolution providing for the issuance of General Obligation Building Bonds, Series 2026B in the sum of \$1,960,000 by Independent School District Number 16 of Payne County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of Bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same and fixing other details of the issue; approving the forms of a Continuing Disclosure Agreement and an Official Statement; and authorizing executions and actions necessary for the issuance and delivery of the Bonds.

BOARD ACTION REQUESTED:

Motion to Approve the Resolution Providing for the Issuance of General Obligation Building Bonds, Series 2026B in the sum of \$1,960,000 by Independent School District Number 16 of Payne County, Oklahoma, Authorized at an Election Duly Called and Held for Such Purpose; Prescribing Form of Bonds; Providing for Registration Thereof; Providing for Levy of an Annual Tax for the Payment of Principal and interest on the Same and Fixing Other Details of the Issue; Approving the Forms of a Continuing Disclosure Agreement and an Official Statement; and Authorizing Executions and Actions Necessary for the Issuance and Delivery of the Bonds.

BACKGROUND INFORMATION:

A representative from Municipal Financial Services, Inc. (district bond consultant) will be present to address this item.

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF 2026B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE BOARD OF EDUCATION MEETING ROOM AT THE STILLWATER PUBLIC SCHOOLS ADMINISTRATION BUILDING, 314 S. LEWIS, STILLWATER, OKLAHOMA, 74074, ON THE 12TH DAY OF MAY, 2026, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Payne County, Oklahoma, at 10:23 o'clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2026, by posting on the School District's Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BUILDING BONDS, TAXABLE SERIES 2026B IN THE SUM OF \$18,450,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING FOR LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME AND FIXING OTHER DETAILS OF THE ISSUE; APPROVING THE FORMS OF A CONTINUING DISCLOSURE AGREEMENT AND AN OFFICIAL STATEMENT; AND AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR THE ISSUANCE AND DELIVERY OF THE BONDS.

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 16 of Payne County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the bonds for said School District in the sum of \$190,000,000 to provide funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “Building and Equipment Bonds”); and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Payne County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered, qualified electors of said School District 4,389 votes, which 3,428 were in favor of and 961 were against the issuance of said Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered, qualified voters voting on Proposition No. 1 cast their ballots in favor of the issuance of said Building and Equipment Bonds, as certified by the Payne County Election Board, and the issuance thereof has been duly authorized; and

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 16 of Payne County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District as Proposition No. 2, the question of the issuance of the bonds for said School District in the sum of \$5,000,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “Transportation Equipment Bonds”); and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Payne County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered, qualified electors of said School District 4,371 votes, which 3,520 were in favor of and 851 were against the issuance of said Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered, qualified voters voting on Proposition No. 2 cast their ballots in favor of the issuance of said Transportation Equipment Bonds, as certified by the Payne County Election Board, and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$12,000,000 of Building and Equipment Bonds as part of its \$12,000,000 General Obligation Building Bonds, Series 2023 dated June 1, 2023; and

WHEREAS, the Board of Education of the School District previously issued \$12,520,000 of Building and Equipment Bonds and \$480,000 of Transportation Equipment Bonds as part of its \$13,000,000 Combined Purpose General Obligation Bonds, Series 2024 dated June 1, 2024; and

WHEREAS, the Board of Education of the School District previously issued \$15,265,000 of Building and Equipment Bonds and \$485,000 of Transportation Equipment Bonds as part of its \$15,750,000 Combined Purpose General Obligation Bonds, Series 2025A dated June 1, 2025; and

WHEREAS, there is currently authorized, yet unissued, \$150,215,000 of Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$4,035,000 of Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$1,960,000 of Building and Equipment Bonds (Proposition No. 1) to finance a portion of the Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a single issue of bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, OKLAHOMA:

SECTION 1. That pursuant to Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, with respect to the February 14, 2023, election authorization, the \$1,960,000 Building and Equipment Bonds of said School District are hereby ordered and directed to be issued in accordance with the form as hereinafter set out, in the aggregate amount of One Million Nine Hundred Sixty Thousand Dollars (\$1,960,000) which said Bonds shall be designated “General Obligation Building Bonds, Taxable Series 2026B”, shall be dated June 1, 2026, and shall become due and payable and bear interest from their date until paid as follows:

\$1,960,000 maturing on June 1, 2028 at __% percent

Such interest payable semi-annually on the 1st day of June and December of each year, commencing on the 1st day of June, 2027. The Bonds are issuable as registered Bonds in denominations of \$1,000.00 or integral multiples thereof, provided when a book entry system is utilized, the Bonds may be represented by one Bond for each maturity of Bonds.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[Form of Bond begins on following page]

UNITED STATES OF AMERICA
STATE OF OKLAHOMA

INDEPENDENT SCHOOL DISTRICT NO. 16
OF PAYNE COUNTY, OKLAHOMA

GENERAL OBLIGATION BUILDING BOND, TAXABLE SERIES 2026B

NO. _____ \$ _____

INTEREST RATE: _____% MATURITY DATE: June 1, 2028 DATED DATE: June 1, 2026 CUSIP: _____

KNOW ALL PERSONS BY THESE PRESENTS: That Independent School District Number 16 of Payne County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

_____ or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the first day of June and the first day of December, respectively, in each year, beginning June 1, 2027.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BOKF, NA, Oklahoma City, Oklahoma, as Paying Agent/Registrar (herein called the "Bank") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Bank.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of One Million Nine Hundred Sixty Thousand Dollars (\$1,960,000) and is issued for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites (\$1,960,000), as described in a Resolution calling the election approved by the Board of Education of the District on November 8, 2022, all within and for the benefit of the School District under Section 26, Article 10, of the Oklahoma Constitution, and Title 70, Article XV, Oklahoma Statutes 2021, and other statutes of the State supplementary and amendatory thereto.

The Bonds are not subject to optional redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Bank as the Registrar of the School District on the Registration Record.

This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Bank, duly executed by the Registered Holder hereof or his/her attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

The Registered Holder of this Bond, upon request in writing pursuant to the book-entry-only system or if no longer in effect by surrender of this Bond to the Registrar prior to payment of the entire amount of principal hereof, shall be entitled to be issued, in exchange for this Bond, Bonds in aggregate principal amount equal to the unpaid principal of this Bond in registered Bonds identical herewith except as to respective denominations, in denominations of \$1,000.00 or integral multiples thereof except one denomination may be in such amount as needed to complete the issue.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of June, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Taxable Series 2026B of Independent School District Number 16 of Payne County, Oklahoma.

Date of Registration
and Authentication

BOKF, NA

STATE OF OKLAHOMA)
)SS
COUNTIES OF PAYNE)
 NOBLE)

Authorized Officer

We, the undersigned, District Attorneys and County Clerks, respectively, of said Counties, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said Counties this _____ day of _____, 2026.

County Clerk, Payne County

District Attorney, District Number 8

County Clerk, Noble County

District Attorney, District Number 9

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____

Signature guaranteed by:

In the presence of:

LEGAL OPINION

STATE OF OKLAHOMA)
)SS
COUNTY OF PAYNE)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this _____ day of _____, 2026.

WITNESS my hand the date above written.

Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2026

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of Title 62, Oklahoma Statutes 2021, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General, *Ex-Officio*
Bond Commissioner of the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his/her approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a separate special fund designated Building and Equipment Project Account (or name of similar import), with deposits to the Account for such purpose in the amounts of \$1,960,000, less the costs of issuance, and with said proceeds to be used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that the proceeds of the Bonds will be used to acquire tangible property under Article 10, Section 26 of the Oklahoma Constitution, and that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws. The contracts attached hereto between the School District and the Financial Advisor, Bond Counsel, Disclosure Counsel and Paying Agent Bank, respectively, are hereby ratified and confirmed for fiscal year 2025/2026.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Paying Agent/Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Paying Agent/Registrar shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Paying Agent/Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Paying Agent/Registrar for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Paying Agent/Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Paying Agent/Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferrable only upon delivery of such Bonds to the Paying Agent/Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar, executed by the Registered Holder thereof or his/her attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment of such Bonds is exhausted such Registered Bonds delivered to the Paying Agent/Registrar for registration of transfer shall be canceled by the Paying Agent/Registrar

on the face thereof and the Paying Agent/Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or integral multiples thereof except one Bond may be in an amount so as to complete the issue. The Paying Agent/Registrar shall not be obligated to make such transfer after the fifteenth (15th) day of the month preceding any interest payment date until after said latter date. The Record Date for the Bonds shall be the 15th day, whether or not such is a business day, of the calendar month preceding each interest payment date on the Bonds.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2026, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Taxable Series 2026B Sinking Fund." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Continuing Disclosure Agreement and Official Statement, forms of which are provided herewith and incorporated herein by reference, are hereby approved and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute the Continuing Disclosure Agreement and the President or Vice President is authorized to sign the Official Statement for and on behalf of the School District.

A Continuing Disclosure Agreement, as a material inducement to the Purchaser(s) of the Bonds, in substantially the form of the draft thereof presented at the meeting at which this Resolution is adopted and to be dated the date of initial delivery of the Bonds, is hereby authorized to be executed and delivered by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively). The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate,

including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

The School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

SECTION 9. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities-related documents, disbursement orders, or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

[Remainder of Page Left Blank Intentionally]

ADOPTED AND APPROVED THIS 12TH DAY OF MAY, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF PAYNE)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 16 of Payne County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 16 of Payne County, Oklahoma, for calendar year 2026 having been given in writing to the County Clerk of Payne County, Oklahoma at 10:23 o'clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2026, by posting on the School District's Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 12th day of May, 2026.

(SEAL)

Clerk, Board of Education



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Receive bids for the purchase of \$1,960,000 General Obligation Building Bonds, Taxable Series 2026B of the District and vote to award said Bonds to the lowest bidder complying with the Notice of Sale and Instructions to Bidders or to reject all bids.

BOARD ACTION REQUESTED:

Motion to Award \$1,960,000 General Obligation Building Bonds, Taxable Series 2026B of the District to the lowest Bidder per recommendation from bond consultant.

BACKGROUND INFORMATION:

Bids were received until 11:30 am, Tuesday, May 12, 2026. A representative from Municipal Financial Services, Inc. (district bond consultant) will be present to summarize bids received and bring a recommendation of award.

MINUTES OF SALE OF 2026B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 16 OF PAYNE COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE BOARD OF EDUCATION MEETING ROOM AT THE STILLWATER PUBLIC SCHOOLS ADMINISTRATION BUILDING, 314 S. LEWIS, STILLWATER, OKLAHOMA, 74074, ON THE 12TH DAY OF MAY, 2026, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Payne County, Oklahoma, at 10:23 o’clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of May, 2026, by posting on the School District’s Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale on this date and at this hour and at this place its \$1,960,000 of General Obligation Building Bonds, Taxable Series 2026B dated June 1, 2026 (the “Bonds”), maturing \$1,960,000 in two years from their date. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	True Interest Cost	Net Interest Cost	Premium
	_%	\$ _	\$ _
	_%	\$ _	\$ _
	_%	\$ _	\$ _

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two (2%) percent of the 2026B Bonds, and after due consideration of all bids received by the Board, a motion was made by _____ that the 2026B Bonds be awarded, sold and delivered to _____, upon fulfillment of the terms as set out in said contract and bid for the purchase of said 2026B Bonds. Said motion was seconded by _____ and was adopted by the following vote:

AYE:

NAY:

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
)
COUNTY OF PAYNE)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 16 of Payne County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 16 of Payne County, Oklahoma, for calendar year 2026 having been given in writing to the County Clerk of Payne County, Oklahoma at 10:23 o'clock a.m. on the 5th day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2026, by posting on the School District's Internet website (www.stillwaterschools.com) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (314 S. Lewis, Stillwater, Oklahoma, 74074) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 12th day of May, 2026.

(SEAL)

Clerk, Board of Education



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Tyler Bridges, Superintendent
DATE: May 12, 2026

AGENDA ITEM:

Consider and Vote to Award the Contract for Stillwater Public Schools Richmond Elementary and Skyline Elementary Security, Safety, and Finish Improvements Project to the lowest responsible bidder

BOARD ACTION REQUESTED:

Vote to Award the Contract for Stillwater Public Schools Richmond Elementary and Skyline Elementary Security, Safety, and Finish Improvements Project to the lowest responsible bidder A&K Construction, Inc., in the amount of \$ 536,800.00

BACKGROUND INFORMATION:

A solicitation for bids was issued in accordance with Oklahoma statutes. Bids were received, opened, and read aloud at 2:00 pm Thursday, May 7, 2026, for Stillwater Public Schools Richmond Elementary and Skyline Elementary Security, Safety, and Finish Improvements Project. Plans and specifications were provided by 505 Architects, LLC. All requested bidding information was provided by this bidder. The bid tabulation sheet is attached.

Lump sum base bid price:	\$ 233,400.00
• Alternate No. 1 - Gym Flooring:	\$ 146,400.00
• Alternate No. 2 - Richmond Interior Painting:	\$ 91,000.00
• Alternate No. 3 - Richmond Floor Finish:	\$ 48,000
• Alternate No. 4 - Volleyball Equipment:	\$ 18,000

Upon approval by the Board, construction contracts will be executed and a Notice to Proceed will be submitted to A&K Construction, Inc. The attached AIA - Document A101-2017 (Standard Form of Agreement between Owner and Contractor), and AIA - A201 - 2017 (General Condition for the Contract for Construction), will serve as the contract between A&K Construction Inc, and the District.



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twelfth day of May in the year Two Thousand Twenty-Six

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

BETWEEN the Owner:

(Name, legal status, address and other information)

Independent School District No. 16 of Payne County Oklahoma
314 South Lewis Street
Stillwater, Oklahoma 74074

and the Contractor:

(Name, legal status, address and other information)

A&K Construction, Inc
2110 S. Broadway
Edmond, Oklahoma 73013
405.873.9868

for the following Project:

(Name, location and detailed description)

Stillwater Public Schools Richmond Elementary Security, Safety, and Finish Improvements
Stillwater Public Schools Skyline Elementary Security, Safety, and Finish Improvements
Stillwater, Oklahoma 74075

The Architect:

(Name, legal status, address and other information)

505 Architects LLC
1631 South Delaware Avenue
Tulsa, OK 74104
918.605.5303

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes 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 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.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. 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.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

May 12, 2026

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor 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.

[X] By the following date: July 31, 2026

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred and Thirty-Six Thousand Eight Hundred Dollars and Zero Cents (\$ 536,800.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate 1: Gym Flooring	\$146,400.00
Alternate 2: RI Interior Painting	\$91,000.00
Alternate 3: RI Floor Finish	\$48,000.00
Alternate 4: Volleyball Equipment	\$18,000.00

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

Contractor shall not pass any material cost increases onto the Owner.

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.,

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

None

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

None

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

None

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

None

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:
(Name, address, email address, and other information)

Rob Lamecker, Director of Facilities for SPS
314 South Lewis Street
Stillwater, Oklahoma 74074

§ 8.3 The Contractor’s representative:
(Name, address, email address, and other information)

Bill Boyd

2110 S. Broadway
Edmond, Oklahoma 73013
405.873.9868

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.7 Other provisions:

Sales Tax Exemption. Oklahoma Statutes exempts sales taxes on the sale of "tangible personal property or services." Owner will provide a tax-exempt certificate for the use of the Contractor and Subcontractors to purchase materials for the Work.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction

Refer to Cover Sheet Dated 04.15.2026 for Sheet Index

.6 Specifications

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DIVISION 0 – BIDDING REQUIREMENTS AND CONTRACT FORMS

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00 0100	INVITATION TO BID
00 0104	BID SECURITY
00 0105	NON-COLLUSION AFFIDAVIT
00 0106	OFFENDERS REGISTRATION ACT AFFIDAVIT
00 0108	CERTIFICATION OF PRE-BID SITE INSPECTION
00 0400	BID FORM
00 0500	AGREEMENT
	AIA A101 Standard Form of Agreement Between Owner and Contractor
00 0700	GENERAL CONDITIONS
	AIA A201 General Conditions of the Contract for Construction
00 0702	SUPPLEMENTARY CONDITIONS
00 0703	PERFORMANCE BOND AND PAYMENT BOND

DIVISION 1 – GENERAL REQUIREMENTS

01 1000	SUMMARY
01 2300	ALTERNATES
01 2500	SUBSTITUTION PROCEDURES
	Substitution Request Form
01 2600	CONTRACT MODIFICATION PROCEDURES
01 2900	PAYMENT PROCEDURES
01 3100	PROJECT MANAGEMENT AND COORDINATION
	Bid RFI Form
01 3200	CONSTRUCTION PROGRESS DOCUMENTATION
01 3233	PHOTOGRAPHIC DOCUMENTATION
01 3300	SUBMITTAL PROCEDURES
	Digital File Release Form
01 4000	QUALITY REQUIREMENTS
01 4200	REFERENCES
01 5000	TEMPORARY FACILITIES AND CONTROLS
01 6000	PRODUCT REQUIREMENTS
01 7300	EXECUTION
01 7419	CONSTRUCTION WASTE MANAGEMENT AND DISPOSAL
01 7700	CLOSEOUT PROCEDURES
01 7839	PROJECT RECORD DOCUMENTS

DIVISION 2 – EXISTING CONDITIONS

02 4119	SELECTIVE DEMOLITION
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DIVISION 6 – WOOD, PLASTICS AND COMPOSITES

06 1000	ROUGH CARPENTRY
06 1600	SHEATHING

DIVISION 7 – THERMAL AND MOISTURE PROTECTION

07 2100	THERMAL INSULATION
07 2726	FLUID-APPLIED MEMBRANE AIR BARRIERS
07 4213.13	FORMED METAL WALL PANELS
07 9200	JOINT SEALANTS
07 9219	ACOUSTICAL SEALANTS

DIVISION 8 – THERMAL AND MOISTURE PROTECTION

08 1113	HOLLOW METAL DOORS AND FRAMES
08 3113	ACCESS DOORS AND FRAMES
08 4113	ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS
08 8700	DOOR HARDWARE
08 8800	GLAZING

DIVISION 9 – FINISHES

09 2216	NON-STRUCTURAL METAL FRAMING
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09 2900 GYPSUM BOARD
09 5113 ACOUSTICAL PANEL CEILINGS
09 6513 RESILIENT BASE AND ACCESSORIES
09 6566 RESILIENT ATHLETIC FLOORING
09 6813 TILE CARPETING
09 9123 INTERIOR PAINTING

DIVISION 11 - EQUIPMENT

11 6623 WALL PADDING

DIVISION 28 – ELECTRONIC SAFETY AND SECURITY

28 1500 INTEGRATED ACCESS CONTROL HARDWARE DEVICES

END OF SECTION 00 0010

.7 Addenda, if any:

Number	Date	Pages
Addendum 01	04/30/2026	57

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

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



Bill Boyd

CONTRACTOR *(Signature)*

BY: Bill Boyd, President

(Printed name and title)

OWNER *(Signature)*

BY: Dr. Gay Washington, SPS Board President

(Printed name and title)



505 ARCHITECTS LLC
1631 South Delaware Avenue
Tulsa, Oklahoma 74104
(918) 605-5303

SPS RICHMOND & SKYLINE ELEMENTARY SECURITY, SAFETY, AND FINISH IMPROVEMENTS PROJECT
STILLWATER, OKLAHOMA 74075

8 May 2026

Re: Bid Tabulation Review

Dear Bo:

Bids for the above-mentioned project were received and opened publicly on May 7, 2026. Of the nine (9) bidders that attended the mandatory pre-bid meeting five (5) bids were received, with Lump-Sum Base Bids, including all Add Alternates, ranging from \$536,800 to \$853,644.

SPS budget for this project is \$651,929.00 for the Scope of Work.

The three (3) apparent low bidders are:

A&K Construction with a total bid of \$536,800.00.
Rick Scott Construction with a total bid of \$560,873.00.
Lambert Construction with a total bid of \$681,436.00.

505 Architects reviewed with each of the above apparent low bidders their understanding of the Scope of Work contained with the bid documents and found it to be acceptable.

505 Architects recommends that the Contract be awarded to A&K Construction with for the total Lump-Sum Base Bid including Add Alternates 1,2,3, and 4 in the amount of \$536,800.00.

Please do not hesitate to contact our office with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'WBP', with a long horizontal line extending to the right.

Brian Thomas, AIA, RID, LEED AP
Principal

Attached

SPS Richmond & Skyline Elementary Security, Safety, and Finish Improvements Project–Bid Tabulation

**EXHIBIT A
PERSONNEL RECOMMENDATIONS
STILLWATER PUBLIC SCHOOLS
May 12, 2026**

A. CERTIFIED PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Extra-Duty Stipend for the 2025-2026 School Year Subject to the Execution of an Extra-Duty Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
Clyburn, Morganne	Gardening Club Source of Funding: Sangre Ridge Elementary PTO	SR	\$247.01
Clyburn, Morganne	Lego Club/Board Game Source of Funding: Sangre Ridge Elementary PTO	SR	329.35
Vaughn, Hannah	Stem Club K-1 Source of Funding: Sangre Ridge Elementary PTO	SR	494.03
Vaughn, Hannah	Stem Club K-1 Source of Funding: Sangre Ridge Elementary PTO	SR	247.01
Sinclair, Sarah	Basketball Club- Sangre Hoops Source of Funding: Sangre Ridge Elementary PTO	SR	247.01

Appointment Pursuant to Summer School Extra Duty for 2025-2026 School Year Pending Student Enrollment

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Summer Credit Recovery Teacher	JH	\$30.00/hour
*TBA	Summer Credit Recovery Teacher	JH	30.00/hour
*TBA	Summer Credit Recovery Teacher	JH	30.00/hour
*TBA	Summer Credit Recovery Teacher	JH	30.00/hour
*TBA	Book Bus Media Specialist	DW	30.00/hour
*TBA	Book Bus Assistant Substitute	DW	30.00/hour
*TBA	EL Summer School K-8th Led Teacher	JH	30.00/hour
*TBA	Summer Academy ELL Teacher K-8th	JH	30.00/hour
*TBA	Summer Academy ELL Teacher K-8th	JH	30.00/hour
*TBA	Indigenous People's Education STEM Camp Teacher MS		30.00/hour
*TBA	Indigenous People's Education STEM Camp Teacher MS		30.00/hour

Appointment for 2026-2027 School Year

*TBA
Education: Masters, Oklahoma State University
Assignment: 1.000 FTE, 1st Grade Teacher, Skyline Elementary School
Beginning Date: TBD

*TBA
Education: Masters, Southwestern Oklahoma State University
Assignment: 1.000 FTE, Special Services Tchr. incl. SPED Leadership Responsibilities, Stillwater High School
Beginning Date: TBD

*TBA
Education: Bachelors, Southwestern Oklahoma State University
Assignment: 1.000 FTE, Math Teacher, Stillwater Middle School

Beginning Date: TBD

Appointment for 2026-2027 School Year Pending Certification

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, Science Teacher, Stillwater Middle School
Beginning Date: TBD

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, 3rd Grade Teacher, Westwood Elementary School
Beginning Date: TBD

*TBA

Education: Masters, Oklahoma State University
Assignment: 1.000 FTE, Speech Pathologist, Stillwater Public Schools
Beginning Date: TBD

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, Social Studies Teacher, Stillwater Middle School
Beginning Date: TBD

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, 4th Grade Teacher, Highland Park Elementary School
Beginning Date: TBD

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, Kindergarten Teacher, Skyline Elementary School
Beginning Date: TBD

*TBA

Education: Bachelors, Oklahoma State University
Assignment: 1.000 FTE, Special Services Teacher, Highland Park Elementary School
Beginning Date: TBD

Appointment Pursuant to Change in Contract for School Year 2026-2027

Beverage, Christina
Assignment: 1.000 FTE, Language Arts Teacher, Stillwater Middle School
Beginning Date: TBD
Contract Days: 180
Was 5th Grade Teacher, Highland Park Elementary School 2025-2026

Silver, Leah
Assignment: 1.000 FTE, 5th Grade Teacher, Skyline Elementary School
Beginning Date: TBD
Contract Days: 180
Was 4th Grade Teacher, Highland Park Elementary School 2025-2026

El Ouarrage, Madeline

Assignment: 1.000 FTE, Special Services Tchr. incl. SPED Leadership Responsibilities, Stillwater Junior High School
Beginning Date: TBD
Contract Days: 180
Was Special Services Teacher, Stillwater Junior High School 2025-2026

Dolezal, Jessica
Assignment: 0.52 FTE, ELL Teacher, Stillwater Public Schools
Beginning Date: TBD
Contract Days: 180
Was 1st Grade Teacher, Will Rogers Elementary School 2025-2026

Wilber, Sabrina
Assignment: 1.000 FTE, Elementary Instructional Coach, Highland Park Elementary School
Beginning Date: TBD
Contract Days: 180
Was 5th Grade Teacher, Highland Park Elementary School 2025-2026

McKinzie, Jessica
Assignment: 1.000 FTE, Remedial Specialist, Skyline Elementary School
Beginning Date: TBD
Contract Days: 180
Was 5th Grade Teacher, Skyline Elementary School 2025-2026

EMPLOYMENT - 25 O.S. §307(B)(1)
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Rehire for 2026-2027 School Year

Aker, Diana
Alexander, Julie
Alleman, Sarah
Alred, Heather
Anderson, Kathryn
Andrews-Gann, Patricia
Annan, Abena
Arens, Sara
Autry, Rebecca
Bailey, Brooke
Baker, Jonathan
Baldwin, Matthew
Baldwin, Sarah
Bales, Amber
Balfanz, Charla
Barney, Meridith
Barney, Robert
Baustert, Jennifer
Beavin, Danielle
Bell, Tracy
Bergbower, Alyssa
Berman, Seth
Beverage, Christina
Billman, Abbey
Billman, Ginger
Blodgett, Megan
Bovenschen, Tricia

Bowman, Brandon
Boydston, Zach
Braggs, Angela
Brandes, Melanie
Branscum, Robert
Bridges, Mandi
Brien, Susan
Bright-Wiggins, Tammy
Brown, Andrue
Brown, Heather
Bruns, Karetha
Bryant, Amy
Bunch, Dustin
Burris, Mendy
Cain, Leann
Camp, Kenzlee
Campbell, Amy
Campbell, Theresa
Caputo, Mia
Carley, Jason
Carr, Macey
Carroll, Shannon
Cathey, Morgan
Cawfield, Anita
Cernigliaro, Alexandra
Chapman, Jocelyn
Cline, Marilyn
Clyburn, Morganne
Coates, David
Coke, Shannon
Collins, Kaela
Coltharp, Susan
Cormell, Janita
Covington, McKenna
Cox, Deana
Cox, Hope
Crocker, Sandra
Crockett, Rowena
Crosthwait, Jennifer
Crow, Searcy
Cuellar, Jacob
Culpepper, Jacob
Daffern, Jennifer
DaPron, Andrea
Davidson, Andrew
Davis, Caleb
Davis, Holly
Davis, Michael
Deason, Emily
Deliyiannis, Sarah
DeWitt, Tisha
Diaz, Karen
Diaz, Thomas
Dolezal, Jessica
Dollar, Leah
Dunn, Madilyn

Edwards, Angela
Ehrlich, Jake
Ehrlich, Sarah
El Ouarrage, Madeline
Elfeel, Soha
Elliott, Matt
Elliott, Tara
Ellis, Michaela
Embree, Rachel
Erskine, Keaton
Everett, Kimberly
Farmen, Annelise
Farr, Sarah
Farrington, Julie
Fath, Grace Anne
Ferguson, Brenda
Fike, Emma
Fix, Stacey
Flanigan, Michelle
Flesner, Laura
Fluty, Sage
Fontanier, Lauren
Foster, Madeline
Foster, Meredith
Fowler, Kris
Fox, Kacie
Fox, Patricia
Fragel, Kylie
Francen, Amy
Frederick, Kyle
Frisby, Aaron
Frohling, Nicole
Gartner, Sean
Genevro, Kathryn
Gensman, Kelly
Gibson, Brandy
Gin, Lauren
Glasgow, Shana
Glentzer, Laura
Goad, Amy
Good, Christina
Goodpaster, Allison
Gossman, Tisha
Grant, James
Grantham, Abby
Greenwich, Susan
Grey, Chazz
Gullatt, Karen
Gunkel, Madison
Gutierrez, Linda
Haar, Joshua
Hagen, Kristina
Hammack, Nickole
Hansen, Casey
Harmon, Hayden
Harnly, Carla

Hartung, Kaley
Hassig, Lauren
Hatch, Edward
Hejduk, Devon
Helmberger, Mechelle
Herring, Sean
Hesler, Larry
Hladik, Shelbi
Holland, Jodi
Holman, Karen
Hoover, Luz
Horschler, Rachel
Horton, Christine
Howell, Kimberly
Howze Tonini, Mary
Hubbard, Dallis
Hughes, Jeremy
Hula, Jaclyn
Humphries, Lindsey
Hutcherson, Chad
Jackson, Austin
Jackson, Clay
Jackson, Scott
Janloo, Kristin
Jenkins, Amanda
Jenkins, Rachel
Jimenez, Rebekah
Johnson, Elisa
Johnson, Krystal
Johnson, Matthew
Jones, Caroline
Jones, Dorian
Jones, William
Joyce, Rachelle
Justus, Harley
Justus, Talby
Kachner, Jacinda
Kaehler, Johna
Kendrick, Christina
Kennedy, Kristen
Kessler, Emily
Kilby, Cayla
King, Emily
Kliewer, Bailey
Klopfenstein, Tricia
Kniep, Lacey
Knott, Angela
Kuhbänder, Anne
Kyle, Ethan
Lanning, Elyse
Lantz, Wendy
Larimer, Sarah
Leffingwell, Kimberly
Lehman, Marla
Liebenau, Deann
Linneman, Kami

Linsenmeyer, Karie
Longan, Jessica
Lower, Shay
Lucas, Mika
Lurry, Keri
Maehs, Gabrielle
Martin, Lauren
Martin, Linse
Martinez, Ashlyn
Massar, Margaret
Masters, Susie
Mathis, Keri
Matlock, Tammy
Mayes, Courtney
McGowen, Dia
McKinley, Brittany
McKinzie, Jessica
McLeod, Jennifer
McSpadden, Leslie
Meeks, Heaven
Milenski, Ashlee
Miller, Cheryl
Miller, Kylie
Mills, Justin
Mitchell, Heather
Mitchell, JoAnna
Mitchell, Tera
Moffat, Tammy
Montgomery, Summer
Morgan, Sean
Morris, Summer
Morrison, Amanda
Morton, Krissi
Moukaddem, Maya
Muegge, Leslie
Murray, Marla
Nance, James
Nealis, Jennifer
Neill, Brenna
Newman, Heather
Nickles, Danny
Nipper, Carl
Noden, Myra
Noles, Misty
Ogle, Amanda
Ortiz, Annie
Ostler, Johanna
Ott, Jayden
Ozment, Brianne
Parker, Constance
Parker, Joey
Parks, Courtney
Patzkowski, Randy
Peaslee, Cynthia
Perkins, Megan
Petermann, Scott

Peters, Shannon
Pittman, Sarah
Pope, Abigail
Porter, Michael
Powers, Kendra
Pratt, Jeffrey
Pratt, Jennifer
Pratz, Jamie
Primeaux, Chris
Queen, Tiffany
Raines, Aprill
Reding, Anais
Reece, Rebekah
Reitan, Tanya
Reuter, Julie
Richardson, Traci
Riebel, Caroline
Rieff, Michelle
Rivera, Tanner
Robbins, Angela
Robison, Maci
Robison, Mandi
Rogers, Emalee
Rogers, William
Ruby, Lacy
Rudloff, Kristena
Rupp, Talon
Ryan, Carmen
Ryan, Laurie
Sallaska, Jody
Sanders, Mitzi
Sanders, Sarah
Scaggs, Andrea
Schaecher, Michelle
Schlegel, Kimberly
Schow, Yvonne
Schrock, Dawn
Schroeder, Amy
Schwandt, Paige
Scott, Jordyn
Sebert, Ashlie
Semrau, Kelsey
Sexton, Keirstin
Shanks, Steve
Shay, Jessika
Shea, Katelynn
Shelite, Justin
Shell, Elizabeth
Sheppard, Paula
Shirey, Ethan
Shook, Kaitlyn
Shreffler, Addison
Shropshire, Jeanette
Silver, Leah
Simms, Danielle
Sinclair, Sarah

Sinor, Connie
Sinor, Doug
Smith, Olivia
Snethen, April
Spencer, Karyn
Spiva, Amy
Stepp, Kathleen
Stevens, Myla
Stewart, James
Stirling-Durrant, Melissa
Sturzenbecker, Sarah
Sutton, Melissa
Swank, Kristen
Swanson, Riann
Sweeden, Kimberly
Swick, Tara
Swinford, Diana
Tackett, Suzanne
Talley, Mary
Talley, Saul
Tallman, Courtney
Taylor, Beverly
Teegarden, Benny
Tewell, Katherine
Thacker, Jessica
Thurman, Kandyce
Tidwell, Elizabeth
Todhunter, Brandon
Tonga, Devrie
Torbert, Elizabeth
Torres, Colby
Towne, Andrew
Treat, Shandi
Troxel, Shannon
Valliere, Morgan
Vaughn, Hannah
Vernier, Rachel
Vick, Joshua
von Alt, Exa
Wampler, Allyson
Warlick, Jerad
Warner, Whitney
Weatherwax, Taylor
Webber, Jody
Weidner, Hillary
Weinland, Philip
Weiser, Sydney
Welch, Amanda
Welsh, Adam
West, Shaila
Whitley, Nichole
Whitney, Taylor
Wilber, Sabrina
Wilhelm, Shontana
Wilkins, Tanya
Williams, Olivia

Wilson, Meggon
Winn Varnum, Abby
Yerbic, Mary
Zamborsky, Kevin
Zamborsky, Lindy
Ziegler, Elizabeth
Zimmerman, Joshua
Zimmerman, Rayna
Zimmerman, Trevor

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

Jackson, Liliana
Assignment: 1.000 FTE, Music Teacher, Richmond Elementary School
Beginning Date: August 11, 2025
Ending Date: May 21, 2026
Reason: Resignation

Tower, Candice
Assignment: 1.000 FTE, Grade 3 Teacher, Richmond Elementary School
Beginning Date: August 13, 2007
Ending Date: May 21, 2026
Reason: Retirement

Croft, Jay
Assignment: 1.000 FTE, Social Studies Teacher, Stillwater Junior High School
Beginning Date: August 16, 1993
Ending Date: May 21, 2026
Reason: Retirement

Fix, Taylor
Assignment: 1.000 FTE, Grade 1 Teacher, Sangre Ridge Elementary School
Beginning Date: August 9, 2021
Ending Date: May 21, 2026
Reason: Resignation

Shepard, Hope
Assignment: 1.000 FTE, English Teacher, Stillwater High School
Beginning Date: August 17, 2015
Ending Date: May 21, 2026
Reason: Resignation

Miller, Sharayah
Assignment: 1.000 FTE, Psychologist, Stillwater Public Schools
Beginning Date: July 28, 2025
Ending Date: June 5, 2026
Reason: Resignation

Bermea, Kaylee
Assignment: 1.000 FTE, Science Teacher, Stillwater Junior High School

Beginning Date: August 8, 2022
Ending Date: May 21, 2026
Reason: Resignation

Kelle, Ashley
Assignment: 0.006 FTE, Speech Pathologist, Stillwater Public Schools
Beginning Date: August 17, 2015
Ending Date: May 21, 2026
Reason: Resignation

Burns, Jonas
Assignment: 1.000 FTE, Social Studies Teacher, Stillwater Junior High School
Beginning Date: August 8, 2023
Ending Date: May 21, 2026
Reason: Resignation

Hutchens, Karyn
Assignment: 1.000 FTE, Instructional Coach, Highland Park Elementary School
Beginning Date: August 14, 2017
Ending Date: May 21, 2026
Reason: Retirement

Allen, Samantha
Assignment: 1.000 FTE, Instructional Coach, Stillwater Junior High School
Beginning Date: August 8, 2022
Ending Date: May 21, 2026
Reason: Resignation

Craver, Lauren
Assignment: 1.000 FTE, Grade 4 Teacher, Will Rogers Elementary School
Beginning Date: August 10, 2020
Ending Date: May 21, 2026
Reason: Resignation

Sisler, Anne
Assignment: 1.000 FTE, English Teacher, Stillwater High School
Beginning Date: August 8, 2023
Ending Date: May 21, 2026
Reason: Resignation

B. SUPPORT PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2025-2026 School Year

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Custodian	FAC	\$13.37/hour

Extra-Duty Stipend for the 2025-2026 School Year Subject to the Execution of an At-Will Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Winter Color Guard Assistant Source of Funding: Stillwater Pioneer Band Boosters	HSA	\$800.00

*TBA	Winter Color Guard Assistant Source of Funding: Stillwater Pioneer Band Boosters	HSA	300.00
*TBA	Winter Color Guard Assistant Source of Funding: Stillwater Pioneer Band Boosters	HSA	700.00
*TBA	Winter Color Guard Assistant Source of Funding: Stillwater Pioneer Band Boosters	HSA	1000.00
*TBA	Winter Color Guard Assistant Source of Funding: General Fund -- August 2025 BOE Meeting Approved	HSA	500.00

Appointment Pursuant to Summer School Extra Duty for 2025-2026 School Year Pending Student Enrollment

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Amount</u>
*TBA	Summer Academy Principal Secretary	JH	\$16.57/hour
*TBA	Book Bus Assistant	DW	14.77/hour
*TBA	ESY Paraprofessional II	JH	17.01/hour
*TBA	ESY Paraprofessional II	JH	17.38/hour
*TBA	Summer Academy Language Interpreter TA K-8th	SNS	19.84/hour
*TBA	Summer Meals Kitchen Assistant	SNS	14.61/hour
*TBA	Summer Meals Kitchen Assistant	SNS	13.86/hour
*TBA	Summer Bus Aide	TR	13.50/hour
*TBA	Summer Bus Driver	TR	18.95/hour
*TBA	School Nutrition Program Summer Student Worker	SNS	11.21/hour
*TBA	School Nutrition Program Summer Student Worker	SNS	11.21/hour

RESIGNATION - 25 O.S. §307(B)(1)

Resignation/Retirement

<u>Name</u>	<u>Job Title</u>	<u>Hours</u>	<u>Site</u>	<u>Effective</u>
Killough, Darin	Teacher Assistant - Academic & Behavioral Support	7.00	WR	5/20/2026
Scroggins-Staples, Stepha	Summer Bus Driver		TR	Did not begin
May, Quentin	Custodian	8.00	FAC	4/27/2026
Brown, Marie	Cafeteria Manager	8.00	SNS	5/22/2026
Wallen, Amber	Kitchen Assistant	6.00	SNS	4/9/2026
Powers, Amanda	Office Assistant	7.00	HP	5/21/2026
Kotey, Kenyatta	Paraprofessional	7.00	HP	5/20/2026
McLearan, Vicki	Cafeteria Manager	8.00	SNS	5/22/2026
Gilbreath, Kara	Library Media Assistant	7.50	WW	5/8/2026
Tidd, Jeannette	Kitchen Assistant	6.00	SNS	5/21/2026
Carr, Samantha	Substitute Kitchen Assistant		SNS	4/10/2026
Smith, Hannah	PALS Teacher Assistant	1.20	PALS	5/20/2026
Martin, Molly	PALS Teacher Assistant	3.00	SR	5/7/2026
Loetz, Lilian	Teacher Assistant - Pre Kindergarten	7.00	WW	5/20/2026
Austill, Geraldine	Kitchen Assistant	7.00	SNS	5/21/2026
Caffey, Macie	Noon Monitor	4.00	WW	5/20/2026
Eatmon, LaRyn	Paraprofessional	7.00	HP	5/20/2026
Myers, Emma	PALS Teacher Assistant	3.00	PALS	5/20/2026
Hunter, Dillon	Paraprofessional	7.00	SK	5/20/2026
Schooley, Anthony	Head Custodian	8.00	FAC	6/5/2026
McLaughlin, Lauryn	Paraprofessional II	7.00	WW	5/20/2026
Wietzki, Cathy	Kitchen Assistant	7.00	SNS	5/8/2026

Resignation of and Extra-Duty Stipend for the 2025-2026 School Year Subject to the Execution of an At-Will Contract

<u>Name</u>	<u>Job Title</u>	<u>Site</u>	<u>Effective</u>
Webb, Addison	Winter Color Guard Assistant	HSA	11/1/2025

C. ADMINISTRATIVE PERSONNEL

APPOINTMENT - 25 O.S. §307(B)(1)

Appointment for the 2025-2026 School Year

*TBA
Assignment: 1.000 FTE, Principal, Stillwater Middle School
Beginning Date: July 20, 2026
Salary: \$86,760.00
Was 1.000 FTE, Assistant Principal, Stillwater Middle School

*TBA
Assignment: 1.000 FTE, Principal, Westwood Elementary School
Beginning Date: July 20, 2026
Salary: \$86,882.00

D. SUBSTITUTES

APPOINTMENT - 25 O.S. §307(B)(1)

Teacher Substitute

*TBA
*TBA
*TBA