



AGENDA
Shawnee Public Schools
Board of Education - Administration Building
326 N. Union Ave.
Shawnee, OK 74801
Monday, September 15, 2025
6:00 PM

Regular Session

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

1. Call to Order
 - A. Roll Call
 - B. Minute of Silence and Invocation
 - C. Flag Salute
2. Recognition of Shawnee Middle School
3. Opportunity for Public Comment
4. Report of the Superintendent
 - A. Announcements
 - B. Board discussion and vote on 2025-2026 Estimate of Needs.
 - C. Board consideration and vote on OSSBA Policy amendments and adoptions and Strong Readers Act Policy (SRA)
 - D. Central Office Reports
 - Educational Services Report
 - Operations Report
 - Counseling and Community Engagement
 - Communications
 - Special Services
 - E. Discussion of proposed school board meeting dates for 2026 calendar year.
5. Consent Docket Items: All of the following items will be approved by one vote unless any Board Member desires to have a separate vote on any or all of these items. Possible action by the Board of Education to approve:
 - A. Minutes of the August 4, 2025, Regular Board Meeting
 - B. Report of the Chief Financial Officer

- a. Treasurer's Report
- b. Encumbrance Registers for 25-26FY
 - BOND FUND 03 ENCUMBRANCES 2-17
 - GENERAL FUND 11 ENCUMBRANCES 253-546
 - CO-OP FUND ENCUMBRANCES 1-2
 - BUILDING FUND 21 ENCUMBRANCES 109-133
 - BOND FUND 33 ENCUMBRANCES 1-14
 - BOND FUND 34 ENCUMBRANCES 1-4
 - BOND FUND 35 ENCUMBRANCES 1
 - SINKING FUND 41 ENCUMBRANCES 1-2
 - GIFT FUND 81 ENCUMBRANCES 3-9
 - INSURANCE FUND 86 ENCUMBRANCES 2
- c. New School Activity Fund Account for Middle School Academic Team #882
- d. Public Gifts to Shawnee Public School (Policy BB)
- C. In State, Out of State, and Overnight Trip requests:
 - a) High School Swim Team to Conway, AR, November 20, 2025 — November 21, 2025.
- D. Organization Requesting Sanctioning for the 25-26 SY
- E. Agreements:
 - a) Public Consulting Group, LLC and Shawnee Public Schools
 - b) TheraPeds and Shawnee Public Schools
 - c) Addendum agreement with American Red Cross and Shawnee Public Schools
 - d) GO for Public Schools and Shawnee Public Schools
 - e) SylogistEd, Inc and Shawnee Public Schools
 - f) FCC Cybersecurity Pilot Program Products and/or Services
 - g) Listing contract with Steve Reese of NextHome Central Real Estate for the marketing and sale of the 15-acre tract of land on West 45th Street
 - h) Special Services Agreement between Kickapoo Head Start and Shawnee Public Schools
 - i) Public Consulting Group LLC (PCG) EDPlan and Shawnee Public Schools
 - j) YOU Matter Behavior Support Services and Shawnee Public Schools
 - k) SSM Health Medical Group Sports Medicine and Athletic Training Services Agreement and Shawnee Public Schools
 - l) OSSAA Cooperative Agreements w/South Rock Creek & SMS 25-26 SY
- 6. Proposed Executive Session to discuss Superintendent's Personnel Report. 25 O.S. Section 307(B)(1).
 - A. Vote to convene or not to convene into Executive Session
- 7. Acknowledge to return to Open Session
- 8. Board President's Statement of Executive Session Minutes.
- 9. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
- 10. New Business: New business means any matter not known about or which could not have been reasonably foreseen prior to the time of posting. 25 O.S. § 311.
- 11. Board member comments and announcements
- 12. Adjournment

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

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

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

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



SHAWNEE PUBLIC SCHOOLS

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

Shawnee Board of Education,

Attached, you will find the Fiscal Year 2026 Estimated of Needs that has been prepared by our Auditors, Jenkins and Kemper CPAs, and reviewed by myself and Dr James. The Estimate of Needs is the formalized budget that details the amount of money Shawnee Public Schools will have available to spend in Fiscal Year 2026. It includes our General Fund (11), Building Fund (21), and Bond Funds (31-39). While this is a formal budget that is submitted to the County Excise Board, and State Department of Education, we still utilize an Internal working budget to ensure a healthy carryover amount is maintained every year.

School District Budget Act – Title 70 O.S., Sections 5-150 et seq.

- **70 O.S. § 5-154 (Approval of budget – Estimates of revenues and expenditures).** Requires the governing body (board) to approve a budget for the school district covering estimated revenues and expenditures.

We look for your approval for our yearly Estimate of Needs.

TRISTAN WYATT

Sincerely,
Tristan Wyatt
Chief Financial Officer
(405) 432-7883

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Shawnee Public Schools, District No. I-93, County of Pottawatomie, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Pottawatomie County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pottawatomie

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

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Pottawatomie County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 26, 2025

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

We have compiled the 2024-25 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-26 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-093, Pottawatomie County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

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

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$6,977,540.83
Investments	\$0.00
TOTAL ASSETS	\$6,977,540.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,076,056.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$193,798.05
TOTAL LIABILITIES AND RESERVES	\$4,269,854.49
CASH FUND BALANCE JUNE 30, 2025	\$2,707,686.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,977,540.83

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$41,384,662.51	\$43,475,672.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$41,384,662.51	\$40,767,985.67
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$2,707,686.34

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$8,372,339.05	\$0.00	\$8,372,339.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$39,360,825.67	\$0.00	\$0.00	\$39,360,825.67
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,082,275.73	-\$4,082,275.73	\$0.00	\$0.00
Prior Year Lapsed Approp (Sch 6 Source Code 6130)	\$32,064.61	-\$32,064.61	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$506.00	-\$506.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$43,475,672.01	-\$4,114,846.34	\$0.00	\$39,360,825.67
Warrants Paid of Year in Caption	\$36,498,131.18	\$4,257,492.71	\$0.00	\$40,755,623.89
TOTAL DISBURSEMENTS	\$36,498,131.18	\$4,257,492.71	\$0.00	\$40,755,623.89
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$6,977,540.83	\$0.00	\$0.00	\$6,977,540.83
Reserve for Warrants Outstanding (Schedule 4)	\$4,076,056.44	\$0.00	\$0.00	\$4,076,056.44
Reserve for Encumbrances (Schedule 8)	\$193,798.05	\$0.00	\$0.00	\$193,798.05
TOTAL LIABILITIES AND RESERVE	\$4,269,854.49	\$0.00	\$0.00	\$4,269,854.49
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,707,686.34	\$0.00	\$0.00	\$2,707,686.34

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,158,146.73	\$0.00	\$4,158,146.73
Warrants Registered During Year	\$40,574,187.62	\$99,851.98	\$0.00	\$40,674,039.60
TOTAL	\$40,574,187.62	\$4,257,998.71	\$0.00	\$44,832,186.33
Warrants Paid During Year	\$36,498,131.18	\$4,257,492.71	\$0.00	\$40,755,623.89
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$506.00	\$0.00	\$506.00
TOTAL WARRANTS RETIRED	\$36,498,131.18	\$4,257,998.71	\$0.00	\$40,756,129.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$4,076,056.44	\$0.00	\$0.00	\$4,076,056.44

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$165,506,174.00
Total Proceeds of Levy as Certified		\$5,844,023.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$5,844,023.00
Less Reserve for Delinquent Tax		\$531,274.82
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$5,312,748.18
Deduct 2024 Tax Apportioned		\$5,555,317.10
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$242,568.92

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,312,748.18	\$5,555,317.10
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$170,598.87
1130 Revenue In Lieu Of Taxes	\$0.00	\$69,113.71
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$18.44
TOTAL TAXES LEVIED/ASSESSED	\$5,312,748.18	\$5,795,048.12
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$38,307.25
1400 Rental, Disposals and Commissions	\$0.00	\$8,676.00
1500 Reimbursements	\$0.00	\$1,508,279.33
1600 Other Local Sources of Revenue	\$50,000.00	\$277,914.71
1700 Child Nutrition Programs	\$39,017.06	\$50,087.35
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,401,765.24	\$7,678,312.76
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$537,905.33	\$568,261.19
2200 County Apportionment (Mortgage Tax)	\$85,554.20	\$100,520.43
2300 Resale of Property Fund Distribution	\$0.00	\$26,000.29
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$623,459.53	\$694,781.91
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$92,016.70	\$87,136.58
3120 Motor Vehicle Collections	\$1,372,318.24	\$1,311,171.67
3130 Rural Electric Cooperative Tax	\$1,834.36	\$1,913.32
3140 State School Land Earnings	\$544,220.72	\$567,105.38
3150 Vehicle Tax Stamps	\$2,688.88	\$2,170.96
3160 Farm Implement Tax Stamps	\$2,240.54	\$1,798.96
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,015,319.44	\$1,971,296.87
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$16,633,085.72	\$17,456,279.01
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$3,374,522.27	\$3,392,659.52
TOTAL STATE AID - NONCATEGORICAL	\$20,007,607.99	\$20,848,938.53
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$100,000.00	\$102,343.42
3500 Special Programs	\$390,026.70	\$574,835.61
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$208,333.30	\$145,881.29
3800 State Vocational Programs - Multi-Source	\$16,849.98	\$19,290.20
3800 State Vocational Programs - Multi-Source	\$139,440.00	\$148,791.29
TOTAL STATE SOURCES OF REVENUE	\$22,877,577.41	\$23,811,377.21
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$545,895.09	\$449,832.02
4200 Disadvantaged Students	\$2,844,888.17	\$2,083,617.82
4300 Individuals With Disabilities	\$1,362,521.61	\$807,116.43
4400 No Child Left Behind	\$1,144,746.34	\$667,313.14
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$216,740.46
4600 Other Federal Sources Passed Through State Dept Of Education	\$416,050.81	\$336,347.09
4700 Child Nutrition Programs	\$1,999,338.58	\$2,477,870.01
4800 Federal Vocational Education	\$86,144.00	\$45,550.60
TOTAL FEDERAL SOURCES OF REVENUE	\$8,399,584.60	\$7,084,387.57
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$91,966.22
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,082,275.73	\$4,082,275.73
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$32,064.61
6140 Estopped Warrants by Statute	\$0.00	\$506.00
TOTAL CASH ACCOUNTS	\$4,082,275.73	\$4,114,846.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,082,275.73	\$4,114,846.34
GRAND TOTAL	\$41,384,662.51	\$43,475,672.01

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$242,568.92	101.87%	\$5,659,420.04	\$5,659,420.04
1120 Ad Valorem Tax Levy (Prior Years)	\$170,598.87	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$69,113.71	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$18.44	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$482,299.94		\$5,659,420.04	\$5,659,420.04
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$38,307.25	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$8,676.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,508,279.33	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$227,914.71	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$11,070.29	95.00%	\$47,582.98	\$47,582.98
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,276,547.52		\$5,707,003.02	\$5,707,003.02
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$30,355.86	100.00%	\$568,261.19	\$568,261.19
2200 County Apportionment (Mortgage Tax)	\$14,966.23	100.00%	\$100,520.43	\$100,520.43
2300 Resale of Property Fund Distribution	\$26,000.29	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$71,322.38		\$668,781.62	\$668,781.62
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$4,880.12	100.00%	\$87,136.58	\$87,136.58
3120 Motor Vehicle Collections	-\$61,146.57	100.00%	\$1,311,171.67	\$1,311,171.67
3130 Rural Electric Cooperative Tax	\$78.96	100.00%	\$1,913.32	\$1,913.32
3140 State School Land Earnings	\$22,884.66	100.00%	\$567,105.38	\$567,105.38
3150 Vehicle Tax Stamps	-\$517.92	100.00%	\$2,170.96	\$2,170.96
3160 Farm Implement Tax Stamps	-\$441.58	100.00%	\$1,798.96	\$1,798.96
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$44,022.57		\$1,971,296.87	\$1,971,296.87
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$823,193.29	100.18%	\$17,487,335.04	\$17,487,335.04
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$18,137.25	103.89%	\$3,524,663.76	\$3,524,663.76
TOTAL STATE AID - NONCATEGORICAL	\$841,330.54		\$21,011,998.80	\$21,011,998.80
3300 State Aid - Competitive Grants - Categorical	\$2,343.42	100.00%	\$102,343.42	\$102,343.42
3400 State - Categorical	\$184,808.91	76.98%	\$442,491.44	\$442,491.44
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$62,452.01	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,440.22	95.00%	\$18,325.69	\$18,325.69
3800 State Vocational Programs - Multi-Source	\$9,351.29	83.63%	\$124,440.00	\$124,440.00
TOTAL STATE SOURCES OF REVENUE	\$933,799.80		\$23,670,896.22	\$23,670,896.22
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$96,063.07	77.81%	\$350,000.00	\$350,000.00
4200 Disadvantaged Students	-\$761,270.35	130.35%	\$2,716,092.72	\$2,716,092.72
4300 Individuals With Disabilities	-\$555,405.18	128.97%	\$1,040,905.88	\$1,040,905.88
4400 No Child Left Behind	-\$477,433.20	170.08%	\$1,134,964.25	\$1,134,964.25
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$216,740.46	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$79,703.72	74.74%	\$251,379.46	\$251,379.46
4700 Child Nutrition Programs	\$478,531.43	95.00%	\$2,353,976.51	\$2,353,976.51
4800 Federal Vocational Education	-\$40,593.40	100.00%	\$45,550.60	\$45,550.60
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,315,197.03		\$7,892,869.42	\$7,892,869.42
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$91,966.22	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	66.33%	\$2,707,686.34	\$2,707,686.34
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$32,064.61	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$506.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$32,570.61		\$2,707,686.34	\$2,707,686.34
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$32,570.61		\$2,707,686.34	\$2,707,686.34
GRAND TOTAL	\$2,091,009.50		\$40,647,236.62	\$40,647,236.62

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$131,916.59	\$99,851.98	\$32,064.61

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$41,384,662.51	\$0.00	\$41,384,662.51
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$41,384,662.51	\$0.00	\$41,384,662.51

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$22,269,969.45	\$60,915.09	-\$22,330,884.54	\$22,330,884.54
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$3,609,844.88	\$24,394.65	-\$3,634,239.53	\$3,634,239.53
2200 Support Services - Instructional Staff	\$1,651,741.84	\$7,737.86	-\$1,659,479.70	\$1,659,479.70
2300 Support Services - General Administration	\$1,331,069.85	\$807.82	-\$1,331,877.67	\$1,331,877.67
2400 Support Services - School Administration	\$2,227,222.97	\$0.00	-\$2,227,222.97	\$2,227,222.97
2500 Support Services - Business	\$1,455,975.02	\$15,652.02	-\$1,471,627.04	\$1,471,627.04
2600 Operations And Maintenance of Plant Services	\$1,077,577.98	\$11,633.11	-\$1,089,211.09	\$1,089,211.09
2700 Student Transportation Services	\$3,053,846.78	\$16,458.30	-\$3,070,305.08	\$3,070,305.08
TOTAL SUPPORT SERVICES	\$14,407,279.32	\$76,683.76	-\$14,483,963.08	\$14,483,963.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$2,920,472.90	\$50,772.18	-\$2,971,245.08	\$2,971,245.08
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,920,472.90	\$50,772.18	-\$2,971,245.08	\$2,971,245.08
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$650,000.00	\$0.00	-\$650,000.00	\$650,000.00
5300 Clearing Account	\$245,724.00	\$0.00	-\$245,724.00	\$245,724.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$77,662.42	\$5,427.02	-\$83,089.44	\$83,089.44
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$973,386.42	\$5,427.02	-\$978,813.44	\$978,813.44
7000 OTHER USES / UNBUDGETED ITEMS:	\$3,079.53	\$0.00	\$41,381,582.98	\$3,079.53
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$40,574,187.62	\$193,798.05	\$616,676.84	\$40,767,985.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$40,647,236.62	\$40,647,236.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$40,647,236.62	\$40,647,236.62

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CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		-\$11,084.78
Investments		\$0.00
TOTAL ASSETS		-\$11,084.78
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		-\$11,084.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		-\$11,084.78

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$68,405.55	\$5,839.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$68,405.55	\$16,924.08
CASH FUND BALANCE JUNE 30, 2025	\$0.00	-\$11,084.78

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$1,371.20	\$0.00	\$1,371.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,468.10	\$0.00	\$0.00	\$4,468.10
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,371.20	-\$1,371.20	\$0.00	\$0.00
Prior Year Lapsed Apprpr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$5,839.30	-\$1,371.20	\$0.00	\$4,468.10
Warrants Paid of Year in Caption	\$16,924.08	\$0.00	\$0.00	\$16,924.08
TOTAL DISBURSEMENTS	\$16,924.08	\$0.00	\$0.00	\$16,924.08
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$11,084.78	\$0.00	\$0.00	-\$11,084.78
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	-\$11,084.78	\$0.00	\$0.00	-\$11,084.78
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$16,924.08	\$0.00	\$0.00	\$16,924.08
TOTAL	\$16,924.08	\$0.00	\$0.00	\$16,924.08
Warrants Paid During Year	\$16,924.08	\$0.00	\$0.00	\$16,924.08
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$16,924.08	\$0.00	\$0.00	\$16,924.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$0.00	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2024-25 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$67,034.35	\$4,468.10	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$67,034.35	\$4,468.10	
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$1,371.20	\$1,371.20	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$1,371.20	\$1,371.20	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,371.20	\$1,371.20	
GRAND TOTAL	\$68,405.55	\$5,839.30	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$62,566.25	248.09%	\$11,084.78	\$11,084.78
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$62,566.25		\$11,084.78	\$11,084.78
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	-808.40%	-\$11,084.78	-\$11,084.78
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		-\$11,084.78	-\$11,084.78
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		-\$11,084.78	-\$11,084.78
GRAND TOTAL	-\$62,566.25		\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$68,405.55	\$0.00	\$68,405.55
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2024-25 FISCAL YEAR	\$68,405.55	\$0.00	\$68,405.55

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$15,426.36	\$0.00	-\$15,426.36	\$15,426.36
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,084.00	\$0.00	-\$1,084.00	\$1,084.00
2200 Support Services - Instructional Staff	\$413.72	\$0.00	-\$413.72	\$413.72
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,497.72	\$0.00	-\$1,497.72	\$1,497.72
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$68,405.55	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2024-25 FISCAL YEAR	\$16,924.08	\$0.00	\$51,481.47	\$16,924.08

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$3,121,107.94
Investments	\$0.00
TOTAL ASSETS	\$3,121,107.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$28,103.53
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$145,979.35
TOTAL LIABILITIES AND RESERVES	\$174,082.88
CASH FUND BALANCE JUNE 30, 2025	\$2,947,025.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,121,107.94

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,884,941.83	\$6,831,799.39
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,884,941.83	\$3,884,774.33
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$2,947,025.06

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$3,419,092.64	\$0.00	\$3,419,092.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,109,820.59	\$0.00	\$0.00	\$4,109,820.59
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,720,558.26	-\$2,720,558.26	\$0.00	\$0.00
Prior Year Lapsed Approp (Sch 6 Source Code 6130)	\$1,420.54	-\$1,420.54	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$6,831,799.39	-\$2,721,978.80	\$0.00	\$4,109,820.59
Warrants Paid of Year in Caption	\$3,710,691.45	\$697,113.84	\$0.00	\$4,407,805.29
TOTAL DISBURSEMENTS	\$3,710,691.45	\$697,113.84	\$0.00	\$4,407,805.29
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$3,121,107.94	\$0.00	\$0.00	\$3,121,107.94
Reserve for Warrants Outstanding (Schedule 4)	\$28,103.53	\$0.00	\$0.00	\$28,103.53
Reserve for Encumbrances (Schedule 8)	\$145,979.35	\$0.00	\$0.00	\$145,979.35
TOTAL LIABILITIES AND RESERVE	\$174,082.88	\$0.00	\$0.00	\$174,082.88
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,947,025.06	\$0.00	\$0.00	\$2,947,025.06

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$510,041.94	\$0.00	\$510,041.94
Warrants Registered During Year	\$3,738,794.98	\$187,071.90	\$0.00	\$3,925,866.88
TOTAL	\$3,738,794.98	\$697,113.84	\$0.00	\$4,435,908.82
Warrants Paid During Year	\$3,710,691.45	\$697,113.84	\$0.00	\$4,407,805.29
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,710,691.45	\$697,113.84	\$0.00	\$4,407,805.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$28,103.53	\$0.00	\$0.00	\$28,103.53

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	0.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$165,506,174.00
Total Proceeds of Levy as Certified		\$834,151.12
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$834,151.12
Less Reserve for Delinquent Tax		\$75,831.92
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$758,319.20
Deduct 2024 Tax Apportioned		\$792,942.44
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$34,623.24

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$758,319.20	\$792,942.44
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$24,350.54
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,121.83
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$10,902.09
1190 Other Taxes	\$0.00	\$2.63
TOTAL TAXES LEVIED/ASSESSED	\$758,319.20	\$829,319.53
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$200,000.00	\$712,876.58
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$22.00
1600 Other Local Sources of Revenue	\$0.00	\$1.22
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$958,319.20	\$1,542,219.33
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$256.77
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$256.77
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$71,932.84
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$71,932.84
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$500,000.00	\$962,534.70
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1,413.09
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$500,000.00	\$1,036,137.40
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$175,399.49
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$706,064.37	\$706,064.37
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$706,064.37	\$881,463.86
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$650,000.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,720,558.26	\$2,720,558.26
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$1,420.54
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,720,558.26	\$2,721,978.80
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,720,558.26	\$2,721,978.80
GRAND TOTAL	\$4,884,941.83	\$6,831,799.39

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$34,623.24	101.87%	\$807,801.67	\$807,801.67
1120 Ad Valorem Tax Levy (Prior Years)	\$24,350.54	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,121.83	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$10,902.09	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$2.63	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$71,000.33		\$807,801.67	\$807,801.67
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$512,876.58	56.11%	\$400,000.00	\$400,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$22.00	1363636.36%	\$300,000.00	\$300,000.00
1600 Other Local Sources of Revenue	\$1.22	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$583,900.13		\$1,507,801.67	\$1,507,801.67
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$256.77	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$256.77		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$71,932.84	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$71,932.84		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$462,534.70	77.92%	\$750,000.00	\$750,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,413.09	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$536,137.40		\$750,000.00	\$750,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$175,399.49	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$175,399.49		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$650,000.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	108.32%	\$2,947,025.06	\$2,947,025.06
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,420.54	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,420.54		\$2,947,025.06	\$2,947,025.06
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,420.54		\$2,947,025.06	\$2,947,025.06
GRAND TOTAL	\$1,946,857.56		\$5,204,826.73	\$5,204,826.73

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$188,492.44	\$187,071.90	\$1,420.54

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,884,941.83	\$0.00	\$4,884,941.83
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$4,884,941.83	\$0.00	\$4,884,941.83

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,515.76	\$1,284.00	-\$2,799.76	\$2,799.76
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$100,052.24	\$0.00	-\$100,052.24	\$100,052.24
2500 Support Services - Business	\$11,154.01	\$0.00	-\$11,154.01	\$11,154.01
2600 Operations And Maintenance of Plant Services	\$3,590,636.66	\$131,243.73	-\$3,721,880.39	\$3,721,880.39
2700 Student Transportation Services	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00
TOTAL SUPPORT SERVICES	\$3,703,358.67	\$137,527.73	-\$3,840,886.40	\$3,840,886.40
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$419.75	\$0.00	-\$419.75	\$419.75
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$419.75	\$0.00	-\$419.75	\$419.75
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00
4400 Architecture and Engineering Services	\$19,000.00	\$0.00	-\$19,000.00	\$19,000.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$2,016.56	\$8,451.62	-\$10,468.18	\$10,468.18
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$35,016.56	\$8,451.62	-\$43,468.18	\$43,468.18
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$4,884,941.83	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$3,738,794.98	\$145,979.35	\$1,000,167.50	\$3,884,774.33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,204,826.73	\$5,204,826.73
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,204,826.73	\$5,204,826.73

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Bldg Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						6/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 3,100,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 3,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 6,600,000.00
Years To Run						2
Normal Annual Accrual						\$ 3,300,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 3,300,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 3,100,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 200,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 3,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons	6/1/2026	\$ 3,500,000.00	5.000%	11 Mo.	\$	160,416.67
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons				Mo.	\$	0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 160,416.67
Total Interest To Levy For 2025-2026						\$ 160,416.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 27,500.00
Interest Earnings 2024-2025						\$ 317,083.33
Coupons Paid Through 2024-2025						\$ 330,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 14,583.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Comb Purp Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					6/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					\$ 1,045,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 1,045,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,045,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,045,000.00
Years To Run					2
Normal Annual Accrual					\$ 645,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 400,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 400,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 1,045,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/2026	\$ 1,045,000.00	4.250%	11 Mo.	\$ 40,711.46
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 40,711.46
Total Interest To Levy For 2025-2026					\$ 40,711.46
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 48,113.54
Coupons Paid Through 2024-2025					\$ 44,412.50
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 3,701.04

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,145,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,545,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 7,645,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 7,645,000.00
Normal Annual Accrual		\$ 3,945,000.00
Accrual Liability To Date		\$ 3,700,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 0.00
Bonds Paid During 2024-2025		\$ 3,100,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 600,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 4,545,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2025-2026		\$ 201,128.13
Total Interest To Levy For 2025-2026		\$ 201,128.13
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 27,500.00
Interest Earnings 2024-2025		\$ 365,196.88
Coupons Paid Through 2024-2025		\$ 374,412.50
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 18,284.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 202,661.18
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 127,680.10	
2024 Ad Valorem Tax	\$ 3,886,288.95	
Miscellaneous Receipts	\$ 8,636.87	
TOTAL RECEIPTS		\$ 4,022,605.92
TOTAL RECEIPTS AND BALANCE		\$ 4,225,267.10
DISBURSEMENTS:		
Coupons Paid	\$ 374,412.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,100,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,474,412.50
CASH BALANCE ON HAND JUNE 30, 2025		\$750,854.60

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 750,854.60
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 750,854.60
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 750,854.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 18,284.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 600,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 618,284.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 132,570.23

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 201,128.13	\$ 201,128.13
Accrual on Unmatured Bonds	\$ 3,945,000.00	\$ 3,945,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 4,146,128.13	\$ 4,146,128.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds						
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025				0.000 Mills		Amount
Gross Value	\$	0.00	Net Value	\$	0.00	
Total Proceeds of Levy as Certified						\$ 4,084,537.48
Additions:						\$ 0.00
Deductions:						\$ 0.00
Gross Balance Tax						\$ 4,084,537.48
Less Reserve for Delinquent Tax						\$ 194,501.78
Reserve for Protests Pending						\$ 0.00
Balance Available Tax						\$ 3,890,035.69
Deduct 2024 Tax Apportioned						\$ 3,886,288.95
Net Balance 2024 Tax in Process of Collection						\$ 3,746.74
Excess Collections						\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	1,310.71
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	7,326.16
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	8,636.87
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	8,636.87

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,203,906.81
Investments	\$0.00
TOTAL ASSETS	\$2,203,906.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$193,375.96
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$95,929.45
TOTAL LIABILITIES AND RESERVES	\$289,305.41
CASH FUND BALANCE JUNE 30, 2025	\$1,914,601.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,203,906.81

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$3,891,073.97
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$78,500.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,891,073.97	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,891,073.97	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,891,073.97	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,969,573.97	\$0.00
Warrants Paid of Year in Caption	\$1,765,667.16	\$0.00
TOTAL DISBURSEMENTS	\$1,765,667.16	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,203,906.81	\$0.00
Reserve for Warrants Outstanding	\$193,375.96	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$95,929.45	\$0.00
TOTAL LIABILITIES AND RESERVE	\$289,305.41	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,914,601.40	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$20,068.63	\$0.00	\$20,068.63
2000 Support Services	\$647,716.34	\$0.00	\$647,716.34
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,291,258.15	\$95,929.45	\$1,387,187.60
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,959,043.12	\$95,929.45	\$2,054,972.57

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$50,935.90
Investments		\$0.00
TOTAL ASSETS		\$50,935.90
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$50,935.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$50,935.90

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$68,201.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$68,201.50	-\$68,201.50
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$68,201.50	-\$68,201.50
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$68,201.50	-\$68,201.50
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$68,201.50	\$0.00
Warrants Paid of Year in Caption	\$17,265.60	\$0.00
TOTAL DISBURSEMENTS	\$17,265.60	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$50,935.90	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$50,935.90	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$17,265.60	\$0.00	\$17,265.60
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$17,265.60	\$0.00	\$17,265.60

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Building Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$2,010,549.13
Investments		\$0.00
TOTAL ASSETS		\$2,010,549.13
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$193,375.96
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$95,929.45
TOTAL LIABILITIES AND RESERVES		\$289,305.41
CASH FUND BALANCE JUNE 30, 2025		\$1,721,243.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,010,549.13

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,737,692.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,737,692.32	-\$2,737,692.32
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,737,692.32	-\$2,737,692.32
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,737,692.32	-\$2,737,692.32
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,737,692.32	\$0.00
Warrants Paid of Year in Caption	\$727,143.19	\$0.00
TOTAL DISBURSEMENTS	\$727,143.19	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,010,549.13	\$0.00
Reserve for Warrants Outstanding	\$193,375.96	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$95,929.45	\$0.00
TOTAL LIABILITIES AND RESERVE	\$289,305.41	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,721,243.72	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$207,261.00	\$0.00	\$207,261.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$713,258.15	\$95,929.45	\$809,187.60
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$920,519.15	\$95,929.45	\$1,016,448.60

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$23,741.63
Investments		\$0.00
TOTAL ASSETS		\$23,741.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$23,741.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$23,741.63

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,045,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,045,000.00	-\$1,045,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,045,000.00	-\$1,045,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,045,000.00	-\$1,045,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,045,000.00	\$0.00
Warrants Paid of Year in Caption	\$1,021,258.37	\$0.00
TOTAL DISBURSEMENTS	\$1,021,258.37	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$23,741.63	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,741.63	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$20,068.63	\$0.00	\$20,068.63
2000 Support Services	\$423,189.74	\$0.00	\$423,189.74
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$578,000.00	\$0.00	\$578,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,021,258.37	\$0.00	\$1,021,258.37

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$78,500.00
Investments		\$0.00
TOTAL ASSETS		\$78,500.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$78,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$78,500.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$78,500.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$78,500.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$78,500.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$78,500.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR		\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$40,180.15
Investments		\$0.00
TOTAL ASSETS		\$40,180.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$40,180.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$40,180.15

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$40,180.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$40,180.15	-\$40,180.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Stopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$40,180.15
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$40,180.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$40,180.15
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$40,180.15

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR		\$0.00	\$0.00

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TOTAL EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,180,319.29
Investments	\$0.00
TOTAL ASSETS	\$3,180,319.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$37.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$705,222.87
TOTAL LIABILITIES AND RESERVES	\$705,260.31
CASH FUND BALANCE JUNE 30, 2025	\$2,475,058.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,180,319.29

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,684,308.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,672,043.30	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,627,592.60	
6130 Prior Year Lapsed Appropriations	\$1,062.53	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,628,655.13	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,628,655.13	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,300,698.43	\$1,055,653.45
Warrants Paid of Year in Caption	\$4,120,379.14	\$1,055,653.45
TOTAL DISBURSEMENTS	\$4,120,379.14	\$1,055,653.45
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$3,180,319.29	\$0.00
Reserve for Warrants Outstanding	\$37.44	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$705,222.87	\$0.00
TOTAL LIABILITIES AND RESERVE	\$705,260.31	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,475,058.98	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$903,763.26	\$902,700.73	\$1,062.53

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$18,443.33	\$4,359.26	\$22,802.59
2000 Support Services	#####	\$13,704.65	\$1,097,998.48
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	#####	\$687,158.96	\$3,704,838.38
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	#####	\$705,222.87	\$4,825,639.45

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Fund 81
ASSETS:	Amount
Cash Balances	\$1,147,211.59
Investments	\$0.00
TOTAL ASSETS	\$1,147,211.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$37.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$8,193.96
TOTAL LIABILITIES AND RESERVES	\$8,231.40
CASH FUND BALANCE JUNE 30, 2025	\$1,138,980.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,147,211.59

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$727,735.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$801,208.95	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$726,373.29	-\$727,435.82
6130 Prior Year Lapsed Appropriations	\$1,062.53	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$727,435.82	-\$727,435.82
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$727,435.82	-\$727,435.82
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,528,644.77	\$300.00
Warrants Paid of Year in Caption	\$381,433.18	\$300.00
TOTAL DISBURSEMENTS	\$381,433.18	\$300.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,147,211.59	\$0.00
Reserve for Warrants Outstanding	\$37.44	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$8,193.96	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,231.40	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,138,980.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,062.53	\$0.00	\$1,062.53

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$18,443.33	\$4,359.26	\$22,802.59
2000 Support Services	\$361,676.97	\$3,735.02	\$365,411.99
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$1,350.32	\$99.68	\$1,450.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$381,470.62	\$8,193.96	\$389,664.58

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2025	Fund 86
ASSETS:	Amount
Cash Balances	\$2,033,107.70
Investments	\$0.00
TOTAL ASSETS	\$2,033,107.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$697,028.91
TOTAL LIABILITIES AND RESERVES	\$697,028.91
CASH FUND BALANCE JUNE 30, 2025	\$1,336,078.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,033,107.70

Schedule 3: Expendable Trust Fund Fund 86 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,956,572.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,870,834.35	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,901,219.31	-\$2,901,219.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,901,219.31	-\$2,901,219.31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,901,219.31	-\$2,901,219.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,772,053.66	\$1,055,353.45
Warrants Paid of Year in Caption	\$3,738,945.96	\$1,055,353.45
TOTAL DISBURSEMENTS	\$3,738,945.96	\$1,055,353.45
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,033,107.70	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$697,028.91	\$0.00
TOTAL LIABILITIES AND RESERVE	\$697,028.91	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,336,078.79	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$902,700.73	\$902,700.73	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$722,616.86	\$9,969.63	\$732,586.49
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$3,016,329.10	\$687,059.28	\$3,703,388.38
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$3,738,945.96	\$697,028.91	\$4,435,974.87

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pottawatomie

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Shawnee Public Schools, District Number I-93 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 40,647,236.62	\$ 5,204,826.73	\$ (0.00)	\$ 0.00	\$ 4,146,128.13
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,707,686.34	\$ 2,947,025.06	\$ (11,084.78)	\$ 0.00	\$ 132,570.23
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 32,280,130.24	\$ 1,450,000.00	\$ 11,084.78	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 34,987,816.58	\$ 4,397,025.06	\$ (0.00)	\$ 0.00	\$ 132,570.23
Balance Required	\$ 5,659,420.04	\$ 807,801.67	\$ 0.00	\$ 0.00	\$ 4,013,537.90
Add Allowance for Delinquency	\$ 565,942.00	\$ 80,780.17	\$ 0.00	\$ 0.00	\$ 200,677.90
Total Required for 2025 Tax	\$ 6,225,362.04	\$ 888,581.84	\$ 0.00	\$ 0.00	\$ 4,214,235.80
Rate of Levy Required and Certified	-----	-----	-----	-----	23.90 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Pottawatomie	\$ 131,939,750	\$ 33,538,052	\$ 10,828,118	\$ 176,305,920
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 131,939,750	\$ 33,538,052	\$ 10,828,118	\$ 176,305,920

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

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 36,543,874.89	\$ 0.00	\$ 3,703,778.42	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 3,053,846.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 171,912.73	\$ 0.00	\$ 132,527.73	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 16,458.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 35,016.56	\$ 3,474,412.50	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 8,451.62	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 39,786,092.70	\$ 0.00	\$ 3,879,774.33	\$ 3,474,412.50	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 40,247,653.31	\$ 40,247,653.31	\$ 0.00
Current Expenditures - Transportation	\$ 3,053,846.78	\$ 0.00	\$ 3,053,846.78
Current Reserves - Educational	\$ 304,440.46	\$ 304,440.46	\$ 0.00
Current Reserves - Transportation	\$ 16,458.30	\$ 0.00	\$ 16,458.30
Capital Expenditures - Educational	\$ 3,509,429.06	\$ 3,509,429.06	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 8,451.62	\$ 8,451.62	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 47,140,279.53	\$ 44,069,974.45	\$ 3,070,305.08

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Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
 Estimate of Needs for Fiscal Year Ending June 30, 2026
 Shawnee Public Schools, School District No. 1-93, Pottawatomie County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 6,977,540.83	\$ 3,121,107.94	\$ (11,084.78)	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 6,977,540.83	\$ 3,121,107.94	\$ (11,084.78)	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 4,076,056.44	\$ 28,103.53	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 193,798.05	\$ 145,979.35	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 4,269,854.49	\$ 174,082.88	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 2,707,686.34	\$ 2,947,025.06	\$ (11,084.78)	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 40,647,236.62	1. Cash Balance on Hand June 30, 2025	\$ 750,854.60
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 40,647,236.62	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 750,854.60
Cash Fund Balance	\$ 2,707,686.34	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 32,280,130.24	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 34,987,816.58	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 5,659,420.04	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 47,582.98	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 568,261.19	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 100,520.43	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 750,854.60
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 87,136.58	13. g. Earned Unmatured Interest	\$ 18,284.38
3120 Motor Vehicle Collections	\$ 1,311,171.67	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 1,913.32	15. i. Accrued on Unmatured Bonds	\$ 600,000.00
3140 State School Land Earnings	\$ 567,105.38	16. Total Items g Through i	\$ 618,284.38
3150 Vehicle Tax Stamps	\$ 2,170.96	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 132,570.23
3160 Farm Implement Tax Stamps	\$ 1,798.96	SINKING FUND REQUIREMENTS FOR 2025-2026	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 201,128.13
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 3,945,000.00
3200 State Aid - General Operations	\$ 21,011,998.80	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 102,343.42	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 442,491.44	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 18,325.69	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 124,440.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 350,000.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 2,716,092.72	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 1,040,905.88	Total Sinking Fund Requirements	\$ 4,146,128.13
4400 Minority	\$ 1,134,964.25	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 132,570.23
4600 Other Federal Sources of Revenue	\$ 251,379.46	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 2,353,976.51	Balance To Raise	\$ 4,013,557.90
4800 Federal Vocational Education	\$ 45,550.60		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 32,280,130.24		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense	\$ 5,204,826.73
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 5,204,826.73
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 2,947,025.06
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 1,450,000.00
		Total Deductions	\$ 4,397,025.06
		Balance to Raise from Ad Valorem Tax	\$ 807,801.67

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	(0.00)	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	(0.00)	\$	0.00
FINANCED:				
Cash Fund Balance	\$	(11,084.78)	\$	0.00
Estimated Miscellaneous Revenue	\$	11,084.78	\$	0.00
Total Deductions	\$	0.00	\$	0.00
Balance	\$	(0.00)	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Shawnee Public Schools, School District No. I-93, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2025

Notary Public

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

NONDISCRIMINATION

The Shawnee Board of Education is committed to a policy of nondiscrimination in relation to race, color, religion, sex, age, national origin, alienage, handicap, or veteran status. This policy will prevail in all matters concerning staff, events, students, the public, employment, admissions, financial aid, educational programs and services, facilities access, and individuals, companies, and firms with whom the board does business. Racial discrimination shall include racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward an employee, a student or a visitor.

The board directs the superintendent of schools to prepare necessary rules, regulations, and procedures to ensure that all local, state, and federal laws, regulations, and guidelines are followed.

The following statement will be included in all course announcements, bulletins disseminated to all students, materials used for recruiting or describing programs and training, application or enrollment forms, brochures, and catalogs:

"The Shawnee Board of Education does not discriminate on the basis of disability, race, color, religion, national origin, sex, age, or veteran status, or gender."

When an open forum is created whereby non-curricular groups are allowed to meet on school premises Boy Scouts and other designated youth groups will have equal access.

Inquiries concerning application of this policy may be referred to _____ who is the Title IX/504/ADA Compliance Coordinator.

District

Street Address

Telephone

City, State, Zip

- REFERENCE:** **Oklahoma Constitution, Article 1, Section 6**
Title 6, Title 7, Civil Rights Act of 1964 as amended by the Equal Employment Opportunity Act of 1972
Executive Order 11246, as amended by Executive Order 11375
Equal Pay Act, as amended by the Education Amendments of 1972
Rehabilitation Act of 1973, §504
Education for All Handicapped Children Act of 1975
Immigration Reform and Control Act of 1986
Americans With Disabilities Act of 1990, 42 U.S.C. §12101
Individuals With Disabilities Education Act, 20 USC §1400, et seq.

RECORDS INVESTIGATION

The Shawnee Board of Education believes that it has a responsibility to employ only those persons who are qualified in every respect. The board further believes that it should avail itself of means and methods provided by the legislature to assist in the selection of employees. Therefore, it is the policy of this board of education that a national criminal history record check shall be conducted of all prospective employees. The board of education is not required to obtain a new criminal history record check for an individual who has obtained certification from the Oklahoma State Department of Education within the previous twelve (12) months. A national criminal history record check is defined at 74 O.S. § 150.9 and requires a check of criminal history records entailing the fingerprinting of the individual and submission of the fingerprints to the United States Federal Bureau of Investigation (FBI) for the purpose of obtaining the national criminal history record of the person from the FBI.

Any teacher employed prior to May 19, 2020 who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall complete the criminal history background checks upon the next renewal of his or her Standard Teaching Certificate. Any other employee employed by the district prior to May 19, 2020 who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall have until July 1, 2022 to complete the criminal history background checks.

A written consent will be required from the prospective employee consenting to a felony records check to be conducted as authorized by Oklahoma law. The records check shall be initiated by the school district's written request, through the superintendent, to the State Department of Education. Effective November 1, 2012, the school district may contract with a third-party vendor who is a member in good standing with the National Association of Professional Background Screeners to perform any and all employment screenings, background checks, and credit checks.

Any person applying for employment as a substitute teacher shall only be required to have one such national criminal history records check for the school year. Upon request of the substitute teacher, that felony records search results may be sent to any other school district in which the substitute teacher is applying to teach. The board of education may choose whether to require a national criminal history record check from a prospective substitute teacher who has been employed by the school district in the last year.

Any person employed as a full-time teacher by a school district in Oklahoma in the five (5) years immediately preceding an application for employment as a substitute teacher may not be required to have a national criminal history record check, if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was last employed stating the teacher left in good standing and whether the teacher was the subject of any allegation of inappropriate behavior with a student.

Any person who has been employed as a full-time teacher by a school district who applies for employment as a full-time teacher in another school district may not be required to have a national criminal history background check completed if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed stating the teacher left in good standing and whether the teacher was the subject of any allegation of inappropriate behavior with a student.

Any person who has been employed as a substitute teacher by a school for a minimum of five (5) years preceding an application to be employed as a full-time teacher may not be required to have a national criminal history record check completed if the teacher can produce a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed as a substitute teacher

RECORDS INVESTIGATION (Cont.)

stating that the teacher left in good standing and whether the teacher was the subject of any allegation of inappropriate behavior with a student.

Any person employed as a full-time teacher by a school district in Oklahoma for ten (10) or more consecutive years immediately preceding an application for employment as a substitute teacher in the same school district is not required to have a national criminal history record check for as long as that person remains employed for consecutive years by that school. If the substitute teacher wishes to work in another Oklahoma school district, a national criminal history background check will be required.

If the applicant for employment meets all other criteria for employment in this school district, the applicant may be employed on a temporary basis for a maximum of sixty (60) days pending receipt of the national criminal history record check results. The temporary employment of the prospective employee shall terminate after sixty (60) days unless the school district receives the results of the national criminal history records check. The sixty (60) day temporary employment period shall begin on the first day the prospective employee reports for duty at the employing school district. If the applicant is offered permanent employment following the review of the records search, the search fee will/will not be reimbursed in full.

TECHNOLOGY CENTER SCHOOLS ONLY:

The requirement for a national criminal history record check shall not apply to technology center employees hired on a part-time or temporary basis for the instruction of adult students only.

REFERENCE: 70 O.S. §5-142

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS

Teachers are charged with the education of the youth of this state. In order to perform effectively, teachers must demonstrate a belief in the worth and dignity of each human being, recognizing the supreme importance of the pursuit of truth, devotion to excellence, and the nurturing of democratic principles.

In recognition of the magnitude of the responsibility inherent in the teaching process and by virtue of the desire for the respect and confidence of their colleagues, students, parents, and the community; teachers are to be guided in their conduct by commitment to students and the profession.

PRINCIPLE I COMMITMENT TO THE STUDENTS

The teacher must strive to help each student realize his or her potential as a worthy and effective member of society. The teacher must work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the teacher:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning.
2. Shall not unreasonably deny the student access to varying points of view.
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress.
4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety.
5. Shall not intentionally expose the student to embarrassment or disparagement.
6. Shall not on the basis of race, color, creed, sex, national origin, marital status, political or religious beliefs, family, social or cultural background, or sexual orientation, unfairly
 - A. Exclude any student from participation in any program,
 - B. Deny benefits to any students,
 - C. Grant any advantage to any student.

This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.

7. Shall not use professional relationships with students for private advantage.
8. Shall not disclose information about students obtained in the course of professional service, unless disclosure serves a compelling professional purpose and is permitted or required by law.

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)**PRINCIPLE II
COMMITMENT TO THE PROFESSION**

The teaching profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

In order to assure that the quality of the services of the teaching profession meets the expectations of the state and its citizens, the teacher shall exert every effort to raise professional standards, fulfill professional responsibilities with honor and integrity, promote a climate that encourages the exercise of professional judgment, achieve conditions which attract persons worthy of the trust to careers in education, and assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation to the profession, the educator:

1. Shall not in an application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications.
2. Shall not misrepresent his/her professional qualifications.
3. Shall not assist entry into the teaching profession of any person known to be unqualified in respect to character, education, or other relevant attribute.
4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position.
5. Shall not assist an unqualified person in the unauthorized practice of the teaching profession.
6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law.
7. Shall not knowingly make false or malicious statements about a colleague.
8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decision or actions.

PRINCIPLE III

1. Pursuant to the Teacher Due Process Act of 1990, a career teacher may be dismissed or not reemployed for:
 - A. Willful neglect of duty.
 - B. Repeated negligence in performance of duty.
 - C. Mental or physical abuse to a child.

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)

D. Knowing and willful failure to report suspected child abuse or neglect;

E. Incompetency.

~~F.~~ E. Instructional ineffectiveness.

~~G.~~ F. Unsatisfactory teaching performance.

~~H.~~ G. Commission of an act of moral turpitude.

~~I.~~ H. Abandonment of contract,

~~J.~~ I. Conviction of a felony,

~~K.~~ J. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or

~~L.~~ K. Failure to earn required staff development points.

2. A career teacher shall not be subject to dismissal or non-reemployment for items A, B, D, E, and F, above unless and until a written admonishment has been issued in accordance with relevant law.
3. A probationary teacher shall not be subject to dismissal or non-reemployment for inadequate teaching performance unless or until a written admonishment has been issued in accordance with relevant law.
4. Temporary teachers, substitute teachers, adult education teachers, and teachers employed in positions fully funded by private or federal grants shall not be protected by the provisions of the Teacher Due Process Act.
5. A teacher convicted of a felony shall be dismissed or not reemployed unless a presidential or gubernatorial pardon has been issued.
6. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties:
 - A. "Criminal sexual activity" means the commission of an act defined in Section 886 of Title 21 of the Oklahoma Statutes, which is the act of sodomy; and
 - B. "Sexual misconduct" means the soliciting or imposing of criminal sexual activity (70 O.S. §6-101.22).
7. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)

REFERENCE: 70 O.S. §6-101.21, et seq.

NOTE: In accordance with the referenced statutes, a copy of these standards of performance and conduct will be provided to each teacher.

THIS POLICY REQUIRED BY LAW.

**MATERNITY LEAVE
(REGULATIONS)**

The board of education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee’s child. The six (6) weeks of maternity leave shall be immediately following the birth of the school district employee’s child.

Employees who qualify for state paid-maternity leave are entitled to extend the duration of their maternity leave beyond the six (6) weeks provided by this policy if they have sufficient sick leave available to cover the extended duration. Such sick leave may be used for recovery from childbirth, bonding with a newborn, or caring for a newborn. Extended sick leave shall not exceed six (6) weeks unless a licensed medical professional provides written certification recommending additional leave for medical necessity related to the employee’s recovery from childbirth or for the care of the newborn to achieve a combined twelve (12) weeks of leave as addressed in the Family Medical Leave Act (FMLA). FMLA leave shall run concurrently with maternity leave and the paid sick leave extended duration.

Any employee who intends to utilize available sick leave to extend the duration of maternity leave must notify the administration of the school district.

REFERENCE: 70 O.S. §6-104.8

SUPPORT PERSONNEL SUSPENSION, DEMOTION, NONRENEWAL, OR TERMINATION

The Shawnee Board of Education has adopted the following procedure for the suspension, demotion, or termination of support personnel in accordance with Title 70 of Oklahoma Statutes, Sections 6-101.40 through 6-101.47.

For the purpose of this policy, "support employee" means a full-time employee as determined by the standard period of labor which is customarily understood to constitute full-time employment for the type of services performed by the employee who is employed a minimum of one hundred seventy-two days (172) and who provides those services which are not performed by certified teachers, principals, superintendents or administrators and which are necessary for the efficient and satisfactory functioning of a school district. Those support employees who work less than one hundred seventy-two days (172) are not entitled to due process and shall be employed on an at-will basis.

No support employee who has been employed in the school district for more than one year may be suspended, discharged, or nonrenewed except within the provisions of this policy. However, this policy shall not be construed to prevent layoffs or reductions-in-force for lack of funds or work.

When the immediate suspension of a support employee is in the best interest of the school, the superintendent may suspend the employee with or without pay without a hearing. If an employee is suspended for a period exceeding 10 days, the superintendent shall initiate termination proceedings immediately upon the beginning of suspension. However, in a case involving a criminal charge, the suspension may be delayed until the case is adjudicated at trial. Nothing herein shall prevent proceeding against the employee for termination of employment during or after the suspension.

If the district has received notice of felony investigation into a support employee by a law enforcement agency, the employee shall be placed on administrative leave. If the district does not place a non-certified employee on administrative leave during the time such employee is under investigation by law enforcement for a felony; and that employee is convicted of a felony, pleads guilty to a felony, or pleads nolo contendere to a felony at the conclusion of that investigation; the district shall be given a health and safety deficiency by the State Department of Education.

Prior to demotion, termination, or nonrenewal and after any suspension, the support employee shall receive notice of his or her right to a board hearing if so requested. Employees will be notified by certified mail of a superintendent's recommendation to demote or terminate employment, and the support employee must request a hearing by certified mail to the board clerk within 10 working days of said notice, or the employee shall be deemed to have waived his or her right to a hearing.

If a hearing is requested, the hearing shall be conducted at the next succeeding regular meeting of the board if the request is received by the board clerk at least 10 days prior to such meeting. However, a special meeting may be conducted if requested by the employee or at the discretion of the board of education. Such special meeting shall be conducted no sooner than 10 days, nor later than 30 days, after receipt of the hearing request. The decision of the board shall be final.

The procedures of this policy only protect employees who have been employed more than one year immediately preceding adverse employment action and are suspended or discharged during a contractual period of employment or are nonrenewed.

In accordance with Title 70 of the Oklahoma Statutes, Sections 6-101.40 through 6-101.47, the board hereby adopts the following causes for suspension, demotion, termination, or nonrenewal of support personnel:

SUPPORT PERSONNEL, SUSPENSION, DEMOTION, NONRENEWAL OR TERMINATION (Cont.)

1. Leaving workstation without authorization prior to lunch periods or end of workday.
2. Excessive unexcused absenteeism.
3. Chronic absenteeism for any reason.
4. Excessive tardiness.
5. Persistently wasting time or distracting others during working hours.
6. Leaving work area during working hours without proper notification and permission.
7. Falsification of personnel or other records (personal or another employee's records).
8. Possession of weapons on the premises at any time.
9. Removing district property, records, or confidential information from premises without proper authority.
10. Willful abuse, misuse, defacing, or destruction of district property, including tools, equipment, or other property of other employees.
11. Theft or misappropriation of property of employees, students, or of this district.
12. Sabotage.
13. Refusal to follow instructions of supervisor.
14. Refusal or failure to do work assignment.
15. Unauthorized operation of vehicles, machines, tools, or equipment.
16. Threatening, intimidating, coercing, abusing or interfering with employees, supervisors, or students at any time.
17. The making or publishing of false, vicious, or malicious statements concerning any employee, supervisor, students, or the district.
18. Creating or contributing to unsanitary conditions.
19. Practical jokes injurious to employee's or district property.
20. Possession, consumption, or reporting to work under the influence of alcohol, nonprescribed drugs, or controlled substances.
21. Creating disturbances on the premises at any time.
22. Disregard of known safety rules or common safety practices.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)

23. Unsafe operation of motor driven vehicles.
24. Operating machines or equipment without safety devices provided.
25. Participating in or witnessing gambling, lottery, or any other game of chance on district property.
26. Unauthorized distribution of literature, written, or printed matter of any description on district property.
27. Posting or removing notices, signs, or writing in any form on bulletin boards of district property at any time without specific authority of the administration.
28. Poor workmanship.
29. Immoral conduct or indecency including abusive and/or foul language.
30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours.
31. Walking off the job.
32. Continued poor or negative attitude while on the job, including poor relationship with other staff or students.
33. Smoking in unauthorized area or at unauthorized time.
34. Failure to dress appropriately for work assignment.
35. Refusal of job transfer within the district when transfer does not result in demotion.
36. Abuse of rest periods or meal period policies.
37. Inappropriate and/or unauthorized use of the school district's computer network or Internet connections.
38. Insubordination of any kind.
39. Racial discrimination, including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another employee, a student or a visitor. This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.
40. Violation of any district rule or policy.
41. Violation of any administrative rule or order.
42. Failure or inability to perform the essential functions or duties of the assigned position
43. If it is in the best interest of the school district, any support person may be suspended, demoted, or terminated.

Violations of any of the above may lead to the suspension, demotion, or termination of the support employee.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION OR TERMINATION (Cont.)

The school district shall not take disciplinary action against support employees for:

1. Disclosing public information to correct what the support employee reasonably believes evidences a violation of the Oklahoma Constitution or law or a rule promulgated pursuant to law;
2. Reporting a violation of the Oklahoma Constitution or state or federal law; or
3. Taking any of the above action without giving prior notice to the support employee's supervisor or anyone else in the relevant chain of command.

REFERENCE: 70 O.S. §6-101.40, et seq.
Accreditation Standard 210:35-3-86

THIS POLICY REQUIRED BY LAW.

TEACHER TERMINATION PROCEDURES

In accordance with the policy of the board of education, the following procedures shall be followed in terminating the employment of career and probationary teachers.

Whenever the superintendent recommends to the board of education that a teacher employed within this school district be dismissed or not reemployed, the superintendent's written recommendation shall set forth the basis for the recommendation. The recommendation shall include the specific statutory grounds on which a career teacher should be dismissed or not reemployed, or the cause for which a probationary teacher should be dismissed or not reemployed, and shall include the underlying facts supporting the recommendation.

The school district shall provide a copy of the recommendation letter to the State Board of Education if the recommendation includes grounds that could form the basis of criminal charges sufficient to result in the denial or revocation of certification for the following reasons:

1. Abuse, Neglect, Exploitation, or Sexual Abuse of Child as defined by 21 O.S. Section 843.5;
2. Knowingly and willfully failing to report suspected child abuse or neglect of a child in violation of 10A O.S. Section 1-2-101.

Whenever the board of education receives a recommendation for the dismissal or nonreemployment of a teacher, the board or individual designated by the board shall mail, or cause to be mailed, a copy of the recommendation to the teacher, by personal delivery to the teacher with a signed acknowledgement of receipt, or serve the recommendation and notice of hearing by process server. If mailed, such mailing will be by certified mail, restricted delivery, return receipt requested. The notice must specify the statutory grounds - for career teachers - or the cause - for probationary teachers - upon which the recommendation is based and shall include the teacher's right to a hearing before the board and the date, time, and place set by the board for hearing. Such hearing shall be held within the school district no sooner than twenty days nor later than sixty days following the teacher's receipt of notice. The board delegates the superintendent, as its agent, to set a time, date, and place for the hearing after consultation with the board president.

Hearing procedures for teachers shall be as follows:

1. The parties to the hearing are the teacher and the superintendent or designee, and they shall be afforded the following rights at any hearing held pursuant to these regulations:
 - A. The right to be represented.
 - B. The right to present witnesses in person or to present their testimony by interrogatories, affidavits, or depositions if agreed to by the parties. A list of all witnesses and exhibits shall be furnished to the other party at least five (5) days before the hearing.
 - C. The right to cross-examine witnesses.
 - D. The right to testify in his/her own behalf and present evidence and argument on all issues involved.
 - E. The right to have an orderly hearing.
 - F. The right to have an impartial decision based upon the evidence presented.

TEACHER TERMINATION PROCEDURES (Cont.)

2. The board president or, in case of absence, a designee, shall be the presiding officer at the hearing.
3. The hearing shall be convened by the board president who shall state the purpose of the hearing, introduce the parties, and administer the oath to all persons who will testify.
4. Upon the request of either party, the presiding officer may exclude from the hearing room the witnesses not at the time under examination, except that a party to the proceeding and his/her representative shall not be excluded.
5. At the hearing, the burden of proof shall be on the superintendent and the standard of proof shall be by a preponderance of the evidence.
6. The local board of education shall maintain such a record (including a tape or other electronic or digital recording of the hearing and any documents or evidence presented to the board) for two (2) years from the date of the hearing.
7. Informal disposition of any recommendation for dismissal or nonrenewal may be made by written stipulation, agreed settlement, consent order, or default.
8. The order of the procedures shall be:
 - A. Opening statement by the superintendent.
 - B. Opening statement by the teacher.
 - C. Presentation of the superintendent's evidence, followed by cross-examination of witnesses by the teacher.
 - D. Questions by the board members.
 - E. Presentation of the teacher's evidence, followed by cross-examination of witnesses by the superintendent.
 - F. Questions by the board members.
 - G. Presentation of rebuttal and surrebuttal evidence as necessary.
 - H. Closing argument by the superintendent.
 - I. Closing argument by the teacher.
 - J. Deliberation by the board members.
 - K. Vote by the board to accept or reject the superintendent's recommendation and recitation of findings of fact upon which the decision is based.
9. Presentation and consideration of evidence shall abide by the following:

TEACHER TERMINATION PROCEDURES (Cont.)

- A. Only evidence that reasonably relates to the issues before the board, as reflected in the notice to the teacher, should be deemed relevant.
- B. Strict rules of evidence as required by a court of law shall not apply in these hearings.
- C. Rulings on admissibility of evidence will be made by the presiding officer.
- D. Documentary evidence may be received in the form of copies or excerpts.
- E. Documentary evidence presented to the board shall be marked with a distinguishing number or letter such as Teacher's Exhibit #1 or Superintendent's Exhibit #1.
- F. While hearings are open to the public, no questions or statements will be allowed by members of the public attending the hearing except through the parties or their counsel.

The board of education may convene into executive session to deliberate findings of fact. After due consideration of the evidence and testimony presented at the hearing, the board of education shall vote in open meeting whether or not to dismiss or nonreemploy the teacher. The board's decision shall include a recitation of the basic or underlying facts relied upon by the board in reaching its decision. The teacher shall be notified in writing of the board's decision by certified mail, restricted delivery, return receipt requested, or substitute process as authorized by law within ten (10) business days of the hearing. The decision of the board regarding a teacher shall be final and nonappealable.

The board of education must forward hearing information concerning teachers to the State Board of Education on a prescribed form available from the administrative office. The superintendent or designee shall notify the State Board of Education within ten (10) days of the dismissal or nonreemployment of a probationary or career teacher for either criminal sexual activity as defined in 21 O.S. § 886 (sodomy) or sexual misconduct as defined at 70 O.S. § 5-144.

FLAGS

It is the policy of the Shawnee Board of Education that the American flag and the Oklahoma flag will be flown at the school during school hours except in bad weather. An assigned custodian will be responsible for raising and lowering the flags.

Any American flag flown on school premises shall be flown in accordance with 4 U.S.C. §§ 1 and 2 as well as all other provisions in federal law regarding the display of the American flag. Failure to adhere to legal requirements regarding the display of the American flag could lead to disciplinary action.

The school day will begin with a flag salute which shall include the recitation of the Pledge of Allegiance. However, students not wishing to participate in the pledge shall not be required to do so. A notice to this effect will be posted in a conspicuous place in each school building and/or classroom.

Flags representing United States Military branches may also be flown on school premises with the approval of the administration. No other flags shall be flown on school property at any time. In the event other flags are flown on school premises, individuals involved will be directed to remove them from the premises.

REFERENCE: 25 O.S. §91.2
25 O.S. §153
70 O.S. §24-106
Accreditation Standard 210:35-3-5

STUDENTS:ENROLLMENT REQUIREMENTS

It is the policy of the Shawnee Board of Education that children who are at least four (4) years of age but not more than five (5) years of age on or before September 1 and have not attended a public school kindergarten may be enrolled in either a half-day or full-day non-compulsory, early childhood program free of charge. No child shall be enrolled in Kindergarten unless the child has reached five years of age on or before the first day of September of the year the child intends to enroll. No child shall be enrolled in the first grade unless the child will have reached the age of six (6) on or before September 1 of the school year. Age may be verified by a birth certificate, parent's statement, a physician's statement, or previous educational records.

The superintendent or designee will be responsible for the receipt of all applications for admission, the conduct of registration procedures, and for certification that all admission requirements and prerequisites have been properly met by the student. Placement in a specific class or grade level will be based on administrative determination.

All children between the ages of 5 and 21 on or before September 1 who reside within this school district are entitled to attend public school regardless of nationality or citizenship provided other age and residence requirements are met. Maximum age to which students may attend school tuition-free is 21 except that any person between the ages of 21 and 26 may attend school if it was impossible for the person to have finished the twelfth grade before the age of 21. Students over the age of 21 must be able to provide evidence satisfactory to the board of education that he or she was unable to attend school for a definite period or periods of time by reason whereof it was impossible for him or her to complete the 12th grade before reaching the age of 21.

Termination of attendance before graduation from high school or before reaching the age of eighteen may be permitted by mutual consent of the superintendent and the parent, legal custodian, or legal guardian of the student.

A student who has been suspended out-of-school from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in this school district until the terms of the suspension have been met or the time of suspension has expired.

This district shall not provide education services in the regular school setting to any student who has been removed from any public or private school in Oklahoma or any other state until the district determines that the student no longer poses a threat to himself or others.

The district may consider providing alternative educational services such as home-based instruction. If the student is on an individualized education plan (IEP), education services will be provided according to that plan.

Optional: Off-Formula Districts that Allow Students from a Continuous, Out-of-State School District

The district will allow nonresident students from a contiguous, out-of-state school district to enroll in the district as the district does not receive payment of any State Aid funds and the district has a per-pupil expenditure that is above the state average per-pupil expenditure. Any such students enrolled shall not be eligible for State Aid. The district will not receive any funding from the out-of-state school district for the student.

REFERENCE: 70 O.S. §1-114
70 O.S. §5-132
70 O.S. §18-108, §18-111

INTRA-DISTRICT TRANSFERS

Under certain circumstances, Oklahoma law allows students that reside in a school district to transfer from their assigned site to any site within the district, also known as an intra-district transfer. By the first day of January, April, July and October of each year, the board of education shall establish the number of intra-district transfer students the district has the capacity to accept in each grade level for each school site within the district. Once established, the intra-district capacity numbers will be posted in a prominent place on the school district website and shall be reported to the State Department of Education.

An intra-district transfer may be requested at any time in the school year, unless the grade level of the receiving school site has reached capacity. If the capacity at a grade level is insufficient to enroll all eligible students, the school district shall select intra-district transfer students based on the following preferences and then in the order in which the intra-district applications were received:

This policy applies to students who reside within the school district and creates an enrollment preference and reserve capacity for:

1. Students who reside in the school site boundary;
2. Students who attended the school site the prior school year;
3. Siblings of students who are already enrolled at the school site;
4. Children of school district employees who wish to attend a different school site within the school district; and
5. Students who change residence within a school district and who wish to attend the same school site.

An intra-district transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to other school sites within the school district where the student resides to no more than two (2) times per school year. Exceptions to this limit will exist for students in foster care. A student is legally entitled to re-enroll at any time in their school district's site of residence.

Any sibling of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

The child of a school district employee who resides in the school district but wishes to attend a different school site within the school district where the student resides may be granted an intra-district transfer if the student does not meet a basis for denial as listed below.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;

INTRA-DISTRICT TRANSFER (Cont.)

2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means 10 or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students based on the preferences outlined above and then in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students based on the preferences outlined above and then in the order in which the district received the application.

Once granted an intra-district transfer shall automatically continue unless the school district denies the continued transfer for the reasons set forth in items 2 or 3 above.

The school district shall allow students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of a member of the military reserve on activity duty orders provisional eligibility for intra-district transfer regardless of capacity. This provision eligibility will be limited to two (2) military dependents per one hundred (100) enrolled students at the elementary level, four (4) military dependents per one hundred (100) students at the middle school level, and six (6) military dependents per one hundred (100) students at the high school level.

LEGAL REFERENCE: 70 O.S. Section 8-114.

STUDENT TRANSFERS FOR CHILDREN OF ACTIVE-DUTY MILITARY MEMBERS

The school district shall allow the transfer of students who are dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military server on active-duty orders and for whom Oklahoma is the home of record. Transfers will be approved if:

- a. At least one parent of the student has a Department of Defense-issued identification card; and
- b. ~~At least one parent can provide evidence that he or she will be on active duty status or orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation, or a natural disaster requiring the use of orders for more than thirty (30) consecutive days; and~~
- c. The student will be residing with a relative of the student who lives in the receiving school district or who will be living in the receiving school district within six (6) months of the filing of the application for transfer.

A student shall not be precluded from enrollment prior to residency for any of the following:

- a. Having an individualized education program (IEP) or an individualized family service plan under the Individuals with Disabilities Education Act;
- b. Receiving or qualifying for special education courses or services; or
- c. Receiving or qualifying for accommodations or services under the Rehabilitation Act of 1973 (Section 504).

If the enrolling student is transferring with an IEP, an individualized family service plan, or a Section 504 plan, the district shall take the necessary steps including, but not limited to, the transfer of records and any prior evaluations, the performance of reevaluations, if necessary, and meetings to ensure that comparable services are in placed prior to the student's first day of school in the state.

REFERENCE: 70 O.S. §8-103.1

POLICY REQUIRED BY LAW

MEDICATION: ADMINISTERING TO STUDENTS

It is the policy of the Shawnee Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication or if circumstances exist that indicate it is in the best interest of the student that a nonprescribed medication be dispensed to that student, the principal, or the principal's designee, may administer the medication only as follows:

1. Prescription medication must be in a container that indicates the following:
 - A. student's name,
 - B. name and strength of medication,
 - C. dosage and directions for administration,
 - D. name of physician or dentist,
 - E. date and name of pharmacy, and
 - F. whether the child has asthma or other disability which may require immediate dispensation of medication.

The medication must be delivered to the principal's office in person by the parent or guardian of the student unless the medication must be retained by the student for immediate self-administration. The medication will be accompanied by written authorization from the parent, guardian, or person having legal custody that indicates the following:

- A. purpose of the medication,
 - B. time to be administered,
 - C. whether the medication must be retained by student for self-administration,
 - D. termination date for administering the medication, and
 - E. other appropriate information requested by the principal or the principal's designee.
2. Self-administration of inhaled asthma medication by a student for treatment of asthma, ~~or~~ an anaphylaxis medication used to treat anaphylaxis, and the self-administration of replacement pancreatic enzymes by a student for treatment of cystic fibrosis is permitted with written parental authorization. The parent or guardian of the student must also provide a written statement from the physician treating the student that the student has asthma or anaphylaxis and is capable of, and has been instructed in the proper method of, self-administration of medication. Additionally:
 - A. The parent or guardian must provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
 - B. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging, that the school district and its employees and agents shall incur no liability as a result of any injury arising from the self-administration of medication by the student.
 - C. Permission for the self-administration of asthma, ~~or~~ anaphylaxis medication, or replacement cystic fibrosis enzymes is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the above requirements.

MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

D. A student who is permitted to self-administer asthma medication or anaphylaxis medication shall be permitted to possess and use a prescribed inhaler, or anaphylaxis medication, or replacement pancreatic enzyme medication at all times.

E. Definitions:

1. **Medication** for purposes of self-administration, means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label, or an anaphylaxis medication used to treat anaphylaxis, including but not limited to Epinephrine injectors, prescribed by a physician and having an individual label, or replacement pancreatic enzymes prescribed by a physician and having an individual label.
2. **Self-administration** means a student's use of medication pursuant to prescription or written direction from a physician.
3. Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without the written authorization of a parent, legal guardian, or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings and away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies.
4. Nonprescription medication may be administered only with the written request and permission of a parent, guardian, or person having legal custody when other alternatives, such as resting or changing activities, are inappropriate or ineffective. The medication will be administered in accordance with label directions or written instructions from the student's physician.

District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian, or person having legal custody. (This is optional as the law provides "may." If a school board does not want to have this paragraph, this language should be removed).

5. *School District Prescribed Epinephrine Injectors. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional or trained online or in person by the school nurse or a recognized food allergy and anaphylaxis training program in correlation with the State Department of Health's Diabetes Management Annual School Training Program may administer, with parent or guardian permission but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. Only those students who have a waiver of liability executed by a parent or guardian on file with the school district may be administered an Epinephrine injection. A school employee will contact 911 as soon as possible if it is believed that a student is having an anaphylactic reaction. If Epinephrine is administered to a student, a school employee shall contact 911 as soon as possible. The school district shall notify the parent or guardian of any student who experiences a possible allergic reaction as soon as possible.*
6. *School District Prescribed Inhalers. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional may administer an*

inhaler to a student whom the school nurse or trained employee in good faith believes is having respiratory distress. A school employee designated by the superintendent will notify the parent or guardian of a student after the administration of an inhaler.

The district will require annual training for teachers and school employees who are directly responsible for students on the topics of food allergies, recognizing anaphylaxis, and instruction on how to administer Epinephrine. The training school be completed before the school year begins or upon hiring the teacher or school employee. Documentation certifying completion of the required training shall be retained in the personnel file of the teacher or school employee. The training may be provided online or in person by the school nurse or a recognized food allergy and anaphylaxis training program.

The administrator, or administrator's designee, will:

- A. Inform appropriate school personnel of the medication being administered
- B. Keep an accurate record of the administration of the medication
- C. Keep all medication in a locked cabinet except medication retained by a student per physician's order
- D. Return unused prescription medication to the parent or guardian only

The parent, guardian, or person having legal custody of the student is responsible for informing the designated official of any change in the student's health or change in medication.

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

**REFERENCE: 10 O.S. §170.1
59 O.S. §353.1
70 O.S. §1-116, et seq.**

REPORTING SUSPECTED CHILD ABUSE AND/OR NEGLECT

In accordance with Oklahoma law, any person is required to immediately report suspected cases of physical abuse or neglect involving students under the age of eighteen (18) to the statewide toll free hotline of the Department of Human Services and local law enforcement. The statewide DHS hotline number is 1-800-522-3511. Any person having reason to believe that a student age eighteen (18) or older is a victim of abuse or neglect shall immediately report the matter to local law enforcement. The board of education fully supports that requirement and has established this policy to facilitate such reporting.

Every teacher, support person, or other employee of this school district shall immediately report any suspected physical, mental, or sexual abuse or neglect of any school student to the Department of Human Services by telephone. The employee shall also inform the building principal who will advise the superintendent that the report was made using Form FFG-E.

“Child Abuse and Neglect” shall include, but is not limited to:

1. Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;
2. Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;
3. Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;
4. Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;
5. Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;
6. Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;
7. Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;
8. Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;
9. Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;
10. Permitting or consenting the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;
11. Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;
12. Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;

REPORTING SUSPECTED CHILD ABUSE (Cont.)

13. Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;
14. Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes; ~~and~~
15. Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes; and
16. Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.

The reporting obligations under this section are individual, and no employer, supervisor or administrator of a person required to provide information pursuant to this section shall discharge, in any manner discriminate or retaliate against, any such person who in good faith provides such child abuse reports or information, testifies, or is about to testify in any proceeding involving child abuse or neglect; provided, that such person did not perpetrate or inflict such abuse or neglect. Any such employer, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees.

Any person, other than a superintendent or school administrator, who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any superintendent or school administrator who knowingly and willfully fails to promptly report or interferes with the prompt reporting of abuse or neglect shall, upon conviction be guilty of a felony in accordance with 21 O.S. § 593.

Any person participating in good faith and exercising due care in the making of a report or any person who, in good faith and exercising due care, allows access to a child by persons authorized to investigate a report concerning the child shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such participant shall have the same immunity from any liability with respect to participation in any judicial proceeding resulting from such report.

A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.

The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.

Every school employee shall annually sign an attestation acknowledging his or her responsibility to report suspected child abuse or neglect pursuant to state law.

REPORTING SUSPECTED CHILD ABUSE (Cont.)

REFERENCE: 10A O.S. § 1-2-101
10A O.S. § 1-2-104
63 O.S. §1-120 (G)
70 O.S. §§ 1210.162 and 1210.163
Atty. Gen. Op. No. 78-202 (Dec. 28, 1978)

STUDENT CONDUCT

The Shawnee Board of Education believes that an important responsibility of any school system is to teach acceptable social conduct. We believe that such conduct may be taught by example and by providing appropriate incentives. The board also believes that reasonable standards of conduct are to be established and that adherence to those standards insisted upon.

For the purpose of this policy, a student is defined as any person regularly enrolled in an educational program provided by, or approved by, the board of education and carried on in premises owned or controlled by the school district. Students in school buildings, on school grounds, using district property, or attending a district-sanctioned event shall not engage in any of the following:

1. Any conduct, the purpose of which is to obstruct, disrupt, or interfere with teaching, research, service, administrative or disciplinary functions, or any other activity sponsored or approved by the board of education.
2. Physical, emotional, or mental abuse of, or threat of harm to, any person on school owned or controlled property or at any school attended, sponsored, or supervised event or function. This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.
3. Damage, or threat of damage, to property of the school, regardless of the location, or to property of a member of the community or a visitor to the school, when such property is located on school owned, controlled, attended, or supervised premises.
4. Forceful or unauthorized entry into or upon, or occupation of, school district facilities including buildings and grounds.
5. Unlawful use, possession, distribution, sale, or trade of drugs, alcohol, or controlled substances, or any substance or material believed to be drugs, alcohol or controlled substances, or any substance which is capable of causing or producing mood alteration or behavioral changes.
6. Conduct or speech that violates commonly accepted standards of society within the community.
7. Failure to comply with the reasonable and lawful directions of school district officials or law enforcement officers, acting in the performance of their duties, or failure to identify themselves to such officials or officers when directed to do so.
8. Any conduct constituting a breach of any federal, state, or city law or ordinance or duly adopted policy of the board of education.

Any student knowingly violating any of these policies and regulations will be subject to warning, reprimand, probation, suspension, or expulsion in addition to any civil or criminal proceedings or prosecution.

Strong Readers Act: The strong Readers Act ensures that the progression from one grade to the next is at least partially determined by proficiency in reading and that reading instruction and intervention services are implemented to address student reading needs. Students and their parents or legal guardians will be informed of reading progress.

In order to identify students who have a reading deficiency including identifying students with characteristics of dyslexia, each student enrolled in kindergarten, first grade, second grade, and third grade in a public school shall be screened at the beginning, middle, and end of each school year for reading skills. These reading skills shall include, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension. District will utilize an approved screening instrument that meets the requirements under the law.

Beginning in the 2025-2026 school year, the State Board of Education (SBE) will approve screening instruments that meet the criteria provided for by law. Students who provide documented evidence that they meet at least one of the following criteria may be exempt from the screening requirements provided for by law:

1. The student participates in the Oklahoma Alternate Assessment Program (OAAAP) and is taught using alternate methods;
2. The student's primary expressive or receptive communication is sign language;
3. The student's primary form of written or read text is Braille; or
4. The student's primary expressive or receptive language is not English, the student is identified as an English learner using a state-approved identification assessment, and the student has less than one (1) school year of instruction in an English learner program.

If an exemption is granted, evidence of progression toward English language acquisition will be provided with the same frequency as administration of screening instruments.

Students who are administered a screening instrument and are determined not to be meeting grade-level targets shall be provided with a program of reading instruction that is designed to enable students to acquire appropriate grade-level reading skills. The program shall be based on scientific research and align with SBE standards and shall include:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding fluency, vocabulary, and comprehension;
2. If funding is available and it is determined to be necessary, tutorial instruction

outside of regular school hours;

1. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's reading instruction program;
2. High-quality instructional materials grounded in scientifically based reading research; and
3. A means of providing every prekindergarten, kindergarten, first grade, second

grade and third grade student's family access to free online, evidence-based literacy instruction resources to support literacy development at home.

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The parent or legal guardian of a student who is enrolled in kindergarten, first grade, second grade, or third grade and who shows a deficiency in reading, based on the results of the screening instrument administered by the district, shall be notified and the student shall receive an individual reading intervention plan no later than thirty (30) days after the reading deficiency is identified. The reading intervention plan shall be provided in addition to core reading instruction and shall:

1. Describe the research-based reading intervention services that the student will receive to remedy the reading deficiency;
2. Provide explicit and systematic instruction in phonological awareness, decoding,

fluency, vocabulary, and comprehension, as applicable;

1. Monitor each student's reading skills progress throughout the school year and adjust instruction according to the student's needs; and

2. Continue until the student is determined to be meeting grade-level targets in reading based on the results of the screening instruments or assessments administered pursuant to law.

The reading intervention plan for each student identified as having a deficiency in reading shall be developed by a Student Reading Proficiency Team composed of the parent or legal guardian of the student, the teacher assigned to the student who was responsible for reading instruction during that academic year, a teacher who is responsible for reading instruction in the next grade level of the student, and a certified reading specialist, if available.

District shall adopt and implement a strong readers plan with input from administrators, teachers, parents and legal guardians, and a reading specialist, where possible. District shall update its strong readers plan annually taking into consideration all of the requirements prescribed in law as well as the input of school administrators, teachers, parents, and legal guardians, and if possible a reading specialist. Any first-grade, second-grade, or third-grade student who demonstrates proficiency in reading through a grade-level appropriate screening instrument approved pursuant to law shall not require a program of reading instruction or an individual reading intervention plan. Upon demonstration of proficiency, the District shall notify the parent(s) or legal guardian(s) of the student that he or she has satisfied the requirements of the Strong Readers Act. District shall continue to monitor the student in the next successive grade level in order to ensure that he or she maintains proficiency.

Beginning with the 2025-2026 school year, if a third-grade student is identified as having a significant reading deficiency, which means that he or she is not meeting grade-level targets on a screening instrument, district shall provide the student with intensive intervention services for the appropriate amount of the instructional day consistent with the student's individual reading intervention plan and as determined by the Student Reading Proficiency Team. Intensive intervention services shall continue until the student demonstrates proficiency at his or her grade level based on the administration of a screening instrument.

The parent of a student who is determined to have a reading deficiency and is not meeting grade-level reading targets and has been provided a program of reading instruction as provided for by law shall be notified in writing of the following:

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- a. That the student has been identified as having a substantial deficiency in reading;
- a. A description of the services being provided to the student pursuant to law;
- a. A description of the proposed intensive intervention services and supports that will be provided to student and are designed to remediate the identified area of reading deficiency as provided by law;
- a. That a student who is promoted to the fourth grade shall receive supplemental intensive intervention services;
- a. Strategies for parents to use in helping the student succeed in reading proficiency; and
- a. The grade-level performance scores of the student.

No student will be assigned to a grade level based solely on age or other factors constituting social promotion.

A teacher who determines that a student in kindergarten or first through third grade is not reading at grade level by the end of the second quarter of the school year, shall notify the parent or legal guardian of the student's reading level, the program of reading instruction for the student, as required by the Strong Readers Act, and the potential need for summer academy or another program designed to assist students in attaining grade-level reading skills.

Dyslexia Screening: Any student enrolled in kindergarten-third grade in an Oklahoma public school who is assessed through the Strong Readers Act and is not meeting grade-level targets in reading after the beginning-of-the-year assessment shall be screened for dyslexia. Screening may also be requested by a parent or legal guardian, teacher, counselor, speech language pathologist or school psychologist. All process and characteristics of the dyslexia screening shall follow State Department of Education guidelines.

Shawnee Public Schools

Strong Readers Act Policy

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

Progress of Reading Instruction and Proficiency Team

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

1. Sufficient additional in-school instructional time sufficient for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension.
2. If necessary, and funding is available, tutorial instruction after regular school hours, on Saturdays, and during the Summer, however, such instruction may not be counted toward the 180 day or 1080 hour school year required by law.
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills as identified in the student’s program of reading instruction.
4. High-quality instructional materials grounded in scientifically based reading research
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student’s literacy development at home.

A student enrolled in kindergarten, first, second, or third grades who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the research-based reading intervention services the student will receive to remedy the deficiency in reading.
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable.

3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs.
4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

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

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

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

Pending Board Approval



SHAWNEE PUBLIC SCHOOLS

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

JACKIE NOBLE
DIRECTOR OF ACADEMIC SERVICES

Academic Services Board Update 9/15/25

- Enrollment**

PreK - 148	K - 212	1st gr - 241	2nd gr - 218	3rd gr - 212	4th gr - 249	5th gr - 222
6th gr - 219	7th gr - 240	8th gr - 227	9th gr - 268	10th gr - 283	11th gr - 265	12th gr - 255

- NNAT** - The Naglieri Non-Verbal Ability Test is given to all 2nd grade students in September each year as a screening for Gifted and Talented program eligibility. The NNAT test was given to all 2nd graders at all four elementary sites last week. The test is given electronically and takes approximately 20 minutes to complete. We hope to identify several students who can join in our GT services soon!
- Parent/Teacher Conferences** - Parent/Teacher Conferences are scheduled over the next two weeks for all sites. This year we are staggering the dates so that parents can more easily attend conferences if they have students at multiple sites. The schedule for conferences is:

Monday, Sept. 15 and 22 - All four elementary schools (3-6pm)

Tuesday, Sept. 16 and 23 - SMS (3:30-6:30pm)

Thursday, Sept. 18 and 25 - SECC (3-6pm) and SHS (4-7pm)

- Walk, Bike, Roll to School** - October 8th is National Walk To School day, and many of our schools participate in this event. The four elementary sites and our middle school each designate a meeting point for all students to meet and walk to school together. Many staff, parents, community members and volunteers join in each year making this a fun experience for everyone! Join us at any of these five sites if you want to participate.



SHAWNEE PUBLIC SCHOOLS

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MICHELLE WALLACE

DIRECTOR OF COUNSELING
AND COMMUNITY ENGAGEMENT

Board Update: August 4, 2025

- Community Engagement:
 - Ribbon Cuttings:
 - 9/16/25 @ 8:30 for the JTA Tiny House
 - 9/30/25 @ 4:00 Horace Mann - Bond Updates
 - 10/1/25 @ 4:00 Jefferson - Bond Updates
 - 10/2/25 @ 4:00 Will Rogers - Bond Updates
 - October 8, 2025 National Walk, Bike, Roll to School Day
 - Walk before school at each of the 4 elementary schools
 - Starts at 6:45 AM
 - Reach out to Michelle for exact locations
 - All 5th graders in our district and some surrounding schools
 - Meet at Sequoyah at 9:45
 - Walk to KidSpace Park at 10:00
 - Games and fellowship with lunch to follow
- Counseling Department
 - Oklahoma School Counseling Conference
 - 12 counselors attending
 - September 29-30
- Academic Pathways
 - Working with counselors, teachers, and education stakeholders to create Academies with Pathways that meet Shawnee's Portrait of a Graduate
- Individual Career Academic Plan
 - Building a coalition to design best practices for Middle School and High School counselors to ensure Shawnee Students have a post secondary goal according to ICAP



SHAWNEE PUBLIC SCHOOLS

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ALLYSON CLEVELAND
DIRECTOR OF SPECIAL SERVICES

Student Services Board Report - September 15, 2025

- Special Services has processed paper records for 89 new IDEA students during July and August. While Ed Plan did not roll up before the first day of school, case managers did have paper records as a reference for instructional planning and delivery of services.
- The four elementary functional skills classes are up and running. Students are settling in and the few rough spots are beginning to work themselves out.
- The Title IX investigative report is complete and has been reviewed by our legal team. Per policy, the report will be provided to the Claimant and Respondent on or before September 16. These parties have ten days to ask questions or clarify facts before the decision making team will receive the report.



SHAWNEE PUBLIC SCHOOLS

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MATT JOHNSON
DIRECTOR OF OPERATIONS

Operations Board Update – Sept 15, 2025

- Sequoyah Parking / Canopy - The rain put them back a little on the dirt work as well as hitting some soft soil that had to be taken care of, but they should start pouring piers for the canopy and the parking lot in the next several weeks.
- Playground mulch - Mulch was delivered/installed 9-3 at Sequoyah and on 9-10 at Horace Mann. Each Wednesday a different school will get their mulch. Jefferson, Will Rogers, and SECC.
- Tennis - Like Sequoyah, the rain put them back a little on finishing the dirt work. They found an old foundation when they were digging and had to dig that out as well. They too could start pouring cement as early as the end of this week.
- Stucker - MASS Architects are waiting on the comments from the city, but they do not anticipate any issues. The plans will be finalized and sent to Wynn at the end of this week, the first of next week as long as the comments are good. The RFPs will go out shortly after that and we should get bids back at the end of October.
- SECC - Steel and materials should be delivered in the next week to 10 days. Construction should begin in the next week or so.
- SMS - Concrete is being poured the next 2-3 weekends to complete the parking/drive repair
- Will Rogers - Concrete started on the 12th and will be poured for several weeks to get all of their concrete repairs taken care of.
- Union Street Gym - The sidewalk to the stairs on the SW side will be repaired in the next couple of weeks.
- Nutrition has their holiday meals planned and ready to go at each site for Thanksgiving and Christmas.
- Painting - All door frames and some doors that need it will be painted at all 4 elementaries over the next month. They started on the 10th.



SHAWNEE PUBLIC SCHOOLS

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AMANDA JOHNSON
DIRECTOR OF COMMUNICATIONS

Shawnee Public Schools – Communications Department Board Report BOARD UPDATES | September 15, 2025

The Communications Department continues to play a vital role in engaging families, promoting district initiatives, and strengthening our community brand. Here are key highlights of our recent work:

- **Internships:** Two new interns have joined the Communications Department this semester—one from Shawnee High School and one from Oklahoma Baptist University. These internships provide additional support to our team while empowering the next generation of communications professionals with hands-on experience.

Ribbon Cuttings

- **September 16, 2025 – 8:30 AM**
Jim Thorpe Academy outdoor classroom upgrades, made possible by Sovereign Bank.
- **September 30, 2025 – 4:00 PM**
Horace Mann Elementary renovations, made possible by the 2024 Bond.
- **October 1, 2025 – 4:00 PM**
Jefferson Elementary renovations, made possible by the 2024 Bond.
- **October 2, 2025 – 4:00 PM**
Will Rogers Elementary renovations, made possible by the 2024 Bond.

October Highlights

- **October 3 – Football Pink Out & Jim Thorpe Night**
 - Junior Service League's Kick Off Supper begins at 5:30 PM prior to this game. Finds raised from this event will go toward SHS Senior scholarships.
 - In partnership with the Indian Education Department, an art contest will honor Jim Thorpe's legacy.
- **October 8 – National Walk, Bike, Roll to School Day**
 - Walks before school at all four elementary schools, beginning at 6:45 AM.
 - 5th-grade students from our district and Grove Elementary will meet at Sequoyah at 9:45 AM with a walk to KidSpace Park at 10:00 AM, followed by games, fellowship, and lunch.
- **October 21 – Community Pep Rally & Homecoming Week**
 - Food trucks open at 5:30 PM.
 - Howl Walls will be available for viewing.
 - Pack the Stadium Pep Rally begins at 6:30 PM. Students and StuCo are collaborating to deliver an energetic evening of school spirit.

Ongoing Campaign

- **Paint Shawnee Navy**
In partnership with Sage Brush Designs, local businesses are invited to paint their storefront windows with Shawnee Pride, showcasing community spirit leading up to Homecoming.

Social Media Report (Last Month)

Overall Growth & Engagement

- **Impressions:** 790,588 (↑ 52.4%)
- **Engagements:** 81,010 (↑ 79.5%)
- **Post Link Clicks:** 2,236 (↑ 23.7%)
- **Engagement Rate (per Impression):** 10.2% (↑ 17.7%)

Audience Growth

- **Total Audience:** 21,364 (↑ 1.4%)
- **Net Audience Growth:** 287 (↑ 42.1%)

Platform-Specific Growth

- **Facebook:** +255 followers (↑ 40.1%)
- **Instagram:** +25 followers (↑ 525%)
- **X (Twitter):** +1 follower (↑ 66.7%)



SHAWNEE PUBLIC SCHOOLS

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Proposed Board Meeting Dates

- January 12, 2026
- February 9, 2026
- March 9, 2026
- April 13, 2026
- May 11, 2026
- June 8, 2026
- July 13, 2026
- August 10, 2026
- September 14, 2026
- October 12, 2026
- November 9, 2026
- December 14, 2026

Dr. Jason James
Superintendent
Shawnee Public Schools



Minutes of the Monday, August 4, 2025, Board Meeting

The Board of Education of Independent School District No. 93, Pottawatomie County, met in Regular Session on Monday, August 4, 2025 at the Board of Education - Administration Building, 326 N. Union Ave., Shawnee, OK 74801.

1. Call to Order

A. Roll Call

Attendance Taken at 6:00 PM.

Present: Clif Harden	President
Russ Oliver	1 st Vice President
Kristen Wilson	2 nd Vice President
Jeanne Swinney	Clerk
Turner Bass	Member
Mandy Hillhouse	Member

Absent: Casey White Member

B. Minute of Silence and Invocation

C. Flag Salute

2. Opportunity for Public Comment

Cyndi Berger came forward to speak on 2. Public Comment.

3. Report of the Superintendent

A. Central Office Reports

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

B. Superintendent's Items, Announcements & Recognition

a. Recognitions & Announcements

Dr. James, Superintendent, wanted to give Matt Johnson and Jackie Noble a big shout out for being notified that we were selected for the OEQA Safe Schools Grant. Originally, we thought we would receive \$23,000, but they came back and offered right at \$40,000. Matt reached out to Yonder and purchased the Yonder bags. Training will be provided for staff

regarding the Yonder bags. A phone can be placed in a Yonder bag and the student may have possession of the bag with the phone inside.

Dr. James brought attention to the new bag procedure for home activities. It will be just like attending a Thunder game. There will be medical exemptions for any kind of medical bag. If there is a need to bring in a camera bag or anything out of the ordinary, it will be asked that you visit the high school and get the bag cleared beforehand. If a bag is brought in that is not necessary, you will be asked to place it in your car. Kids will not be allowed to bring in backpacks. Any bag that is allowed in will be searched. September 5th is the home opener and people might want to get to the stadium 15 minutes early to allow for long lines. Kick-off will not be held due to long lines for bags being searched.

August 13th is convocation at the PAAC. Dr James shared that Michelle Wallace has done a fantastic job of getting local businesses to donate door prizes. There is approximately \$2,500 to \$3,000 worth of door prize drawings.

Dr. James shared that approval of the new negotiated agreement, pending ratification, with SACT is on the agenda tonight. Dr. James thanked negotiations on both sides for going so well.

Dr. James stated that students will be able to go to their home ballgames for free this school year. Middle school students can see their principal to get a ticket to a high school game. There will be a fee, they will have to bring their parent, and they will have to follow the bag policy. Students will need to be in good standing to receive a ticket.

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

Motion was made by Turner Bass and seconded by Jeanne Swinney to approve Consent Agenda as presented. Motion carried.

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

Yes: 6, No: 0, Absent: 1

A. Minutes of the June 30th Regular Board Meeting

B. Report of the Chief Financial Officer

a. Treasurer's Report

b. Encumbrance Registers for 25-26FY

LEASE REVENUE BOND FUND (03) ENCUMBRANCES

GENERAL FUND 11 ENCUMBRANCES

BUILDING FUND 21 ENCUMBRANCES

BUILDING BOND FUND 32 ENCUMBRANCES

BUILDING BOND FUND 33 ENCUMBRANCES

BUILDING BOND FUND 34 ENCUMBRANCES

SINKING FUND 41 ENCUMBRANCES

GIFT FUND 81 ENCUMBRANCES
INSURANCE FUND 86 ENCUMBRANCES

c. Public Gifts to Shawnee Public School (Policy BB)

C. Organizations Requesting Sanctioning for the 25-26 SY

- a) Shawnee Swim Booster Club
- b) Shawnee High School Basketball Booster Club
- c) Shawnee High School Volleyball Booster Club
- d) Sequoyah PTO
- e) Will Rogers PTO

D. Agreements:

- a) Walsh Gallegos' Retainer Program
- b) Oklahoma Public School Investment Interlocal Participation
- c) OSSAA Cooperative Agreements w/Pleasant Grove & SMS 25-26 SY

5. Proposed Executive Session to discuss: Personnel Report and Negotiated Agreements

Title 25, Section 307(B)(1)

Title 25, Section 307(B)(2)

A. Vote to convene or not to convene into Executive Session.

Board did not convene to Executive Session.

6. Acknowledge to return to Open Session

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

8. Discussion and vote on Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)

Motion was made by Jeanne Swinney and seconded by Russ Oliver to approve Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover). Motion carried.

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

Yes: 6, No: 0, Absent: 1

9. Board discussion and vote on the 2025-2026 Negotiated Agreement between Shawnee Board of Education and the Shawnee Association of Classroom Teachers pending ratification.

Motion was made by Turner Bass and seconded by Russ Oliver to approve the 2025-2026 Negotiated Agreement between Shawnee Board of Education and the Shawnee Association of Classroom Teachers pending ratification. Motion carried.

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

Yes: 6, No: 0, Absent: 1

10. Board discussion and vote on the 2025-2026 Negotiated Agreement between the Shawnee Board of Education and Shawnee Federation of School Employees pending ratification

Motion was made by Russ Oliver and seconded by Turner Bass to the 2025-2026 Negotiated Agreement between the Shawnee Board of Education and Shawnee Federation

of School Employees pending ratification. Motion carried.

Casey White: Absent, Russ Oliver: Yes, Kristen Wilson: Yes, Mandy Hillhouse: Yes, Clif Harden: Yes, Turner Bass: Yes, Jeanne Swinney: Yes
Yes: 6, No: 0, Absent: 1

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

12. Board member comments and announcements

Mandy Hillhouse and Jeanne Swinney shared that they toured the elementary sites with Dr. James and stated that everything is looking good. Moving back into rooms will take longer so that everything is taken care of. Dr. James said that he is excited to say that we do not have to consider postponing school or we do not have to consider not using some of the rooms.

Clif Harden shared that a legend was lost with the passing of Coach Bobby Brown. Clif stated that he was a Shawnee legend and asked that everyone would keep Coach Brown's family and friends in their thoughts. Mandy Hillhouse state that Coach Brown was still supporting the school and coming to presentations regarding anything with the school. Tristan Wyatt shared that his daughter had reached out and said that they were going to ask in lieu of flowers that a donation be given to Shawnee Athletics.

13. Adjournment

Motion was made by Board President, Clif Harden, to adjourn meeting at 6:12 PM.
Motion was unseconded.

ATTEST: _____ President

Clerk: _____

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

Approved: _____

Secretary: _____

Shawnee Public Schools - Statement of Financial Activity

	General	CooP Funds	Building	Bond Funds	Sinking Funds	Gift Funds	Insurance Funds	Total
Beginning Balance 07/01/2025	\$ 6,977,540.83	\$ (11,084.78)	\$ 3,121,107.94	\$ 2,203,906.81	\$ 750,867.49	\$ 1,147,211.59	\$ 2,033,107.70	\$ 16,222,657.58
								\$ -
Receipts - Local Revenue	\$ 98,146.55	\$ -	\$ 73,280.34	\$ -	\$ 65,452.93	\$ 130,695.86	\$ -	\$ 367,575.68
Receipts - Intermediate Revenue	\$ 13,295.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,295.03
Receipts - State Revenue	\$ 119,584.70	\$ -	\$ 12.46	\$ -	\$ 61.03	\$ -	\$ -	\$ 119,658.19
Receipts - Federal Revenue	\$ 972,853.76	\$ 13,056.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,910.55
Receipts - Misc Revenue/Adjusting Entries	\$ 108.58	\$ -	\$ 300,000.00	\$ 3,846,500.00	\$ 471.00	\$ -	\$ -	\$ 4,147,079.58
Total Receipts	\$ 1,203,988.62	\$ 13,056.79	\$ 373,292.80	\$ 3,846,500.00	\$ 65,984.96	\$ 130,695.86	\$ -	\$ 21,856,176.61
Disbursements - 2024-2025 Checks Paid	\$ 2,786,509.41	\$ -	\$ 133,832.97	\$ -	\$ -	\$ 491.44	\$ 128,607.21	\$ 3,049,441.03
Disbursements - 2025-2026 Checks Paid	\$ 849,292.87		\$ 951,232.39			\$ 302,515.57		\$ 2,103,040.83
Total Disbursements	\$ 3,635,802.28	\$ -	\$ 1,085,065.36	\$ -	\$ -	\$ 303,007.01	\$ 128,607.21	\$ 5,152,481.86
Adjusting Entries - Deposit In Transit								
Adjusting Entries - Interest								
Ending Cash Balance 07/31/2025	\$ 4,545,727.17	\$ 1,972.01	\$ 2,409,335.38	\$ 6,050,406.81	\$ 816,852.45	\$ 974,900.44	\$ 1,904,500.49	\$ 16,703,694.75
Outstanding Checks - FY 25	\$ 1,437,253.01	\$ -	\$ 3,155.00	\$ 193,375.96	\$ -	\$ 1,000.00	\$ -	\$ 506.00
Outstanding Checks - FY 26	\$ 17,329.90	\$ -	\$ 7,706.00	\$ -	\$ -	\$ -	\$ -	\$ 4,297,890.04
Book End Balance (UNAUDITED)	\$ 3,091,144.26	\$ 1,972.01	\$ 2,398,474.38	\$ 5,857,030.85	\$ 816,852.45	\$ 973,900.44	\$ 1,904,500.49	\$ 12,405,298.71

Shawnee Public Schools - Statement of Financial Activity

	General	CooP Funds	Building	Bond Funds	Sinking Funds	Gift Funds	Insurance Funds	Total
Beginning Balance 08/01/2025	\$ 4,545,727.17	\$ 1,972.01	\$ 2,409,335.38	\$ 6,050,406.81	\$ 816,852.45	\$ 974,900.44	\$ 1,904,500.49	\$ 16,703,694.75
								\$ -
Receipts - Local Revenue	\$ 71,443.33	\$ -	\$ 58,705.67	\$ -	\$ 39,189.75	\$ 8,966.44	\$ -	\$ 178,305.19
Receipts - Intermediate Revenue	\$ 19,631.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,631.05
Receipts - State Revenue	\$ 2,207,850.87	\$ -	\$ 7.87	\$ -	\$ 38.54	\$ -	\$ -	\$ 2,207,897.28
Receipts - Federal Revenue	\$ 327,508.74	\$ -	\$ 148,474.94	\$ -	\$ -	\$ -	\$ -	\$ 475,983.68
Receipts - Misc Revenue/Adjusting Entries	\$ -	\$ -	\$ -	\$ 17,048.44	\$ -	\$ 881.40	\$ -	\$ 17,929.84
Total Receipts	\$ 2,626,433.99	\$ -	\$ 207,188.48	\$ 17,048.44	\$ 39,228.29	\$ 9,847.84	\$ -	\$ 19,603,441.79
Disbursements - 2024-2025 Checks Paid	\$ 1,209,947.37	\$ -	\$ 8,868.70	\$ 289,305.41	\$ -	\$ 1,000.00	\$ -	\$ 1,509,121.48
Disbursements - 2025-2026 Checks Paid	\$ 1,040,606.62	\$ -	\$ 164,195.82	\$ 4,092,408.80	\$ -	\$ 5,382.47	\$ 50,000.00	\$ 5,352,593.71
Total Disbursements	\$ 2,250,553.99	\$ -	\$ 173,064.52	\$ 4,381,714.21	\$ -	\$ 6,382.47	\$ 50,000.00	\$ 6,861,715.19
Adjusting Entries - Deposit In Transit								
Adjusting Entries - Interest								
Ending Cash Balance 08/31/2025	\$ 4,921,607.17	\$ 1,972.01	\$ 2,443,459.34	\$ 1,685,741.04	\$ 856,080.74	\$ 978,365.81	\$ 1,854,500.49	\$ 12,741,726.60
Outstanding Checks - FY 25	\$ 243,271.62	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 506.00
Outstanding Checks - FY 26	\$ 271,061.46	\$ -	\$ 95,793.46	\$ -	\$ -	\$ -	\$ 201,954.92	\$ 4,297,890.04
Book End Balance (UNAUDITED)	\$ 4,407,274.09	\$ 1,972.01	\$ 2,347,215.88	\$ 1,685,741.04	\$ 856,080.74	\$ 978,365.81	\$ 1,652,545.57	\$ 8,443,330.56
FY 26 Appropriations	\$ 40,647,236.62	\$ -	\$ 5,204,826.73					
FY 25 Encumbrances	\$ 36,104,717.97		\$ 4,240,302.47					
Estimated FY 26 Fund Balance	<u>\$ 4,542,518.65</u>		<u>\$ 964,524.26</u>					

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): 2024 LR Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
03	2	07/02/2025	39279	HARDESTY TEAM HVAC	HVAC REPAIR JEFFERSON	70,507.00
03	3	07/02/2025	50260	OKIE FREEDOM MECHANICAL LLC	HVAC INSTALLATION MS	59,000.00
03	4	07/02/2025	50770	EFFICIENT HEATING & COOLING LLC	HVAC INSTALLATION WR/SEQ/HM	65,870.00
03	5	07/28/2025	4912	REX PLAYGROUND EQUIPMENT INC	ELEMENTARY PLAYGROUND UPDATES	50,466.00
03	6	07/29/2025	2549	LOCKE SUPPLY	MS FIELDHOUSE REPAIRS	4,500.00
03	7	07/29/2025	51070	Kyle Gorforth	HS Striping and Sealcoating	58,000.00
03	8	07/31/2025	51077	Bob Moore Ford	NEW AG TRUCK	20,916.00
03	9	08/15/2025	34775	PRO ACOUSTICS	UNION STREET GYM BOND PURCHASES	4,710.00
03	10	08/19/2025	50852	WYNN CONSTRUCTION CO, INC	JEFFERSON ELEMENTARY BOND CONSTRUCTION BID PACKAGE	163,378.13
03	11	08/19/2025	50852	WYNN CONSTRUCTION CO, INC	SECC NEW ELEMENTARY BOND PROJECTS	386,877.14
03	12	08/19/2025	50852	WYNN CONSTRUCTION CO, INC	WYNN CONSTRUCTION ELEMENTARY REMODEL - HM	230,256.78
03	13	08/19/2025	50852	WYNN CONSTRUCTION CO, INC	WR RENOVATIONS	194,720.74
03	14	09/02/2025	13214	MILL CREEK CARPET & TILE	CARPET TILE INSTALL SMS	216,221.96
03	15	09/04/2025	51126	L&E Paving & Construction	DISTRICT WIDE CONCRETE WORK	300,000.00
03	16	09/08/2025	51130	TULSA CHRISTIAN BROS PAINTING, LLC	ELEMENTARY REMODELS	37,500.00
03	17	09/12/2025	50852	WYNN CONSTRUCTION CO, INC	WILL ROGERS - DRIVEWAY & CANOPY	745,520.00

Non-Payroll Total:	\$2,608,443.75
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,608,443.75

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 253 - 49999, Fund(s): GEN FUND-FOR OP

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	253	07/01/2025	37705	STORMWIND STUDIOS LLC	TECHNOLOGY TRAINING FOR TECHNICIANS	1,980.00
11	254	07/02/2025	39240	PITSCO EDUCATION	Lottery Grant - Williams	12,720.00
11	255	07/02/2025	32432	CDW GOVERNMENT	Lottery Grant - Williams	2,187.50
11	256	07/02/2025	39214	ARVEST BANK	Pup Pack Fingerprints and Trainings	1,000.00
11	257	07/02/2025	39214	ARVEST BANK	Pup Pack supplies	1,000.00
11	258	07/07/2025	39287	TEC AN INC	CN ABATEMENT CO	3,250.00
11	259	07/07/2025	38092	OKACTE	Farris to Oklahoma Summer Summit	300.00
11	260	07/07/2025	50907	CODEHS INC	Farris - CTE Curriculum	3,675.00
11	261	07/07/2025	37852	EMS LINQ INC	ACADEMIC ENROLLMENT LICENSE FEE	998.10
11	262	07/07/2025	3290	BSN SPORTS, LLC	MADONNA-COACHES GEAR	3,698.42
11	263	07/07/2025	51024	FANNIN MUSICAL PRODUCTIONS, LLC	CRAVEN-BAND SHOW RIGHTS/DESIGN	6,300.00
11	264	07/07/2025	3290	BSN SPORTS, LLC	LEONE-SHOT CLOCK REPLACEMENT BOX	3,999.99
11	265	07/07/2025	39174	STEPHEN N TONEY	MADONNA- FB LOCKER ROOM	600.00
11	266	07/07/2025	38885	SCHOOL SAFE ID LLC	SmartDismissal SECC	1,758.95
11	267	07/07/2025	4788	AMAZON	Academic Office Supplies	500.00
11	268	07/07/2025	50595	Tristan M Wyatt	OUT OF DISTRICT TRAVEL REIMBURSEMENT - CFO	2,000.00
11	269	07/07/2025	39214	ARVEST BANK	OUT OF DISTRICT TRAVEL	2,000.00
11	270	07/08/2025	39214	ARVEST BANK	JOURNALS	869.62
11	271	07/08/2025	38092	OKACTE	Oklahoma Summit Conference - Stanton	290.00
11	272	07/08/2025	50690	Lynda Gayle Stanton	Travel - Summit Conference (Stanton)	254.00
11	273	07/08/2025	39214	ARVEST BANK	Summit Conferene Hotel (Stanton)	589.60
11	274	07/09/2025	3290	BSN SPORTS, LLC	SOFTBALL GEAR	6,961.53
11	275	07/09/2025	39214	ARVEST BANK	Ag teachers Hotel for State Summit Conference	220.00
11	276	07/09/2025	39214	ARVEST BANK	State Summit registration (Setzer / Hall)	504.00
11	277	07/14/2025	38092	OKACTE	Summit Conference (Jones)	290.00
11	278	07/14/2025	38092	OKACTE	Career Tech Summit Registration (Williams)	325.00
11	279	07/14/2025	38092	OKACTE	Required CareerTech Summit (T Johnson)	300.00
11	280	07/14/2025	32200	CEV MULTIMEDIA LTD	Curriculum	2,750.00
11	281	07/14/2025	39214	ARVEST BANK	Summit Hotel Rooms (T Johnson)	310.13
11	282	07/15/2025	51057	Yondr Inc	YONDR BAGS FOR SITES	39,243.75
11	283	07/15/2025	50014	OnDemand Restaurant Service llc	PARTS, REFRIGERATION, AND APPLIANCE REPAIR	30,000.00
11	284	07/15/2025	51060	BANCFIRST TRUST & INVESTMENT MGMT	YEARLY LEASE PURCHASE BOND FEES	6,000.00

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11	285	07/15/2025	39214	ARVEST BANK	OFFICE SUPPLIES/FOOD/ALLEGERY/MISC	13,750.00
11	286	07/15/2025	51055	AMIRA LEARNING INC	Amira (Tutor and Instruct)	18,312.50
11	287	07/15/2025	10651	THOMPSON SCHOOL BOOK DEPOSITORY	Stemscopes	2,000.00
11	288	07/15/2025	39214	ARVEST BANK	AMAZON PRIME RENEWAL	3,800.00
11	289	07/15/2025	39214	ARVEST BANK	CONFERENCES	6,600.00
11	290	07/15/2025	39214	ARVEST BANK	KE2	800.00
11	291	07/15/2025	39214	ARVEST BANK	PRINTERS	4,500.00
11	292	07/15/2025	39214	ARVEST BANK	SNA MEMBERSHIPS	3,744.00
11	293	07/15/2025	39214	ARVEST BANK	MEMBERSHIP CACFP	75.00
11	294	07/15/2025	39214	ARVEST BANK	SIGNAGE	500.00
11	295	07/15/2025	39214	ARVEST BANK	PRINTING	2,000.00
11	296	07/15/2025	50020	AUTO-CLOR SERVICES	CHEMICALS AND SUPPLIES	20,000.00
11	297	07/15/2025	3357	BEN E. KEITH CO. OF OK	FOOD PURCHASES	250,000.00
11	298	07/15/2025	37452	TTOWNBROWN LLC	PEST CONTROL	4,860.00
11	300	07/15/2025	39985	City Grease Trap Service	CLEAN DRAINS	7,040.00
11	301	07/15/2025	38138	REPUBLIC BUSINESS CREDIT, LLC	FOOD PURCHASES	74,000.00
11	302	07/15/2025	10577	EUREKA WATER CO.	WATER SERVICE	500.00
11	303	07/15/2025	50745	FreshPoint	PRODUCE--FRUITS & VEGETABLES	100,000.00
11	304	07/15/2025	50743	GREASEBUSTERS OF OKLAHOMA CITY	CLEAN HOOD VENTS	4,775.00
11	305	07/15/2025	36909	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE RENEWAL/SERVICES	9,500.00
11	306	07/15/2025	36909	HEARTLAND PAYMENT SYSTEMS, INC	POS EQUIPMENT/MENU BOARDS	10,000.00
11	307	07/15/2025	767	HILAND DAIRY	DAIRY PURCHASES	235,000.03
11	308	07/15/2025	40944	Julia Ann Jesseph	MILEAGE/MISC EXPENSES	2,000.00
11	309	07/15/2025	51058	OCEAN SPRAY CRANBERRIES, INC	JUICE & CRANBERRIES	40,000.00
11	310	07/15/2025	12826	OK DHS FINANCE REVENUE PROCESS	COMMODITY ASSESSMENT FEE	7,500.00
11	311	07/15/2025	50424	OKC FOOD HUB INC	PRODUCE--FRUITS & VEGETABLES	23,771.60
11	312	07/15/2025	1090	OKLA STATE DEPT OF HEALTH	LICENSE FEES	1,000.00
11	313	07/15/2025	3284	OSWALT RESTAURANT SUPPLY	SMALL EQUIPMENT	6,000.00
11	314	07/15/2025	50742	SOUTH CENTRAL INDUSTRIES INC	PAPER GOODS/CHEMICALS	30,000.00
11	315	07/15/2025	2280	SYSCO BUSINESS SERVICES	FOOD PURCHASES	587,722.42
11	316	07/15/2025	38605	Tasty Brands	FOOD PURCHASES	25,000.00
11	317	07/15/2025	51059	LYNSEY HURST	CNP STUDENT REFUND REQUEST	49.75
11	318	07/15/2025	40021	SNA of OK	LEADERSHIP CONFERENCE	3,500.00
11	319	07/15/2025	97	AT&T - BASIC SERVICE	DISTRICT PHONE & INTERNET SERVICE	20,000.00
11	320	07/16/2025	50320	RICH CHICKS	FOOD PURCHASES	80,000.00
11	321	07/16/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	POLICY SERVICE- ADDITIONALSERVICE	7,500.00
11	322	07/16/2025	51061	RESPONSIVE LEARNING, LP	TLE PRINCIPAL TRAININGS	2,000.00

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11	323	07/16/2025	39214	ARVEST BANK	COMMUNICATIONS SUPPLIES	5,000.00
11	324	07/21/2025	40994	TEAM CLINIC MANG PART LLC	MEDICAL DIRECTORSHIP FEE	6,050.00
11	325	07/22/2025	34940	Jessica N Burdine	Project Respect Scholarship - Summer 25	2,459.88
11	326	07/23/2025	39214	ARVEST BANK	INDIAN ED SUPPLIES	1,500.00
11	327	07/23/2025	4788	AMAZON	INDIAN ED SUPPLIES	1,000.00
11	328	07/23/2025	35705	STAPLES BUSINESS ADVANTAGE	INDIAN ED SUPPLIES	1,000.00
11	329	07/23/2025	1353	OASIS	MEMBERSHIP DUES	1,500.00
11	330	07/23/2025	1146	DEMCO INC	IMPACT AID FORMS	600.00
11	331	07/23/2025	50014	OnDemand Restaurant Service llc	PARTS, REFRIGERATION, REPAIRS	16,276.96
11	332	07/23/2025	50014	OnDemand Restaurant Service llc	PREVENTIV MAINTENANCE	22,800.00
11	333	07/23/2025	35988	AJG INC	NEWLINE BRACKETS FOR HM & JEFF	900.00
11	334	07/23/2025	38092	OKACTE	Summit Conference (S Johnson)	292.00
11	335	07/23/2025	39214	ARVEST BANK	Flight Simulator - AERO Grant	5,500.00
11	336	07/23/2025	39214	ARVEST BANK	Modular Flight Simulator - AERO Grant	760.00
11	337	07/23/2025	39214	ARVEST BANK	TShirts - AERO Grant	600.00
11	338	07/23/2025	39214	ARVEST BANK	Transportation / Travel - AERO Grant	240.00
11	339	07/23/2025	4788	AMAZON	SUPPLIES	1,000.00
11	340	07/23/2025	39214	ARVEST BANK	SUPPLIES 25-26	500.00
11	341	07/23/2025	38194	VERIZON WIRELESS	HOT SPOT FOR SUPERINTENDENT	750.00
11	342	07/24/2025	50973	RON CLARK ACADEMY, INC	RCA HOUSE POINTS APP	1,800.00
11	343	07/24/2025	38092	OKACTE	Summer Summit - Ford	115.00
11	344	07/24/2025	39214	ARVEST BANK	Summit Conference Hotel (Ford)	750.00
11	345	07/24/2025	39214	ARVEST BANK	Summer Summit Travel (Ford)	254.00
11	346	07/28/2025	36959	TANNER RIPPEE	KENDRA BUTLER/THEATRE	1,000.00
11	347	07/28/2025	39214	ARVEST BANK	OFFICE SUPPLIES	200.00
11	348	07/29/2025	39214	ARVEST BANK	PRICE- TEAM/MEET MANAGER (SWIM)	800.00
11	350	07/29/2025	4788	AMAZON	Pup Pack	1,500.00
11	351	07/29/2025	862	OKLAHOMA BAPTIST UNIVERSITY	OBU SCHOLARSHIP PLAN FEES	24,000.00
11	352	07/29/2025	4330	RODS PEST CONTROL INC	PEST CONTROL BUS BARN TRANSP	350.00
11	353	07/29/2025	85	SHAWNEE OFFICE SYSTEMS INC	COPIER MACHINES	29,950.00
11	354	07/29/2025	39214	ARVEST BANK	SMS GENERAL-Open PO for supplies	500.00
11	355	07/29/2025	4788	AMAZON	SMS GENERAL-Open PO for supplies	1,500.00
11	356	07/29/2025	50463	RULING OUR EXPERIENCES, INC (ROX)	SMS GENERAL-Open PO for training	3,000.00
11	357	07/29/2025	37330	TEKK INTERNATIIONAL	SMS GENERAL-Open PO for radios/communications	1,142.00
11	358	07/29/2025	51072	Go for Public Education	TAX CREDIT SOFTWARE	10,000.00
11	359	07/31/2025	50174	ADIRA LLC	OKLAHOMA CYBER SECURITY REIMBURSEMENT GRANT	7,260.00

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11	360	07/31/2025	10733	OKLAHOMA ASBO	Fall 2025 Conference	1,250.00
11	361	07/31/2025	39214	ARVEST BANK	Classroom supplies and materials	2,500.00
11	362	08/04/2025	50308	ERIC WILLIAMS MUSIC SERVICES	GRAVES/HS CHOIR	2,000.00
11	363	08/04/2025	39214	ARVEST BANK	GRAVES/HS CHOIR-MUSIC FROM PENDERS	500.00
11	364	08/04/2025	4788	AMAZON	New Teacher books	1,095.50
11	365	08/04/2025	50866	ENERGYCAP, LLC	ENERGY MANAGEMENT SOFTWARE	3,798.31
11	366	08/04/2025	4788	AMAZON	JTA building emergency kits	1,299.40
11	367	08/04/2025	39214	ARVEST BANK	JTA Building supplies	200.00
11	368	08/04/2025	4788	AMAZON	Freshman Orientation Supplies	91.38
11	369	08/04/2025	40199	SEMINOLE STATE COLLEGE	TEXTBOOKS-SSC EARLY COLLEGE PROGRAM	9,550.05
11	370	08/04/2025	4788	AMAZON	FELLOWES POWERSHRED PAPER SHREDDER	925.11
11	371	08/04/2025	4788	AMAZON	SMS C Pennington-Laminating film	803.20
11	372	08/04/2025	10661	SCHOOL SPECIALTY LLC	SMS GENERAL-Cherity Pennington, Paper	422.43
11	373	08/04/2025	40433	AMBER D DERK	WELCOME BACK SIGNS WR-145	130.00
11	374	08/05/2025	38607	PROPIO LANGUAGE SERVICES	Translation Services for District	500.00
11	375	08/06/2025	38885	SCHOOL SAFE ID LLC	Kiosk - SHS	1,029.98
11	376	08/08/2025	51055	AMIRA LEARNING INC	PD	2,890.00
11	377	08/08/2025	39214	ARVEST BANK	Food Science	3,000.00
11	378	08/08/2025	51054	PATRICIA FORD	CONTRACT SALARY	10,000.00
11	379	08/08/2025	10608	DEMCO PRINTING INC	ENVELOPES SPED	400.00
11	380	08/08/2025	11582	NEW IDEAS PRINTING	SIGNS	500.00
11	381	08/08/2025	4788	AMAZON	Personnel Office Supplies	500.00
11	382	08/08/2025	35705	STAPLES BUSINESS ADVANTAGE	Personnel Office Supplies	500.00
11	383	08/08/2025	3290	BSN SPORTS, LLC	JASON MADONNA/HS FOOTBALL SUPPLIES	1,950.00
11	384	08/08/2025	39214	ARVEST BANK	TEACHER BUILDING SUPPLIES	1,000.00
11	385	08/08/2025	4788	AMAZON	BUILDING SUPPLIES	1,000.00
11	386	08/08/2025	39214	ARVEST BANK	KE2 THERM TEMP MONITOR RENEWAL	124.00
11	388	08/08/2025	51082	GOLD CREEK FOODS	CHICKEN PURCHASES	21,000.00
11	389	08/08/2025	32176	GOVCONNECTION, INC DBA	Xerox C235 Toner	485.00
11	390	08/08/2025	39214	ARVEST BANK	Schools Supplies	2,000.00
11	391	08/08/2025	39214	ARVEST BANK	Curriculum	3,000.00
11	392	08/08/2025	50727	Christopher N Hall	Reimbursement for Travel-Meals	208.03
11	393	08/08/2025	50737	Rosco T Setzer	Meal Reimbursement	208.03
11	394	08/08/2025	4044	JAMES SUPPLIES & RENTALS, INC	Shop Supplies	2,000.00
11	395	08/08/2025	39214	ARVEST BANK	Shop Supplies	2,000.00
11	396	08/11/2025	4788	AMAZON	PURCHASE ITEMS FOR CLASSROOM AND OFFICE	1,500.00
11	397	08/11/2025	39214	ARVEST BANK	SHS PARKING STICKERS	200.00
11	398	08/11/2025	39214	ARVEST BANK	McKinney Vento Supplies	1,000.00

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11	399	08/11/2025	72	QUILL LLC	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	500.00
11	400	08/11/2025	1112	OKLA SEC SCHOOL ACT ASSOC	KENDRA BUTLER/HS THEATRE	75.00
11	401	08/11/2025	1231	GREAT PLAINS GRAPHICS	TYLER HARRISON/HS BOYS TENNIS	301.75
11	403	08/11/2025	50014	OnDemand Restaurant Service llc	REFRIGERATION REPAIR AND PARTS	6,476.34
11	404	08/11/2025	35705	STAPLES BUSINESS ADVANTAGE	SMS GENERAL Open PO for supplies	1,000.00
11	405	08/11/2025	39214	ARVEST BANK	Truck Equipment	1,500.00
11	406	08/12/2025	63	NEW READERS PRESS	Journalism	553.50
11	407	08/12/2025	50453	Jarris W Kentle	Project Respect Fall Scholarship	5,387.67
11	408	08/12/2025	39214	ARVEST BANK	Amira Training Location	60.00
11	409	08/12/2025	3424	Kerri Denise Kania	TRAVEL REIMBURSEMENT TRAINING	300.00
11	410	08/13/2025	35375	KENNETH WILSON	VINYL WALL PIECES WR-145	200.00
11	411	08/13/2025	4788	AMAZON	Project Respect - Supplies	196.46
11	412	08/13/2025	50727	Christopher N Hall	Summit Travel	53.04
11	413	08/13/2025	50737	Rosco T Setzer	Summit Travel	79.29
11	414	08/13/2025	4788	AMAZON	CLASS SUPPLIES	500.00
11	415	08/14/2025	84	CHERRYROAD MEDIA INC	DAILY PAPER & DISTRICT ADS	4,000.00
11	416	08/15/2025	34940	Jessica N Burdine	Project Respect Fall Scholarship	3,660.00
11	417	08/15/2025	32176	GOVCONNECTION, INC DBA	Headphones	10,500.00
11	418	08/15/2025	34272	CATAPULT LEARNING WEST	Literacy First Training	64,717.50
11	419	08/18/2025	4827	OKLAHOMA CHORAL DIRECTOR ASSOC	GRAVES/HS CHOIR	315.00
11	420	08/18/2025	39214	ARVEST BANK	GRAVES/HS CHOIR	600.00
11	421	08/18/2025	4788	AMAZON	GRAVES/HS CHOIR	150.00
11	422	08/18/2025	50880	PERFORMANCE HEALTH HOLDINGS, INC	K. WENDELBERGER/ATHLETIC TRAINER	1,256.94
11	424	08/18/2025	4788	AMAZON	KFarris-SMS	750.00
11	425	08/18/2025	39214	ARVEST BANK	Classroom supplies	750.00
11	426	08/18/2025	39214	ARVEST BANK	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	1,000.00
11	427	08/18/2025	4788	AMAZON	BACK TO SCHOOL SUPPLIES	600.00
11	428	08/18/2025	44	FOLLETT CONTENT SOLUTIONS LLC	SMS-Fund 11-Cherity Pennington -Library Materials	554.89
11	429	08/18/2025	35695	SEON SYSTEMS SALES INC	VIDEO ON BUSES	4,000.00
11	430	08/19/2025	39395	PLANBOOK TEACHERS INNOVATIONS INC	PLANBOOK SERVICE	144.00
11	431	08/19/2025	32200	CEV MULTIMEDIA LTD	iCEV	29,205.05
11	432	08/19/2025	40217	PEARSON ASSESSMENT	NNAT	1,848.00
11	433	08/19/2025	51106	ADVANCED COPIER SYSTEMS, LLC	COPIER / MAINT	20,000.00
11	435	08/19/2025	37751	LAMINATING & BINDING SOLUTIONS INC	LAMINATING FILM-LIBRARY	375.00
11	436	08/19/2025	39214	ARVEST BANK	NOTARY FOR GINNY COONS	100.00
11	437	08/19/2025	11	BANCFIRST INSURANCE SERVICES INC	NOTARY BOND/STAMP FOR GINNY COONS	107.00

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11	438	08/19/2025	4788	AMAZON	SERENA NEELY T.O.Y WR-145	500.00
11	439	08/19/2025	4788	AMAZON	SMS Gen 11-Open PO for art supplies J. Thomasson	500.00
11	440	08/19/2025	39214	ARVEST BANK	SRA Supplies - HM	1,000.00
11	441	08/19/2025	39214	ARVEST BANK	SRA Supplies - Jeff	1,000.00
11	442	08/19/2025	39214	ARVEST BANK	SRA Supplies - Seq	1,000.00
11	443	08/19/2025	39214	ARVEST BANK	SRA Supplies - WR	1,000.00
11	444	08/19/2025	10632	MUNICIPAL ACCOUNTING SYSTEMS	DOCUMENT MANAGEMENT/FIXED ASSETS	6,291.42
11	445	08/20/2025	35691	CHICKASAW PERSONAL COMMUNICATIONS	Replace Repeater damaged by Lightning	8,614.50
11	446	08/16/2025	50253	ESS SOUTH CENTRAL, LLC	SUB TEACHER PAY GROUP	330,000.00
11	447	08/21/2025	32176	GOVCONNECTION, INC DBA	PRINTERS HM AND SMS	798.00
11	448	08/21/2025	51099	HOWIES HOCKEY INC	K. WENDELBERGER/ATHLETIC TRAINER	960.00
11	449	08/21/2025	3290	BSN SPORTS, LLC	AD- BB BACKBOARD PADDING	600.00
11	450	08/21/2025	99	SPARKS HEAT AND AIR INC	REFRIGERATION REPAIR AND PARTS	13,120.00
11	451	08/21/2025	39214	ARVEST BANK	STEM Materials for SPS Kids Club Horace Mann	100.00
11	452	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club Jefferson Aug/Sept	100.00
11	453	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club Sequoyah Aug/Sept	100.00
11	454	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club WR August, September	100.00
11	455	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club HM Aug/Sept	100.00
11	456	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club Jeff Aug/Sept	100.00
11	457	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club Seq Aug/Sept	150.00
11	458	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club WR Aug/Sept	150.00
11	459	08/21/2025	4788	AMAZON	Classroom Supplies	750.00
11	460	08/21/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	2025 Educational Leadership Golf	250.00
11	461	08/21/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	2025 Educational Leadership Conf - Dominguez	725.00
11	462	08/21/2025	4788	AMAZON	GT - Totes	248.96
11	463	08/25/2025	11360	SHAWNEE CHILD NUTRITION SERVICES	PUPPACK MEALS	20,000.00
11	464	08/25/2025	51103	Blayke L Brower	FY26 Fall Project Respect Scholarship	7,057.18
11	466	08/26/2025	2152	OKLA COUNCIL FOR INDIAN EDUCATION	CHALLENGE BOWL	275.00
11	467	08/26/2025	39214	ARVEST BANK	12 month subscription to Plan Book	36.00
11	468	08/26/2025	50880	PERFORMANCE HEALTH HOLDINGS, INC	K. WENDELBERGER/ATHLETIC TRAINER	217.55

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11	469	08/26/2025	1353	OASIS	OASIS CONF 2025	750.00
11	470	08/26/2025	39214	ARVEST BANK	OASIS CONF HOTEL	546.96
11	471	08/26/2025	35011	Graham M Primeaux	TRAVEL OASIS	226.42
11	472	08/26/2025	39347	Brandee Rene Kinnamon	TRAVEL OASIS	226.42
11	473	08/26/2025	39214	ARVEST BANK	LODGING & FLIGHT NIEA	1,100.00
11	474	08/26/2025	818	NATIONAL INDIAN EDUCATION ASSN	NIEA 2025 CONF	775.00
11	475	08/26/2025	35011	Graham M Primeaux	TRAVEL NIEA	284.96
11	476	08/26/2025	51111	OCCTCA	STAPLETON-LICKLIDER/TRACK-CROSS COUNTRY	190.00
11	477	08/26/2025	35375	KENNETH WILSON	CO Name Tags & Name Plates	300.00
11	478	08/26/2025	10608	DEMCO PRINTING INC	Purchase envelopes with school Logo	92.50
11	479	08/26/2025	39214	ARVEST BANK	TRASH CAN LIDS SHS	150.00
11	480	08/26/2025	38458	MY ASSET TAG DBA SMARTSIGN	Title 1 tags	930.00
11	481	08/27/2025	51119	3RD MILLENNIUM CLASSROOMS	Curriculum - Cindy Bartley	4,200.00
11	482	08/27/2025	4788	AMAZON	ALLOCATED FUNDS LIBRARY	276.70
11	483	08/28/2025	895	ARCHWAY	ALG 1 books	1,075.20
11	484	08/28/2025	51123	KATELYN HADDEN	INTERNSHIP-COMMUNICATIONS	7,500.00
11	486	08/28/2025	51124	UNIFORMS TODAY LLC	Student blazers (4)	276.48
11	487	08/29/2025	39046	RUDIS	MCCUNE/WRESTLING	2,250.00
11	488	08/29/2025	32432	CDW GOVERNMENT	15 Chromebooks	3,979.05
11	489	08/29/2025	4788	AMAZON	WORKROOM LAMINATION CARD STOCK ZIPPERBAG	800.00
11	490	08/29/2025	38057	UNI FIRST HOLDINGS INC	LINENS, MOPS AND POTHOLDERS	5,000.00
11	491	08/29/2025	32536	DELL MARKETING L.P.	Dell Desktop for Jefferson	710.81
11	492	08/29/2025	51085	CURTIS RESTAURANT SUPPLY	ICE MAKER WITH BIN & FILTER FOR SEQUOYAH ELEM	5,000.00
11	493	08/29/2025	3284	OSWALT RESTAURANT SUPPLY	ICE BIN FOR MIDDLE SCHOOL	1,528.98
11	494	08/29/2025	4788	AMAZON	Purchase new office chairs	450.00
11	495	08/29/2025	51121	SHELBY BRONSON	CNP STUDENT REFUND REQUEST	362.25
11	496	08/29/2025	2580	GARRETT BOOK COMPANY	SMS Gen 11-Library Books, Cherity Pennington	2,341.39
11	497	08/29/2025	39214	ARVEST BANK	Classroom purchases at Walmart	1,000.00
11	498	08/29/2025	39214	ARVEST BANK	Purchases using Amazon	1,000.00
11	499	08/29/2025	39214	ARVEST BANK	OTHER SUPPLIES	5,000.00
11	500	08/29/2025	10690	OK DEPT OF CAREER & TECH EDUC	New Teacher Academy (Jones)	105.00
11	501	08/29/2025	11964	OKLAHOMA FFA ASSOCIATION	FFA Dues	1,572.00
11	503	09/02/2025	4788	AMAZON	SUPPLIES	1,000.00
11	504	09/02/2025	39214	ARVEST BANK	SUPPLIES	500.00
11	505	09/04/2025	3	ALERT SERVICES	K. WENDELBERGER/ATHLETIC TRAINER	2,070.00
11	506	09/04/2025	50840	SWAY MEDICAL INC	DAX-AD	922.50
11	507	09/04/2025	34115	RIDDELL/ALL AMERICAN SPORTS CORP	MADONNA-FOOTBALL	1,207.30

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	508	09/04/2025	3290	BSN SPORTS, LLC	JEFF SHAFER-BASEBALL EQUIPMENT AND GEAR	365.00
11	509	09/04/2025	39214	ARVEST BANK	TSA Affiliation for Middle School	520.00
11	510	09/04/2025	39214	ARVEST BANK	GRAVES/ HS CHOIR	200.00
11	511	09/04/2025	50014	OnDemand Restaurant Service llc	COMPRESSOR REPLACEMENT WILL ROGERS	1,331.39
11	512	09/04/2025	3525	HOBART CORPORATION	PARTS FOR DISWASHER AT SEQ	188.40
11	513	09/04/2025	39214	ARVEST BANK	STUDENT SUPPLIES, WR-145 ART	150.00
11	514	09/04/2025	4788	AMAZON	OFFICE SUPPLIES	310.00
11	515	09/04/2025	39214	ARVEST BANK	GT - SMS	500.00
11	516	09/04/2025	39214	ARVEST BANK	GT - SHS	500.00
11	517	09/04/2025	39214	ARVEST BANK	OSCA Conference	2,000.00
11	518	09/05/2025	4788	AMAZON	COUNSELING OFFICE SUPPLIES	60.00
11	519	09/05/2025	32716	NCS PEARSON, INC	TEST PROTOCOLS	3,000.00
11	520	09/08/2025	39214	ARVEST BANK	Project Respect - Conference	1,140.00
11	521	09/08/2025	39214	ARVEST BANK	Project Respect - Conference Hotel and Flights	3,500.00
11	522	09/08/2025	50370	Michelle Diane Whitlock	Project Respect - Conference Travel	450.00
11	523	09/08/2025	40738	Kayla J Wilbourn	Project Respect - Conference Travel	250.00
11	525	09/08/2025	39214	ARVEST BANK	LODGING FOR OCIE	1,421.64
11	526	09/08/2025	51125	INTERNATIONAL FOOD SOLUTIONS, INC	FOOD PURCHASES	12,277.58
11	527	09/08/2025	38885	SCHOOL SAFE ID LLC	SAFEID PAPER	182.95
11	528	09/08/2025	50272	DAVENPORT GROUP, INC	VMWARE INCREASE FOR DISTRICT	1,860.00
11	529	09/09/2025	25	CITY OF SHAWNEE	OPERATIONS-RESOURCE OFFICERS	122,715.42
11	530	09/09/2025	31	CCOSA	CCOSA ENERGY EFFICIENCY	6,250.00
11	531	09/10/2025	39214	ARVEST BANK	SHAFER/HS BASEBALL-ELI DAVIS	40.00
11	532	09/10/2025	3290	BSN SPORTS, LLC	CHAD JOHNSON/HS BOYS BASKETBALL	3,600.00
11	533	09/10/2025	12659	OKLAHOMA ARTS INSTITUTE	ART TRAINING	90.00
11	534	09/10/2025	35427	CENGAGE LEARNING INC	Elementary and Middle School Databases	4,406.10
11	535	09/10/2025	51072	Go for Public Education	Tax CREDIT SOFTWARE	15,000.00
11	536	09/10/2025	51019	Jason Michael James	TRAVEL	19,000.00
11	537	09/11/2025	31	CCOSA	New Principal Academy - Cook and Cullen	1,700.00
11	538	09/11/2025	731	ASBO INTERNATIONAL	ASBO INTERNATIONAL MEMBERSHIP	2,000.00
11	539	09/11/2025	39214	ARVEST BANK	OUT OF DISTRICT CONFERENCES	1,500.00
11	540	09/11/2025	36133	APPLE INC	KFarris-SMS	1,708.00
11	541	09/11/2025	39214	ARVEST BANK	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	1,000.00
11	542	09/11/2025	44	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	4,000.00
11	543	09/11/2025	10608	DEMCO PRINTING INC	Business Cards - DH	30.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	544	09/12/2025	4788	AMAZON	CLASS SUPPLIES	469.84
11	545	09/12/2025	1139	HMH RECEIVABLES CO LLC	Writable for Into Literature	1,440.00
11	546	09/12/2025	10577	EUREKA WATER CO.	WATER SERVICE TRANSPORTATION	550.00
Non-Payroll Total:						\$2,808,152.43
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,808,152.43

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
12	1	08/12/2025	39625	EDUSKILLS LLC	ELL - Shawnee	4,400.00
12	2	08/27/2025	39214	ARVEST BANK	ELL - Shawnee	99.99
Non-Payroll Total:						\$4,499.99
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,499.99

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	109	07/01/2025	34116	BURGESS ENGINEERING AND TESTING INC	SECC/SEQ TESTING AND ENGINEERING	15,000.00
21	110	07/07/2025	2610	HOME DEPOT PRO	AUTOSCRUBBERS	16,212.90
21	111	07/08/2025	50094	THE CENTRAL TRUST BANK	Lease payment #3 of 10 for roofs	343,631.28
21	112	07/14/2025	13190	WINKLER O'HEAD DOOR INC	Replace/Repair Overhead doors	15,300.00
21	113	07/14/2025	51056	VETERAN FENCE COMPANY, LLC	Replace Front & Rear Gates	2,239.00
21	114	07/15/2025	35812	MOBILE MINI	STORAGE CONTAINERS	3,000.00
21	115	07/16/2025	39214	ARVEST BANK	CUSTODIAL SUPPLIES/ZACH COWDEN	1,000.00
21	116	07/16/2025	2500	SOUTH CENTRAL INDUSTRIES INC	CUSTODIAL SUPPLIES	1,500.00
21	117	07/16/2025	39214	ARVEST BANK	OPERATIONS SUPPLIES	5,000.00
21	118	07/22/2025	1231	GREAT PLAINS GRAPHICS	TRACTOR IMPLEMENTS	4,304.75
21	119	07/15/2025	33692	FIRST UNITED BANK	JIM THORPE STADIUM SCOREBOARD PAYMENT 2 OF 5	84,000.00
21	120	07/23/2025	13214	MILL CREEK CARPET & TILE	MILL CREEK FLOORING	18,890.75
21	122	07/26/2025	50580	SOVEREIGN BANK	WINDOWS	48,000.00
21	123	07/28/2025	51068	Versateq, LLC	JANITORIAL SUPPLIES	4,882.60
21	124	07/29/2025	38654	BANNER SOLUTIONS	JTA PORTABLE B DOOR HARDWARE	1,032.72
21	125	08/26/2025	36316	PATRICK MARSH DBA	FOOTBALL LIGHTS	900.00
21	126	08/27/2025	39214	ARVEST BANK	OPERATIONS SUPPLIES	5,000.00
21	127	08/27/2025	39214	ARVEST BANK	ICE MACHINE-PAAC	6,045.00
21	128	09/05/2025	51127	Level Up Retail Services	NFC FITNESS CAMPAIGN INSTALLATION	45,000.00
21	129	09/05/2025	51126	L&E Paving & Construction	NFC CONCRETE WORK	25,000.00
21	130	09/09/2025	39279	HARDESTY TEAM HVAC	SECC AC UNIT REPAIR	15,000.00
21	131	09/10/2025	390	JOE ROLLINS HARDWOOD FLOORS, INC	REFINISH MS/PAAC GYM FLOORS	8,000.00
21	132	09/10/2025	40562	UNITED TURF & TRAC	BASEBALL FIELD FIELD WORK	10,000.00
21	133	09/10/2025	36484	B&K LAWN SERVICE LLC-S	ATHLETIC FIELDS	5,000.00
Non-Payroll Total:						\$683,939.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$683,939.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	1	07/01/2025	38651	MASS ARCHITECTS INC	ARCHITECT FEES	684,842.31
33	2	07/02/2025	32432	CDW GOVERNMENT	CHROMEBOOKS E16 & SURPLUS	13,601.00
33	3	07/02/2025	32536	DELL MARKETING L.P.	STAFF DESKTOP & LAPTOP REPLACEMENT	14,163.77
33	4	07/02/2025	32536	DELL MARKETING L.P.	14 ALL-IN-ONES SHS LAB E10	15,849.40
33	5	07/02/2025	32176	GOVCONNECTION, INC DBA	SECC IPAD CASES	868.32
33	6	07/02/2025	10669	UNITED SYSTEMS INC	ARUBA AP LICENSES & BRACKETS	5,618.08
33	7	07/14/2025	32176	GOVCONNECTION, INC DBA	SCANNERS & INK CARTRIDGES	1,859.00
33	8	08/12/2025	38885	SCHOOL SAFE ID LLC	School Safe ID Go Kiosk Kit - SHS East Entrance	1,029.97
33	9	08/26/2025	32536	DELL MARKETING L.P.	Molly's FFE Funds	1,421.61
33	10	08/26/2025	40901	HD SUPPLY FACILITIES MAINT, LTD	REPLACEMENT CUSTODIAL SUPPLIES	2,099.84
33	11	08/29/2025	32536	DELL MARKETING L.P.	Special Computer for Jefferson Elementary	710.80
33	12	08/29/2025	36133	APPLE INC	Apple Charges	4,180.00
33	13	08/29/2025	37654	PIRAINO CONSULTING INC	Newline Cart for Newline board in WR Gym	658.00
33	14	08/29/2025	40790	S2 SOLUTIONS INC	PARTS & REPAIRS	2,000.00
Non-Payroll Total:						\$748,902.10
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$748,902.10

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	07/01/2025	1319	WENGER CORPORATION	BAND SHELVES	1,500.00
34	2	07/02/2025	4788	AMAZON	TECHNOLOGY OFFICE/SUPPLIES	5,000.00
34	3	07/02/2025	35705	STAPLES BUSINESS ADVANTAGE	TECHNOLOGY SUPPLIES	500.00
34	4	07/02/2025	50943	TRAFERA HOLDING, LLC	CHROMEBOXES FOR ENROLLEMENT & TRANSPORTATION	2,802.00
Non-Payroll Total:						\$9,802.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,802.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	07/29/2025	51060	BANCFIRST TRUST & INVESTMENT MGMT	YEARLY LEASE PURCHASE BOND FEES	3,896,462.08
Non-Payroll Total:						\$3,896,462.08
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,896,462.08

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	07/16/2025	33768	UMB BANK, N.A.	INTEREST ON QR28 BONDS 2023	87,000.00
41	2	07/16/2025	33768	UMB BANK, N.A.	QL93 BB SRS 2021	3,587,500.00
Non-Payroll Total:						\$3,674,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,674,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	253	07/01/2025	37705	STORMWIND STUDIOS LLC	TECHNOLOGY TRAINING FOR TECHNICIANS	1,980.00
11	254	07/02/2025	39240	PITSCO EDUCATION	Lottery Grant - Williams	12,720.00
11	255	07/02/2025	32432	CDW GOVERNMENT	Lottery Grant - Williams	2,187.50
11	256	07/02/2025	39214	ARVEST BANK	Pup Pack Fingerprints and Trainings	1,000.00
11	257	07/02/2025	39214	ARVEST BANK	Pup Pack supplies	1,000.00
11	258	07/07/2025	39287	TEC AN INC	CN ABATEMENT CO	3,250.00
11	259	07/07/2025	38092	OKACTE	Farris to Oklahoma Summer Summit	300.00
11	260	07/07/2025	50907	CODEHS INC	Farris - CTE Curriculum	3,675.00
11	261	07/07/2025	37852	EMS LINQ INC	ACADEMIC ENROLLMENT LICENSE FEE	998.10
11	262	07/07/2025	3290	BSN SPORTS, LLC	MADONNA-COACHES GEAR	3,698.42
11	263	07/07/2025	51024	FANNIN MUSICAL PRODUCTIONS, LLC	CRAVEN-BAND SHOW RIGHTS/DESIGN	6,300.00
11	264	07/07/2025	3290	BSN SPORTS, LLC	LEONE-SHOT CLOCK REPLACEMENT BOX	3,999.99
11	265	07/07/2025	39174	STEPHEN N TONEY	MADONNA- FB LOCKER ROOM	600.00
11	266	07/07/2025	38885	SCHOOL SAFE ID LLC	SmartDismissal SECC	1,758.95
11	267	07/07/2025	4788	AMAZON	Academic Office Supplies	500.00
11	268	07/07/2025	50595	Tristan M Wyatt	OUT OF DISTRICT TRAVEL REIMBURSEMENT - CFO	2,000.00
11	269	07/07/2025	39214	ARVEST BANK	OUT OF DISTRICT TRAVEL	2,000.00
11	270	07/08/2025	39214	ARVEST BANK	JOURNALS	869.62
11	271	07/08/2025	38092	OKACTE	Oklahoma Summit Conference - Stanton	290.00
11	272	07/08/2025	50690	Lynda Gayle Stanton	Travel - Summit Conference (Stanton)	254.00
11	273	07/08/2025	39214	ARVEST BANK	Summit Conferene Hotel (Stanton)	589.60
11	274	07/09/2025	3290	BSN SPORTS, LLC	SOFTBALL GEAR	6,961.53
11	275	07/09/2025	39214	ARVEST BANK	Ag teachers Hotel for State Summit Conference	220.00
11	276	07/09/2025	39214	ARVEST BANK	State Summit registration (Setzer / Hall)	504.00
11	277	07/14/2025	38092	OKACTE	Summit Conference (Jones)	290.00
11	278	07/14/2025	38092	OKACTE	Career Tech Summit Registration (Williams)	325.00
11	279	07/14/2025	38092	OKACTE	Required CareerTech Summit (T Johnson)	300.00
11	280	07/14/2025	32200	CEV MULTIMEDIA LTD	Curriculum	2,750.00
11	281	07/14/2025	39214	ARVEST BANK	Summit Hotel Rooms (T Johnson)	310.13
11	282	07/15/2025	51057	Yondr Inc	YONDR BAGS FOR SITES	39,243.75
11	283	07/15/2025	50014	OnDemand Restaurant Service llc	PARTS, REFRIGERATION, AND APPLIANCE REPAIR	30,000.00
11	284	07/15/2025	51060	BANCFIRST TRUST & INVESTMENT MGMT	YEARLY LEASE PURCHASE BOND FEES	6,000.00

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11	285	07/15/2025	39214	ARVEST BANK	OFFICE SUPPLIES/FOOD/ALLEGERY/MISC	13,750.00
11	286	07/15/2025	51055	AMIRA LEARNING INC	Amira (Tutor and Instruct)	18,312.50
11	287	07/15/2025	10651	THOMPSON SCHOOL BOOK DEPOSITORY	Stemscopes	2,000.00
11	288	07/15/2025	39214	ARVEST BANK	AMAZON PRIME RENEWAL	3,800.00
11	289	07/15/2025	39214	ARVEST BANK	CONFERENCES	6,600.00
11	290	07/15/2025	39214	ARVEST BANK	KE2	800.00
11	291	07/15/2025	39214	ARVEST BANK	PRINTERS	4,500.00
11	292	07/15/2025	39214	ARVEST BANK	SNA MEMBERSHIPS	3,744.00
11	293	07/15/2025	39214	ARVEST BANK	MEMBERSHIP CACFP	75.00
11	294	07/15/2025	39214	ARVEST BANK	SIGNAGE	500.00
11	295	07/15/2025	39214	ARVEST BANK	PRINTING	2,000.00
11	296	07/15/2025	50020	AUTO-CLOR SERVICES	CHEMICALS AND SUPPLIES	20,000.00
11	297	07/15/2025	3357	BEN E. KEITH CO. OF OK	FOOD PURCHASES	250,000.00
11	298	07/15/2025	37452	TTOWNBROWN LLC	PEST CONTROL	4,860.00
11	300	07/15/2025	39985	City Grease Trap Service	CLEAN DRAINS	7,040.00
11	301	07/15/2025	38138	REPUBLIC BUSINESS CREDIT, LLC	FOOD PURCHASES	74,000.00
11	302	07/15/2025	10577	EUREKA WATER CO.	WATER SERVICE	500.00
11	303	07/15/2025	50745	FreshPoint	PRODUCE--FRUITS & VEGETABLES	100,000.00
11	304	07/15/2025	50743	GREASEBUSTERS OF OKLAHOMA CITY	CLEAN HOOD VENTS	4,775.00
11	305	07/15/2025	36909	HEARTLAND PAYMENT SYSTEMS, INC	SOFTWARE RENEWAL/SERVICES	9,500.00
11	306	07/15/2025	36909	HEARTLAND PAYMENT SYSTEMS, INC	POS EQUIPMENT/MENU BOARDS	10,000.00
11	307	07/15/2025	767	HILAND DAIRY	DAIRY PURCHASES	235,000.03
11	308	07/15/2025	40944	Julia Ann Jesseph	MILEAGE/MISC EXPENSES	2,000.00
11	309	07/15/2025	51058	OCEAN SPRAY CRANBERRIES, INC	JUICE & CRANBERRIES	40,000.00
11	310	07/15/2025	12826	OK DHS FINANCE REVENUE PROCESS	COMMODITY ASSESSMENT FEE	7,500.00
11	311	07/15/2025	50424	OKC FOOD HUB INC	PRODUCE--FRUITS & VEGETABLES	23,771.60
11	312	07/15/2025	1090	OKLA STATE DEPT OF HEALTH	LICENSE FEES	1,000.00
11	313	07/15/2025	3284	OSWALT RESTAURANT SUPPLY	SMALL EQUIPMENT	6,000.00
11	314	07/15/2025	50742	SOUTH CENTRAL INDUSTRIES INC	PAPER GOODS/CHEMICALS	30,000.00
11	315	07/15/2025	2280	SYSCO BUSINESS SERVICES	FOOD PURCHASES	587,722.42
11	316	07/15/2025	38605	Tasty Brands	FOOD PURCHASES	25,000.00
11	317	07/15/2025	51059	LYNSEY HURST	CNP STUDENT REFUND REQUEST	49.75
11	318	07/15/2025	40021	SNA of OK	LEADERSHIP CONFERENCE	3,500.00
11	319	07/15/2025	97	AT&T - BASIC SERVICE	DISTRICT PHONE & INTERNET SERVICE	20,000.00
11	320	07/16/2025	50320	RICH CHICKS	FOOD PURCHASES	80,000.00
11	321	07/16/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	POLICY SERVICE- ADDITIONALSERVICE	7,500.00
11	322	07/16/2025	51061	RESPONSIVE LEARNING, LP	TLE PRINCIPAL TRAININGS	2,000.00

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11	323	07/16/2025	39214	ARVEST BANK	COMMUNICATIONS SUPPLIES	5,000.00
11	324	07/21/2025	40994	TEAM CLINIC MANG PART LLC	MEDICAL DIRECTORSHIP FEE	6,050.00
11	325	07/22/2025	34940	Jessica N Burdine	Project Respect Scholarship - Summer 25	2,459.88
11	326	07/23/2025	39214	ARVEST BANK	INDIAN ED SUPPLIES	1,500.00
11	327	07/23/2025	4788	AMAZON	INDIAN ED SUPPLIES	1,000.00
11	328	07/23/2025	35705	STAPLES BUSINESS ADVANTAGE	INDIAN ED SUPPLIES	1,000.00
11	329	07/23/2025	1353	OASIS	MEMBERSHIP DUES	1,500.00
11	330	07/23/2025	1146	DEMCO INC	IMPACT AID FORMS	600.00
11	331	07/23/2025	50014	OnDemand Restaurant Service llc	PARTS, REFRIGERATION, REPAIRS	16,276.96
11	332	07/23/2025	50014	OnDemand Restaurant Service llc	PREVENTIV MAINTENANCE	22,800.00
11	333	07/23/2025	35988	AJG INC	NEWLINE BRACKETS FOR HM & JEFF	900.00
11	334	07/23/2025	38092	OKACTE	Summit Conference (S Johnson)	292.00
11	335	07/23/2025	39214	ARVEST BANK	Flight Simulator - AERO Grant	5,500.00
11	336	07/23/2025	39214	ARVEST BANK	Modular Flight Simulator - AERO Grant	760.00
11	337	07/23/2025	39214	ARVEST BANK	TShirts - AERO Grant	600.00
11	338	07/23/2025	39214	ARVEST BANK	Transportation / Travel - AERO Grant	240.00
11	339	07/23/2025	4788	AMAZON	SUPPLIES	1,000.00
11	340	07/23/2025	39214	ARVEST BANK	SUPPLIES 25-26	500.00
11	341	07/23/2025	38194	VERIZON WIRELESS	HOT SPOT FOR SUPERINTENDENT	750.00
11	342	07/24/2025	50973	RON CLARK ACADEMY, INC	RCA HOUSE POINTS APP	1,800.00
11	343	07/24/2025	38092	OKACTE	Summer Summit - Ford	115.00
11	344	07/24/2025	39214	ARVEST BANK	Summit Conference Hotel (Ford)	750.00
11	345	07/24/2025	39214	ARVEST BANK	Summer Summit Travel (Ford)	254.00
11	346	07/28/2025	36959	TANNER RIPPEE	KENDRA BUTLER/THEATRE	1,000.00
11	347	07/28/2025	39214	ARVEST BANK	OFFICE SUPPLIES	200.00
11	348	07/29/2025	39214	ARVEST BANK	PRICE- TEAM/MEET MANAGER (SWIM)	800.00
11	350	07/29/2025	4788	AMAZON	Pup Pack	1,500.00
11	351	07/29/2025	862	OKLAHOMA BAPTIST UNIVERSITY	OBU SCHOLARSHIP PLAN FEES	24,000.00
11	352	07/29/2025	4330	RODS PEST CONTROL INC	PEST CONTROL BUS BARN TRANSP	350.00
11	353	07/29/2025	85	SHAWNEE OFFICE SYSTEMS INC	COPIER MACHINES	29,950.00
11	354	07/29/2025	39214	ARVEST BANK	SMS GENERAL-Open PO for supplies	500.00
11	355	07/29/2025	4788	AMAZON	SMS GENERAL-Open PO for supplies	1,500.00
11	356	07/29/2025	50463	RULING OUR EXPERIENCES, INC (ROX)	SMS GENERAL-Open PO for training	3,000.00
11	357	07/29/2025	37330	TEKK INTERNATIIONAL	SMS GENERAL-Open PO for radios/communications	1,142.00
11	358	07/29/2025	51072	Go for Public Education	TAX CREDIT SOFTWARE	10,000.00
11	359	07/31/2025	50174	ADIRA LLC	OKLAHOMA CYBER SECURITY REIMBURSEMENT GRANT	7,260.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	360	07/31/2025	10733	OKLAHOMA ASBO	Fall 2025 Conference	1,250.00
11	361	07/31/2025	39214	ARVEST BANK	Classroom supplies and materials	2,500.00
11	362	08/04/2025	50308	ERIC WILLIAMS MUSIC SERVICES	GRAVES/HS CHOIR	2,000.00
11	363	08/04/2025	39214	ARVEST BANK	GRAVES/HS CHOIR-MUSIC FROM PENDERS	500.00
11	364	08/04/2025	4788	AMAZON	New Teacher books	1,095.50
11	365	08/04/2025	50866	ENERGYCAP, LLC	ENERGY MANAGEMENT SOFTWARE	3,798.31
11	366	08/04/2025	4788	AMAZON	JTA building emergency kits	1,299.40
11	367	08/04/2025	39214	ARVEST BANK	JTA Building supplies	200.00
11	368	08/04/2025	4788	AMAZON	Freshman Orientation Supplies	91.38
11	369	08/04/2025	40199	SEMINOLE STATE COLLEGE	TEXTBOOKS-SSC EARLY COLLEGE PROGRAM	9,550.05
11	370	08/04/2025	4788	AMAZON	FELLOWES POWERSHRED PAPER SHREDDER	925.11
11	371	08/04/2025	4788	AMAZON	SMS C Pennington-Laminating film	803.20
11	372	08/04/2025	10661	SCHOOL SPECIALTY LLC	SMS GENERAL-Cherity Pennington, Paper	422.43
11	373	08/04/2025	40433	AMBER D DERK	WELCOME BACK SIGNS WR-145	130.00
11	374	08/05/2025	38607	PROPIO LANGUAGE SERVICES	Translation Services for District	500.00
11	375	08/06/2025	38885	SCHOOL SAFE ID LLC	Kiosk - SHS	1,029.98
11	376	08/08/2025	51055	AMIRA LEARNING INC	PD	2,890.00
11	377	08/08/2025	39214	ARVEST BANK	Food Science	3,000.00
11	378	08/08/2025	51054	PATRICIA FORD	CONTRACT SALARY	10,000.00
11	379	08/08/2025	10608	DEMCO PRINTING INC	ENVELOPES SPED	400.00
11	380	08/08/2025	11582	NEW IDEAS PRINTING	SIGNS	500.00
11	381	08/08/2025	4788	AMAZON	Personnel Office Supplies	500.00
11	382	08/08/2025	35705	STAPLES BUSINESS ADVANTAGE	Personnel Office Supplies	500.00
11	383	08/08/2025	3290	BSN SPORTS, LLC	JASON MADONNA/HS FOOTBALL SUPPLIES	1,950.00
11	384	08/08/2025	39214	ARVEST BANK	TEACHER BUILDING SUPPLIES	1,000.00
11	385	08/08/2025	4788	AMAZON	BUILDING SUPPLIES	1,000.00
11	386	08/08/2025	39214	ARVEST BANK	KE2 THERM TEMP MONITOR RENEWAL	124.00
11	388	08/08/2025	51082	GOLD CREEK FOODS	CHICKEN PURCHASES	21,000.00
11	389	08/08/2025	32176	GOVCONNECTION, INC DBA	Xerox C235 Toner	485.00
11	390	08/08/2025	39214	ARVEST BANK	Schools Supplies	2,000.00
11	391	08/08/2025	39214	ARVEST BANK	Curriculum	3,000.00
11	392	08/08/2025	50727	Christopher N Hall	Reimbursement for Travel-Meals	208.03
11	393	08/08/2025	50737	Rosco T Setzer	Meal Reimbursement	208.03
11	394	08/08/2025	4044	JAMES SUPPLIES & RENTALS, INC	Shop Supplies	2,000.00
11	395	08/08/2025	39214	ARVEST BANK	Shop Supplies	2,000.00
11	396	08/11/2025	4788	AMAZON	PURCHASE ITEMS FOR CLASSROOM AND OFFICE	1,500.00
11	397	08/11/2025	39214	ARVEST BANK	SHS PARKING STICKERS	200.00
11	398	08/11/2025	39214	ARVEST BANK	McKinney Vento Supplies	1,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	399	08/11/2025	72	QUILL LLC	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	500.00
11	400	08/11/2025	1112	OKLA SEC SCHOOL ACT ASSOC	KENDRA BUTLER/HS THEATRE	75.00
11	401	08/11/2025	1231	GREAT PLAINS GRAPHICS	TYLER HARRISON/HS BOYS TENNIS	301.75
11	403	08/11/2025	50014	OnDemand Restaurant Service llc	REFRIGERATION REPAIR AND PARTS	6,476.34
11	404	08/11/2025	35705	STAPLES BUSINESS ADVANTAGE	SMS GENERAL Open PO for supplies	1,000.00
11	405	08/11/2025	39214	ARVEST BANK	Truck Equipment	1,500.00
11	406	08/12/2025	63	NEW READERS PRESS	Journalism	553.50
11	407	08/12/2025	50453	Jarris W Kentle	Project Respect Fall Scholarship	5,387.67
11	408	08/12/2025	39214	ARVEST BANK	Amira Training Location	60.00
11	409	08/12/2025	3424	Kerri Denise Kania	TRAVEL REIMBURSEMENT TRAINING	300.00
11	410	08/13/2025	35375	KENNETH WILSON	VINYL WALL PIECES WR-145	200.00
11	411	08/13/2025	4788	AMAZON	Project Respect - Supplies	196.46
11	412	08/13/2025	50727	Christopher N Hall	Summit Travel	53.04
11	413	08/13/2025	50737	Rosco T Setzer	Summit Travel	79.29
11	414	08/13/2025	4788	AMAZON	CLASS SUPPLIES	500.00
11	415	08/14/2025	84	CHERRYROAD MEDIA INC	DAILY PAPER & DISTRICT ADS	4,000.00
11	416	08/15/2025	34940	Jessica N Burdine	Project Respect Fall Scholarship	3,660.00
11	417	08/15/2025	32176	GOVCONNECTION, INC DBA	Headphones	10,500.00
11	418	08/15/2025	34272	CATAPULT LEARNING WEST	Literacy First Training	64,717.50
11	419	08/18/2025	4827	OKLAHOMA CHORAL DIRECTOR ASSOC	GRAVES/HS CHOIR	315.00
11	420	08/18/2025	39214	ARVEST BANK	GRAVES/HS CHOIR	600.00
11	421	08/18/2025	4788	AMAZON	GRAVES/HS CHOIR	150.00
11	422	08/18/2025	50880	PERFORMANCE HEALTH HOLDINGS, INC	K. WENDELBERGER/ATHLETIC TRAINER	1,256.94
11	424	08/18/2025	4788	AMAZON	KFarris-SMS	750.00
11	425	08/18/2025	39214	ARVEST BANK	Classroom supplies	750.00
11	426	08/18/2025	39214	ARVEST BANK	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	1,000.00
11	427	08/18/2025	4788	AMAZON	BACK TO SCHOOL SUPPLIES	600.00
11	428	08/18/2025	44	FOLLETT CONTENT SOLUTIONS LLC	SMS-Fund 11-Cherity Pennington -Library Materials	554.89
11	429	08/18/2025	35695	SEON SYSTEMS SALES INC	VIDEO ON BUSES	4,000.00
11	430	08/19/2025	39395	PLANBOOK TEACHERS INNOVATIONS INC	PLANBOOK SERVICE	144.00
11	431	08/19/2025	32200	CEV MULTIMEDIA LTD	iCEV	29,205.05
11	432	08/19/2025	40217	PEARSON ASSESSMENT	NNAT	1,848.00
11	433	08/19/2025	51106	ADVANCED COPIER SYSTEMS, LLC	COPIER / MAINT	20,000.00
11	435	08/19/2025	37751	LAMINATING & BINDING SOLUTIONS INC	LAMINATING FILM-LIBRARY	375.00
11	436	08/19/2025	39214	ARVEST BANK	NOTARY FOR GINNY COONS	100.00
11	437	08/19/2025	11	BANCFIRST INSURANCE SERVICES INC	NOTARY BOND/STAMP FOR GINNY COONS	107.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	438	08/19/2025	4788	AMAZON	SERENA NEELY T.O.Y WR-145	500.00
11	439	08/19/2025	4788	AMAZON	SMS Gen 11-Open PO for art supplies J. Thomasson	500.00
11	440	08/19/2025	39214	ARVEST BANK	SRA Supplies - HM	1,000.00
11	441	08/19/2025	39214	ARVEST BANK	SRA Supplies - Jeff	1,000.00
11	442	08/19/2025	39214	ARVEST BANK	SRA Supplies - Seq	1,000.00
11	443	08/19/2025	39214	ARVEST BANK	SRA Supplies - WR	1,000.00
11	444	08/19/2025	10632	MUNICIPAL ACCOUNTING SYSTEMS	DOCUMENT MANAGEMENT/FIXED ASSETS	6,291.42
11	445	08/20/2025	35691	CHICKASAW PERSONAL COMMUNICATIONS	Replace Repeater damaged by Lightning	8,614.50
11	446	08/16/2025	50253	ESS SOUTH CENTRAL, LLC	SUB TEACHER PAY GROUP	330,000.00
11	447	08/21/2025	32176	GOVCONNECTION, INC DBA	PRINTERS HM AND SMS	798.00
11	448	08/21/2025	51099	HOWIES HOCKEY INC	K. WENDELBERGER/ATHLETIC TRAINER	960.00
11	449	08/21/2025	3290	BSN SPORTS, LLC	AD- BB BACKBOARD PADDING	600.00
11	450	08/21/2025	99	SPARKS HEAT AND AIR INC	REFRIGERATION REPAIR AND PARTS	13,120.00
11	451	08/21/2025	39214	ARVEST BANK	STEM Materials for SPS Kids Club Horace Mann	100.00
11	452	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club Jefferson Aug/Sept	100.00
11	453	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club Sequoyah Aug/Sept	100.00
11	454	08/21/2025	39214	ARVEST BANK	STEM Materials SPS Kids Club WR August, September	100.00
11	455	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club HM Aug/Sept	100.00
11	456	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club Jeff Aug/Sept	100.00
11	457	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club Seq Aug/Sept	150.00
11	458	08/21/2025	4788	AMAZON	Amazon STEM Materials SPS Kids Club WR Aug/Sept	150.00
11	459	08/21/2025	4788	AMAZON	Classroom Supplies	750.00
11	460	08/21/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	2025 Educational Leadership Golf	250.00
11	461	08/21/2025	10625	OKLA. STATE SCHOOL BOARDS ASSC	2025 Educational Leadership Conf - Dominguez	725.00
11	462	08/21/2025	4788	AMAZON	GT - Totes	248.96
11	463	08/25/2025	11360	SHAWNEE CHILD NUTRITION SERVICES	PUPPACK MEALS	20,000.00
11	464	08/25/2025	51103	Blayke L Brower	FY26 Fall Project Respect Scholarship	7,057.18
11	466	08/26/2025	2152	OKLA COUNCIL FOR INDIAN EDUCATION	CHALLENGE BOWL	275.00
11	467	08/26/2025	39214	ARVEST BANK	12 month subscription to Plan Book	36.00
11	468	08/26/2025	50880	PERFORMANCE HEALTH HOLDINGS, INC	K. WENDELBERGER/ATHLETIC TRAINER	217.55

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	469	08/26/2025	1353	OASIS	OASIS CONF 2025	750.00
11	470	08/26/2025	39214	ARVEST BANK	OASIS CONF HOTEL	546.96
11	471	08/26/2025	35011	Graham M Primeaux	TRAVEL OASIS	226.42
11	472	08/26/2025	39347	Brandee Rene Kinnamon	TRAVEL OASIS	226.42
11	473	08/26/2025	39214	ARVEST BANK	LODGING & FLIGHT NIEA	1,100.00
11	474	08/26/2025	818	NATIONAL INDIAN EDUCATION ASSN	NIEA 2025 CONF	775.00
11	475	08/26/2025	35011	Graham M Primeaux	TRAVEL NIEA	284.96
11	476	08/26/2025	51111	OCCTCA	STAPLETON-LICKLIDER/TRACK-CROSS COUNTRY	190.00
11	477	08/26/2025	35375	KENNETH WILSON	CO Name Tags & Name Plates	300.00
11	478	08/26/2025	10608	DEMCO PRINTING INC	Purchase envelopes with school Logo	92.50
11	479	08/26/2025	39214	ARVEST BANK	TRASH CAN LIDS SHS	150.00
11	480	08/26/2025	38458	MY ASSET TAG DBA SMARTSIGN	Title 1 tags	930.00
11	481	08/27/2025	51119	3RD MILLENNIUM CLASSROOMS	Curriculum - Cindy Bartley	4,200.00
11	482	08/27/2025	4788	AMAZON	ALLOCATED FUNDS LIBRARY	276.70
11	483	08/28/2025	895	ARCHWAY	ALG 1 books	1,075.20
11	484	08/28/2025	51123	KATELYN HADDEN	INTERNSHIP-COMMUNICATIONS	7,500.00
11	486	08/28/2025	51124	UNIFORMS TODAY LLC	Student blazers (4)	276.48
11	487	08/29/2025	39046	RUDIS	MCCUNE/WRESTLING	2,250.00
11	488	08/29/2025	32432	CDW GOVERNMENT	15 Chromebooks	3,979.05
11	489	08/29/2025	4788	AMAZON	WORKROOM LAMINATION CARD STOCK ZIPPERBAG	800.00
11	490	08/29/2025	38057	UNI FIRST HOLDINGS INC	LINENS, MOPS AND POTHOLDERS	5,000.00
11	491	08/29/2025	32536	DELL MARKETING L.P.	Dell Desktop for Jefferson	710.81
11	492	08/29/2025	51085	CURTIS RESTAURANT SUPPLY	ICE MAKER WITH BIN & FILTER FOR SEQUOYAH ELEM	5,000.00
11	493	08/29/2025	3284	OSWALT RESTAURANT SUPPLY	ICE BIN FOR MIDDLE SCHOOL	1,528.98
11	494	08/29/2025	4788	AMAZON	Purchase new office chairs	450.00
11	495	08/29/2025	51121	SHELBY BRONSON	CNP STUDENT REFUND REQUEST	362.25
11	496	08/29/2025	2580	GARRETT BOOK COMPANY	SMS Gen 11-Library Books, Cherity Pennington	2,341.39
11	497	08/29/2025	39214	ARVEST BANK	Classroom purchases at Walmart	1,000.00
11	498	08/29/2025	39214	ARVEST BANK	Purchases using Amazon	1,000.00
11	499	08/29/2025	39214	ARVEST BANK	OTHER SUPPLIES	5,000.00
11	500	08/29/2025	10690	OK DEPT OF CAREER & TECH EDUC	New Teacher Academy (Jones)	105.00
11	501	08/29/2025	11964	OKLAHOMA FFA ASSOCIATION	FFA Dues	1,572.00
11	503	09/02/2025	4788	AMAZON	SUPPLIES	1,000.00
11	504	09/02/2025	39214	ARVEST BANK	SUPPLIES	500.00
11	505	09/04/2025	3	ALERT SERVICES	K. WENDELBERGER/ATHLETIC TRAINER	2,070.00
11	506	09/04/2025	50840	SWAY MEDICAL INC	DAX-AD	922.50
11	507	09/04/2025	34115	RIDDELL/ALL AMERICAN SPORTS CORP	MADONNA-FOOTBALL	1,207.30

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11	508	09/04/2025	3290	BSN SPORTS, LLC	JEFF SHAFER-BASEBALL EQUIPMENT AND GEAR	365.00
11	509	09/04/2025	39214	ARVEST BANK	TSA Affiliation for Middle School	520.00
11	510	09/04/2025	39214	ARVEST BANK	GRAVES/ HS CHOIR	200.00
11	511	09/04/2025	50014	OnDemand Restaurant Service llc	COMPRESSOR REPLACEMENT WILL ROGERS	1,331.39
11	512	09/04/2025	3525	HOBART CORPORATION	PARTS FOR DISWASHER AT SEQ	188.40
11	513	09/04/2025	39214	ARVEST BANK	STUDENT SUPPLIES, WR-145 ART	150.00
11	514	09/04/2025	4788	AMAZON	OFFICE SUPPLIES	310.00
11	515	09/04/2025	39214	ARVEST BANK	GT - SMS	500.00
11	516	09/04/2025	39214	ARVEST BANK	GT - SHS	500.00
11	517	09/04/2025	39214	ARVEST BANK	OSCA Conference	2,000.00
11	518	09/05/2025	4788	AMAZON	COUNSELING OFFICE SUPPLIES	60.00
11	519	09/05/2025	32716	NCS PEARSON, INC	TEST PROTOCOLS	3,000.00
11	520	09/08/2025	39214	ARVEST BANK	Project Respect - Conference	1,140.00
11	521	09/08/2025	39214	ARVEST BANK	Project Respect - Conference Hotel and Flights	3,500.00
11	522	09/08/2025	50370	Michelle Diane Whitlock	Project Respect - Conference Travel	450.00
11	523	09/08/2025	40738	Kayla J Wilbourn	Project Respect - Conference Travel	250.00
11	525	09/08/2025	39214	ARVEST BANK	LODGING FOR OCIE	1,421.64
11	526	09/08/2025	51125	INTERNATIONAL FOOD SOLUTIONS, INC	FOOD PURCHASES	12,277.58
11	527	09/08/2025	38885	SCHOOL SAFE ID LLC	SAFEID PAPER	182.95
11	528	09/08/2025	50272	DAVENPORT GROUP, INC	VMWARE INCREASE FOR DISTRICT	1,860.00
11	529	09/09/2025	25	CITY OF SHAWNEE	OPERATIONS-RESOURCE OFFICERS	122,715.42
11	530	09/09/2025	31	CCOSA	CCOSA ENERGY EFFICIENCY	6,250.00
11	531	09/10/2025	39214	ARVEST BANK	SHAFER/HS BASEBALL-ELI DAVIS	40.00
11	532	09/10/2025	3290	BSN SPORTS, LLC	CHAD JOHNSON/HS BOYS BASKETBALL	3,600.00
11	533	09/10/2025	12659	OKLAHOMA ARTS INSTITUTE	ART TRAINING	90.00
11	534	09/10/2025	35427	CENGAGE LEARNING INC	Elementary and Middle School Databases	4,406.10
11	535	09/10/2025	51072	Go for Public Education	Tax CREDIT SOFTWARE	15,000.00
11	536	09/10/2025	51019	Jason Michael James	TRAVEL	19,000.00
11	537	09/11/2025	31	CCOSA	New Principal Academy - Cook and Cullen	1,700.00
11	538	09/11/2025	731	ASBO INTERNATIONAL	ASBO INTERNATIONAL MEMBERSHIP	2,000.00
11	539	09/11/2025	39214	ARVEST BANK	OUT OF DISTRICT CONFERENCES	1,500.00
11	540	09/11/2025	36133	APPLE INC	KFarris-SMS	1,708.00
11	541	09/11/2025	39214	ARVEST BANK	OFFICE/TEACHER SUPPLIES/RESOURCES WR-145	1,000.00
11	542	09/11/2025	44	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	4,000.00
11	543	09/11/2025	10608	DEMCO PRINTING INC	Business Cards - DH	30.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	544	09/12/2025	4788	AMAZON	CLASS SUPPLIES	469.84
11	545	09/12/2025	1139	HMH RECEIVABLES CO LLC	Writable for Into Literature	1,440.00
11	546	09/12/2025	10577	EUREKA WATER CO.	WATER SERVICE TRANSPORTATION	550.00
Non-Payroll Total:						\$2,808,152.43
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,808,152.43

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	3	07/01/2025	1231	GREAT PLAINS GRAPHICS	District Employee T-Shirts	5,325.60
81	4	07/24/2025	39214	ARVEST BANK	CO ADMIN CONSUMABLES and EXTRA SUPPLIES	2,000.00
81	5	08/12/2025	2886	LOWE'S INC	JTa-Tiny House funding	7,500.00
81	6	08/12/2025	39214	ARVEST BANK	JTA gift card purchases	150.00
81	7	08/26/2025	39214	ARVEST BANK	JTA grant purchases	2,341.60
81	8	08/28/2025	44	FOLLETT CONTENT SOLUTIONS LLC	Dollar General Grant	6,000.00
81	9	08/29/2025	2886	LOWE'S INC	JTA grant funds	2,582.39
Non-Payroll Total:						\$25,899.59
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$25,899.59

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
86	2	08/11/2025	34783	AUDIO VIDEO DESIGNS INC	SPEAKER SETUP PRESSBOX	9,578.85
Non-Payroll Total:						\$9,578.85
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,578.85

MEMO

To: The Board of Education
From: Anita Miller, School Activity Fund Clerk *AM*
Date: September 15, 2025
Subject: New School Activity Fund Account

I am requesting the addition of a new School Activity Fund Account for Shawnee Middle School. The new account will be as follows:

MS Academic Team #882

The addition of this account will allow MS Academic Team to raise and deposit funds in to the account. The funds will used to pay for entry fees, travel cost and any other expenses that may be encumbered.

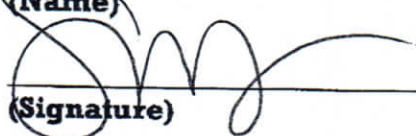
RECOMMENDATION: That the Board approves the request as presented.

**Request to Set-Up or Revise
An Activity Account**


(This form must be submitted and approved by the Finance Department before it is put on the Board Agenda.)

Date: 9/9/25
From: Keely Tolin
Name of New Account: Academic Team
Purpose of Account: _____

we have an Academic Team for grades 6-8.
They compete in the OJABA. They raise funds
for entry fees & travel.

Person Responsible for Account: 4300 N. Union
Stephanie Murray SMS 405-273-0403
(Name) (Address/Site) (Phone #/Ext.)
 7th Grade Math/Academic Team Coa
(Signature) (Title)

Principal/Administrator for Account:
Keely Tolin SMS 1003
(Signature) (Site) (Phone #/Ext.)

Finance Department:
 9/9/25
(Signature) (Date)

ACTIVITY OFFICE USE ONLY - DO NOT WRITE BELOW

Date approved by Board: _____

Name of Account: MS Academic Team

Project Number: 882



SHAWNEE PUBLIC SCHOOLS

326 North Union Ave. • Shawnee, OK 74801-7099 • (405) 273-0653

September 15, 2025

TO: Shawnee Board of Education
FROM: Tristan Wyatt, CFO/Treasurer
RE: Public Gifts – Policy BB

In accordance with Policy BB – District Property, Facilities, and Equipment, the following public gifts were received for the month of August 2025.

- \$50.00 from Kim and Myrl Hill for Friends of Athletics in Memory of Bob Brown.
- \$200.00 from Larry and Teri Walker for Friends of Athletics/Football in Memory of Cullen Walker and in Honor of Billy Brown.
- \$8,500.00 from Dollar General Literacy Foundation for Jim Thorpe Academy, Beyond Words Grant.
- \$1,500.00 from Rescue Agency Public Benefit for Shawnee High School.
- \$1,410.00 from Behrmann Orthodontics for Will Rogers/Sequoyah Wednesday folders.
- \$4,018.00 from Sac and Fox Nation for AR at Will Rogers.
- \$200.00 from United Dynamics for Will Rogers.

Recommendation: The administration recommends the Board approve the public gifts report as presented.

Equal Opportunity/Affirmative Action Employer

TRAVEL REQUEST FORM

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

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

Full Name: Nolan Price			
Group/ Organization: High School Swim Team			
Activity Attending: Swim Meet		Leave Date: November 20th	Return Date: November 21st
Date of Request: 8/28/2025	Cell Phone No.: 405-434-3674		
Destination: Conway, Arkansas			
Purpose of Trip/Nature of Official Business: Swim Meet			
Members/ Sponsors/ Chaperones Attending: 3			
MUST BE COMPLETED FOR STUDENT OUT OF STATE/OVERNIGHT TRAVEL (You must submit a list of students attending. And a list of chaperones/sponsors with cell phone numbers)			
Number of Students Traveling: 20		Number of Sponsors/ Chaperones:	Will students miss class time? YES
How much class time will students miss? Two Days		Will fundraising be done for the trip? YES (Attach Fundraising Details Estimated Cost/Profits)	
Assurances: As the main sponsor of this Out of State/Overnight Trip, I assure the School District that I will enforce the Board Policy and Guidelines regarding Out of State/Overnight Trips, uphold and enforce all school rules and submit all required paperwork prior to departure time.		Signature of Sponsor: <i>Nolan Price</i>	
ESTIMATED EXPENSES-		Fund/ OCAS:	School Bus Needed: YES
Lodging:	1100	Booster	Conference/ Activity Name: n/a
Transportation:	200	General Budget	Hotel Name & Address, Single Room Rate: \$100, Address: 2330 Sanders St, Conway, AR 72032
Registration:	350	In school	DESTINATION: (In order to expedite Prepaid Airfare, please furnish your choice of Airline & Flight # of travel requested.) Conway Arkansas
Parking:	0	N/A	Departing From: Shawnee
Miscellaneous:	800	Food, Booster	Departure Flight Details: N/A
Prepaid Airfare:	0	N/A	Returning Flight Details: N/A
Per Diem:	0	N/A	Signature of Principal:
			Signature of Executive Director: <i>Julia Hollander</i>
GRAND TOTAL:	2550	Signature of Superintendent: <i>[Signature]</i>	Date of Approval: <i>8/26/25</i>

**APPLICATION FOR SANCTIONING
OF PARENT ORGANIZATIONS AND BOOSTER CLUBS**

Organization Name: Shawnee Early Childhood Center, PTO

Officer's Name	Position	Term Ends	Address	Phone Number
<u>Amanda Hackler</u>	<u>President</u>	<u>Aug-2026</u>		<u>405-788-1868</u>
<u>Valerie Carson</u>	<u>Treasurer</u>	<u>Aug-2026</u>		<u>405-388-8609</u>
<u>Mary Reeves</u>	<u>Vice President</u>	<u>Aug-2026</u>		<u>405-308-7314</u>

Describe how officers are appointed or elected: Voted on at PTO-meeting

Are dues or fees required to be a member of the organization? Yes No
If yes, explain: _____

Describe the organization's purpose: To help support students and teachers. PTO serves as a vital bridge between collaboration and support for educational initiatives

- Proposed list of fundraisers:
- A. Fall dance
 - B. Spirit Stick Fridays
 - C. Val Dance

- Month
- Oct Big Kahuna - Sep
 - Aug - May Holiday store - Dec
 - Feb

- Proposed list of monetary contributions:
- A. None
 - B. _____
 - C. _____

- Est. Amount
- _____
 - _____
 - _____

- Proposed list of material contributions:
- A. None
 - B. _____
 - C. _____

- Est. Value
- _____
 - _____
 - _____

Please attach a copy of the organization's by-laws and/or constitution, surety bond, budget for previous year and current year, to this application and submit to the Superintendent. Reapplication for sanctioning is required annually.

Signature of Applicant: Amanda Hackler Date: May 5th

Adopted: July 23, 2018
Revised:

I. SCOPE OF SERVICES

- A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.
- B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement.
- C. Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning.

This includes the following services:

- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
- Virtual Evaluations
- Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
- District Engagement
- Performance Reporting (Monthly)
- Service Assessments and Feedback

II. TERM

- A. The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue through June 30, 2026.
- B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid

reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
- E. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.

- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. **RECORDS**

- A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data

in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A. The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (“FERPA”) and the Individuals with Disabilities Education Act (“IDEA”).
- B. The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.
- C. PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.
- D. PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E. If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG’s facilities or records shall take place during PCG’s normal business hours of operation and in a commercially reasonable manner.
- F. Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the

Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- C. **Authorizing Agreement:** PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.
- D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its

proprietary systems (i) EasyTrac (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- (ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

B. PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.

C. PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.

D. The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.

E. The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG

Claiming System, and shall not permit any DISTRICT user or third party to do so.

- F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.
- K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating

to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.
- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.
- B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

- B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.
- C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG
Bart Ermeling
Associate Manager
Public Consulting Group LLC
545 Mainstream Drive Suite 220
Nashville, Tennessee 37228

OSDE
Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

DISTRICT

XVI. MISCELLANEOUS

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

For and on behalf of PCG:



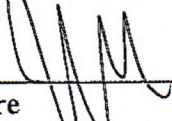
Signature

Name: Bart Ermeling

Title: PCG Associate Manager

Date: 8/11/2025

For and on behalf of the OSDE:



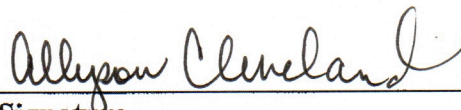
Signature

Name: Matt Mohler

Title: Chief of Staff

Date: 8/8/2025

For and on behalf of District:



Signature

Name: Allyson Cleveland

Title: Director of Special Services

Date Approved by School Board:

EXHIBIT A – OPERATIONAL RESPONSIBILITIES

Each of the parties to this Agreement agree to fulfill the operational responsibilities assigned to it in this Exhibit A.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT A
OPERATIONAL RESPONSIBILITIES
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

This exhibit provides the operational responsibilities assigned to the Oklahoma State Department of Education (OSDE), the School District, and PCG in accordance with the terms and conditions of the Participation Agreement for the Oklahoma Medicaid School-Based Health Services (SBHS) program.

OSDE

OSDE is the state agency responsible for oversight of Oklahoma public School District compliance with the requirements of the Individuals with Disabilities Education Act (IDEA), 20 USC § 1400, et seq. As part of that responsibility, OSDE is tasked with collecting and monitoring School District IEPs. Pursuant to the Authorizing Agreement between OSDE and the Oklahoma Health Care Authority (OHCA), OSDE has been charged with the responsibility of developing and approving program practices and policies and for the administration of the Oklahoma School-Based Medicaid program through a contracted third-party administrator, Public Consulting Group LLC (PCG), in collaboration with OHCA.

PCG

OSDE contracts with PCG to act as a third-party administrator to fee-for-service (FFS) and Medicaid Administrative Claiming (MAC):

FFS

1. Serve as the single point of contact for School Districts that are either interested in participating or are participating in the SBHS program.
2. Provide initial training to the School District's health-related provider's program liaisons that will cover the overall program, participation requirements, and the processes for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan™.
3. Provide ongoing OK EDPlan and program support to the School District.
 - Email support will be provided via the email links on the OK EDPlan. Message Board page
 - Phone support will be during the hours of 9:00 AM and 5:00 PM local time, excluding weekends and holidays. PCG will provide a toll-free or local number. This number will connect the School District contact with PCG's OK EDPlan help desk.
 - Provide annual ongoing training to the School District's health-related providers and program liaisons that will cover the overall program, participation requirements, and the process for logging services, claiming supporting documentation, managing caseloads, and generating service reports in OK EDPlan.
4. Prepare and update as appropriate, a Compliance Checklist identifying the relevant Medicaid documentation rules for the OK School-Based Medicaid program.
5. Based on the information entered on OK EDPlan by School District as well as the compliance check options agreed to in the Compliance Checklist, process, generate, and submit claims to OHCA on behalf of OSDE and all School Districts participating in the program.
6. Bill Medicaid for School Districts properly logging services and claim support documentation in OK EDPlan.

7. Review Remittance Advices from OHCA to reconcile, correct denied claims, and void claims as appropriate.
8. Generate and provide claiming and compliance reports to School District.
9. Perform annual program integrity reviews pursuant to the SBHS audit plan approved by OSDE.
10. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements for 6 years (OHCA Policies and Rules: 317:30-3-15). Records that are part of an ongoing compliance review, audit, grievance, or litigation require that the documentation be retained beyond 6 years.

MAC

PCG has developed a description of reimbursable MAC activities performed by School District contract or salaried staff. This list is in accordance with CMS guidelines. A description of the MAC activities can be found in the Time Study Implementation Guide. Therefore, PCG will:

1. Review District MAC claims for Medicaid reimbursement periodically.
2. Compile documentation as set forth by CMS guidelines and calculate a MAC claim for reimbursement.
3. Issue payment to the District representing all of the federal share of actual and reasonable costs less PCG's administrative fee for MAC activities provided by the District, as determined by CMS approved cost allocation methodologies and time study formulas.
4. Prepare claims to OHCA, on behalf of OSDE, to forward for funding to CMS for Title XIX participation.
5. Calculate MAC claims directly in the PCG Claiming System and District financial personnel will be able to view the calculation.
6. Notify the District in the event of any changes made by CMS to federal matching percentages or costs eligible for match.
7. Assist Districts via the help desk with program components including but not limited to education and training, and technical assistance for the SBHS program. The PCG Claiming System will provide a variety of resources.
8. Distribute MAC reimbursement funds to the District via Electronic Funds Transfer (EFT). PCG is obligated to reimburse funds to the extent that PCG receives funds from OHCA, excluding appropriate administrative fees as agreed between OSDE and PCG. PCG reserves the right to withhold distribution of payment(s) if the District is in a payback situation for any program component.

School District

FFS

1. Designate a liaison who has decision-making authority, or reports directly to someone who has such decision-making authority with respect to all matters in the Participation Agreement (including its exhibits). The liaison will serve as the primary point of contact with OSDE and PCG.
2. Actively participate in this program and be available for training sessions in accordance with an agreed schedule and for other required tasks, activities, and approvals.
3. Enroll as a Medicaid provider. This includes notifying Medicaid of any change in address, tax ID, or other information required to keep Medicaid provider enrollment records current at all times.
4. Obtain a National Provider Identifier (NPI) for billing transaction purposes.

5. Have its rendering providers enroll as a Medicaid provider (contract with OHCA), re-enroll as a Medicaid provider (re-new contract with OHCA) and obtain an NPI. The Medicaid provider ID and its effective dates must be recorded in OK EDPlan. The School District must have all rendering providers linked to its Medicaid ID via Appendix A in OHCA's portal before submitting claims for Medicaid reimbursement.
6. Complete paperwork for PCG to submit and receive electronic claims and electronic Medicaid enrollment data on behalf of School District.
7. Obtain one-time written parental consent to disclose information and bill Medicaid for services and to provide the parent or guardian with initial and annual notice of the disclosure.
8. Obtain a separate physician referral for Physical Therapy services.
9. Ensure that its rendering providers (employees or contractors who perform direct medical services) meet all of Medicaid's licensure, certification, and other criteria to qualify as Medicaid providers and provide services for which Medicaid reimbursement is claimed.
10. Initially set up and manage ongoing access and supervisor links for its health-related service providers in OK EDPlan.
11. Have its health-related service providers record all health-related services they provide to special education students in OK EDPlan. PCG will not submit claims for any services not entered in OK EDPlan.
12. Have its liaison record all necessary claim support documentation in OK EDPlan.
13. Provide all services that are listed in the student's IEP, regardless of whether the services are Medicaid-covered and can be billed to Medicaid. (PCG will submit Medicaid claims only for Medicaid-covered services.)
14. Be responsible for the accuracy and completeness of the data its employees provide for claim submission. Errors must be corrected as soon as possible. School District, not OSDE or PCG, is accountable for any errors or omissions.
15. If audited by the State or Federal Government or their agents, disclose all Medicaid records required for audit purposes.
16. Safeguard student records in accordance with the Family Educational Rights and Privacy Act (FERPA), applicable provisions of HIPAA, and all applicable OK state laws.
17. Be responsible for informing its program participants of all relevant privacy regulations and policies.
18. Ensure the availability of non-federal (state/local) funds expended for Medicaid covered services equal to the required state share match. Districts can only use state/local monies for matching Medicaid. Districts may not use federal funds for the required match. If a federal grant has a cash match requirement, the funds used for the match cannot also be used as a match for Medicaid.
19. Participate in the program financing model by transferring state matching funds to OHCA, equaling the non-federal matching funds required for receipt of federal Medicaid funding for the service.
20. Retain service documentation that supports its claims for Medicaid reimbursement and meets the minimum Medicaid and OHCA requirements.
21. Comply with the requirements of the OK Medicaid Billing Services Compliance Checklist.
22. As used in this Exhibit, "records" includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of

computer data, or in any other form. In accepting any Contract with the State, the School District agrees that any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution and performance of the resultant Contract.

The District is required to retain records relative to the Contract for the duration of the Contract and for a period of six (6) years following completion and/or termination of the Contract. If an audit, litigation, or other action involving such records is started before the end of the six (6) year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the six (6) year retention period, whichever is later.

23. Unless otherwise specified in the Oklahoma Open Records Act, Central Purchasing Act, or other applicable law, documents and information School District submits as part of or in connection with a contract are public records and subject to disclosure. School District claiming any portion of their contract as proprietary or confidential must specifically identify what documents or portions of documents they consider confidential and identify applicable law supporting their claim of confidentiality. The Superintendent of OSDE (STATE OF OKLAHOMA) shall make the final decision as to whether the documentation or information is confidential.

District shall cooperate in the defense of any disallowance claim arising in connection with this Agreement. Any defense costs associated with the disallowance on claims attributable to errors or omissions caused by District shall be borne by District. District agrees and understands that the federal government may levy a disallowance on the Medicaid expenditures made in connection with this Agreement. District also agrees and understands that disallowances levied may or may not be upheld, in whole or in part, if appealed. District shall be responsible for any disallowance, deferral, or recoupment.

MAC

1. The School District will designate an employee(s) to act as a liaison with PCG for issues concerning this Agreement, administration of the MAC component of the SBHS program, and financial information. The School District may choose to designate more than one person based on roles and responsibilities as School Districts are required to have a replacement available to perform program requirements in the case of an absence. If the designated employee(s) changes roles or School Districts the School District must provide written notice to PCG within ten (10) business days.
2. The School District must participate in the fee-for-service component of the SBHS program in order to participate in the MAC component for reimbursement.
3. The School District will meet all deadlines to submit required information to PCG for the purposes of the SBHS program.
4. The School District must accept periodic MAC reimbursement payment(s) via EFT and provide PCG the appropriate banking information to conduct the transaction. If there are changes to the District's bank information such as account number, the School District must provide written notice to PCG within ten (10) business days. PCG is not responsible for any fees in the event the School District does not provide correct or updated bank information.
5. The accounting system used by the School District or its contractor must comply with the requirements contained in 2 CFR 220.
6. School Districts must follow the policies and procedures contained in the "Time Study Implementation Guide" approved by CMS.
7. The School District will maintain or coordinate a contractor's assistance in maintaining an OSDE/OHCA/CMS approved MAC component to include training, the use of standardized sample forms, sampling, the development and maintenance of School District identifiable cost accounting pools, and the application of sample percentages to accounting pools in a manner which will document the process for audits.

8. The School District will report periodic salary and benefit, and contracted personnel costs for participants that are included on the related Random Moment Time Study (RMTS) staff pool list. Costs are reported on a cash basis. Each period's costs must be certified by an authorized financial representative of the School District.
9. The School District must sign and return to PCG the non-federal matching dollars, also referred to as periodic Certification of Public Expenditures (CPE) form(s), and/or other documentation determined by OHCA to be necessary to verify that the District has expended the state / local funds reflected in the certification. The CPE form must be signed and dated by an authorized financial representative on behalf of the SCHOOL DISTRICT. The funds expended and reported in the CPE must be funds other than federal funds.
10. Periodic CPE forms are generated with the claim and distributed electronically. The School District will need to sign each period's CPE in the PCG Claiming System before disbursement of MAC funds.
11. The School District shall monitor employee participation to ensure that every RMTS form is completed. The School District must meet the minimum return rate compliance of 85% of moments assigned each period. After the first period of RMTS non-compliance, the School District may be required to submit a Corrective Action Plan (CAP) outlining a plan to meet compliance. After two consecutive periods of RMTS non-compliance, the School District may be required to document why the strategy in the CAP was not effective and submit a revised CAP. After three consecutive periods of RMTS non-compliance, the School District may be removed from participating in the MAC component of the SBHS program. Non-compliance measures may change at any time based on direction from OSDE/OHCA or a federal entity. Submission of and compliance with a CAP is not the exclusive remedy for non-compliance by the School District. In addition to requiring the adoption and implementation of a CAP, claims for MAC may be denied and/or recouped as a result of non-compliance.

Compliance Reviews

1. A School District receiving SBHS Program funds will be subject to a comprehensive compliance review conducted no less than once every four years. The School District will comply with all required next steps as a result of findings.
2. Any recoupment or disallowance of funds for any reason, including as a result of an audit exception, disallowance or comprehensive compliance review, or deferral or denial by CMS or OHCA, will be the exclusive responsibility of the School District, regardless of when the recoupment or disallowance is issued or whether the School District has withdrawn from the SBHS program. PCG shall have no liability for any such recoupment or disallowance of funds. If a recoupment is requested, payment by the School District is due on demand.
3. The School District will comply with all applicable federal, state, and local laws, rules and regulations, program requirements, OSDE and OHCA policies, and procedures governing performance of duties under this Agreement, including but not limited to an annual audit conducted in accordance with the Single Audit Act of 1984 and all applicable amendments.
4. The School District agrees to maintain and furnish records and documents from the date of payment, both medical and non-medical, as may be required by applicable federal and state laws. The School District will allow PCG or designees reasonable access during regular business hours to review, copy or obtain specific records or documents and will cooperate with PCG or designee to facilitate the information and record exchanges necessary for quality management, utilization management, or other processes required for SBHS program operations.
5. The School District shall comply with all deadlines set by PCG regarding compliance reviews, deliverable and documentation deadlines, and respond to PCG in a timely manner. It is the responsibility of the School District to stay informed regarding deadlines and program changes through, newsletters, trainings, as well communications sent by PCG.

6. Should a School District not submit documentation that meets all SBHS program documentation requirements to substantiate cost reported or reimbursement received or fails to submit required documentation within the outlined required timeframe if/when selected for a compliance review all monies determined owed are subject to recoupment.
7. All documentation submission for compliance reviews must be made in an acceptable format depending on the content of the data and School District is responsible for delivery timelines despite service provider or methods of delivery used. All data that contains private, confidential student data must be submitted securely, and the School District is responsible for alternate submission arrangements should technology prohibit secure electronic data submission.
8. School District documentation, data certifications, and submissions should undergo a thorough review and quality check by the School District to ensure accuracy. Certification language should be reviewed carefully to understand responsibility of accuracy and acknowledgement of consequences before submission to PCG.
9. The School District will comply with all program requirements as outlined in the SBHS Program Handbook specific to school-based claiming prior to submitting costs for MAC claims. The School District will submit all financial supporting documentation upon request. The School District shall not engage in unallowable practices such as back-dating or any other alteration of the source document in order to falsify program compliance.
10. The School District will cooperate with periodic compliance reviews conducted by PCG and will comply with recommendations that result from those comprehensive compliance reviews. The School District will supply a certified CAP certified by a School District representative for areas identified as non-compliant during a compliance review.

EXHIBIT B – COMPLIANCE AGREEMENT

Each of the parties to this Participation Agreement agree to fulfill the compliance responsibilities assigned to it in this Exhibit B.

EXHIBIT B
COMPLIANCE CHECKLIST
EFFECTIVE SCHOOL YEAR 2025-2026
SCHOOL-BASED HEALTH SERVICES PROGRAM

Public Consulting Group (PCG) has been retained by the Oklahoma State Department of Education (OSDE) to administer the School Based Health Services (SBHS) program for all participating School Districts (hereafter referred to as "School District"). PCG will provide Medicaid billing services pursuant to the contract between the Oklahoma Health Care Authority (OHCA) and OSDE, the contract between OSDE and PCG, and the Participation Agreement among OSDE, PCG, and School District.

This Medicaid Billing Services Compliance Checklist is intended to help School District comply with applicable Medicaid billing requirements. It is a requirement of the SBHS program that OSDE reviews the Checklist together with PCG before the start of each school year, that OSDE executes the Checklist and delivers it to School District before the start of each school year, and that School District complies with the Checklist throughout the school year. The current Compliance Checklist will remain in effect until a new checklist is signed.

All Medicaid billing must be in compliance with all applicable Medicaid requirements, including those relating to documentation. School District's failure to maintain the required documentation could result in a recoupment of Medicaid payments.

- **School District is responsible for the accuracy of the data it enters into OK EDPlan, hereafter referred to as "PCG System" and data that it otherwise sends to PCG for Medicaid billing purposes.**
- **School District is responsible for ensuring that claims are not submitted for direct service delivery that was not provided. For example, School District must ensure that claims for direct service delivery are not submitted on dates when student attendance data does not show student as "present" in school.**
- **School District is responsible for maintaining all documentation necessary to support the payment of Medicaid claims.**
- **In the event of a state or federal Medicaid audit, School District is responsible for producing the required documentation, including documentation that may not be referenced in this Compliance Checklist.**
- **School District is responsible for controlling School District user access to the PCG System, including managing passwords and activating and inactivating user access.**

PCG will perform a review of participating School District information based on the data provided by the School District before using that data to bill Medicaid on behalf of School District. The purpose of such "pre-billing checks" is to help School District avoid the submission of claims to Medicaid that do not satisfy Medicaid requirements.

The following Compliance Checklist covers many standard Medicaid documentation requirements for school-based Medicaid direct services billing programs. This is not a comprehensive list of every requirement of the program for which School District will be responsible to provide supporting documentation. **It remains the responsibility of School District to ensure that it is not providing inaccurate documentation to PCG, or otherwise providing information that would School District to the submission of inaccurate claims.**

PSchool Districtse contact PCG if you have any questions about the foregoing outline, or any of the items below.

Services

The SBHS program covers the following services. PCG will provide Medicaid billing services, and pre-billing checks, for each of the following school-based services submitted by School District.

Audiology
Assistive Technology
Child Health Screening
Hearing Screening and Services
Immunizations
Nursing (LPN and RN)
Occupational Therapy

Personal Care
Physical Therapy
Psychological Evaluation and Testing
Psychotherapy Services
Speech Language Therapy Services
Therapeutic Behavioral Services
Vision Screening and Services

Pre-Billing Checks

The services selected above will be subject to the following pre-billing checks. These checks do not relieve the School District of its responsibility to provide and maintain accurate documentation and information.

1. Medicaid ID

REQUIREMENT: Every student for whom a service is provided must have a valid Medicaid ID.

School District is responsible to provide correct student demographic data necessary to determine if the student has a Medicaid ID.

PCG will check Medicaid ID, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data obtained from the State Medicaid agency to confirm that the student has a valid Medicaid ID. If student does not have a valid Medicaid ID, the service will not be billed.

How should PCG expect to receive this information from School District?

Enrollment information will be obtained from the PCG System. The data that generates said information comes from School District.

2. Service Date Span

REQUIREMENT: Each service submitted to Medicaid must be within the time period that the student is covered by Medicaid.

PCG will check Medicaid Service Dates, based on School District data.

Before billing Medicaid, PCG will check Medicaid enrollment data to confirm that the service delivery dates are within the Medicaid date spans obtained from the State Medicaid agency. If the service date is not within the Medicaid date spans, the service will not be billed.

How should PCG expect to receive this information from School District?

Service information will be obtained from the PCG System generated by the data entered by School District.

3. Age

REQUIREMENT: Each service submitted to Medicaid must be age-appropriate.

School District is responsible to provide correct student demographic data necessary to determine if the student is the required age.

PCG will check student Age, based on School District data

Before billing Medicaid, PCG will check that the student is the required age on the date of service, based on Medicaid rules for the type of service submitted. For example, a student must be 3 years and older to receive a school-aged service. If the student is not of the appropriate age, then the service will not be billed.

How should PCG expect to receive this information from School District?

Demographic info will be obtained from the PCG System. The data that generates said information comes from School District.

Age Range: Between 3 years and less than 21 years as of the date of the school-based service.

4. Diagnosis Code

REQUIREMENT: Each service submitted to Medicaid must include a diagnosis code.

School District is responsible for verifying that the appropriate diagnosis code is selected and documented in the PCG system.

PCG will check that School District provided a diagnosis code, based on School District data.

Before billing Medicaid, PCG will check that School District has provided a diagnosis code pursuant to OHCA Policies and Rules 317:30-5-4. If a diagnosis code is not provided by School District, the service will not be billed.

PSchool Districtse select the method by which diagnosis codes are provided to PCG:

Provider-selected diagnosis code will be documented in the service log in the PCG System by School District. PCG will extract the diagnosis codes prior to each billing cycle.

School District is responsible for verifying that the appropriate diagnosis code is selected and on file.

5. Individualized Education Program (IEP) Dates

REQUIREMENT: Each service submitted by School District to PCG that requires an IEP for Medicaid billing must be supported by an IEP effective on the date of service documented by School District. It is

School District's responsibility to make sure that the IEP includes the student's name; description of medical condition; achievable, measurable, time-related goals and objectives that are related to the functioning of the student; the type of services the student will need, and the frequency and estimated length of treatments; and the duration of treatment. Note - PCG will not check or confirm that the IEP includes these items; School District must check and confirm that the applicable IEP has all necessary information for any service that School District submitted pursuant to that IEP. The recommendation for the services identified in the IEP, and the recommendation for the appropriate scope, frequency and duration of the service, must be made by a licensed practitioner of the healing arts operating within their scope of practice.

PCG will check that service delivery dates are within the IEP date span, based on School District data.

Before billing Medicaid, PCG will check that the service delivery dates are within the IEP date span in the PCG System. *It is the responsibility of School District to ensure that the related service is prescribed in the IEP for the appropriate duration to support billing.* If the service date is not within the IEP date span, the service will not be billed.

How should PCG expect to receive this information from School District?

IEP dates will be obtained from the PCG System. The data that generates said information comes from School District.

6. Referral/Order/Physician Authorization

REQUIREMENT: Physical Therapy services must be ordered in writing by a physician (M.D. or D.O.) to be covered by Medicaid; the prescription must be updated annually and maintained in the student's health record.

School District is responsible for ensuring that services with referral/order/physician authorization, and those with dates of service within the effective date of the physician's order, authorization, or referral, are documented in the PCG System.

Before billing a therapy service for Physical Therapy services, PCG will check the date of the physician's order, referral, or authorization, based on School District data.

Before billing Medicaid for a specified therapy service, PCG will check that the date of service is within the effective date of the physician's order, authorization, or referral provided by School District. If the service date is not within the effective dates of the order, authorization, or referral, the service will not be billed.

How should PCG expect to receive this information from the School District?

School District will enter these dates into the PCG System. PCG will extract these dates prior to each billing cycle.

7. Supervisor Sign-Off

REQUIREMENT: Certain specified services may be provided under the direction of or under the supervision of another clinician. For the supervising clinician, "under the direction of" means that the clinician is supervising the individual's care which, at a minimum, includes seeing the individual initially, prescribing the type of care to be provided, reviewing the need for continued services throughout treatment,

assuring professional responsibility for services provided, and ensuring that all services are medically necessary. "Under the direction of" requires face-to-face contact by the clinician at School District at the beginning of treatment and periodically thereafter.

School District is responsible for ensuring that providers who meet the Medicaid qualifications have access to document services in the PCG System and that services delivered by providers requiring Supervisor Sign-Off are approved.

PCG will conduct Supervisor Sign-Off checks prior to billing for Nursing, Occupational Therapy, Physical Therapy, Speech Therapy, Therapeutic Behavioral Health, Hearing and Vision services.

For staff members who require documentation review, the supervising provider will use the service log approval wizard in the PCG System to approve appropriately supervised services. Before billing for these services, PCG will check to see if the services by providers without full licensure were approved in this way by School District. If the services are not approved in this way by School District, the services will not be billed.

How should PCG expect to receive this information from School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to maintain and enter any supervisor signoff requirements.

Supervisor signoff information will be obtained from the PCG System. The data that generates said information comes from School District.

8. Provider Qualifications

REQUIREMENT: All School District service providers (clinicians, assistants, and aides) participating in the Medicaid school-based billing program must meet Medicaid and State license/certification requirements, as specified in State Medicaid billing rules. (Select one policy below.)

School District is responsible for ensuring that providers who meet the Medicaid and State license/certification requirements have access to document services in the PCG System. It is the responsibility of School District to obtain and maintain licensure/certification information.

PCG will conduct a pre-billing check that the date of service was a date on which provider was qualified, based on School District data.

Before billing Medicaid for a documented therapy service, PCG will check that the date of service was within the period that the provider was met Medicaid and State license/certification requirements, based on School District data in the PCG System. If the service date is not within the qualification dates, the service will not be billed.

How should PCG expect to receive this information from the School District?

Service provider (clinicians, assistants, and aides) access and usage in the PCG System is managed by School District. The set-up requires School District to enter licensure/certification information for Health-related staff and update it at minimum annually thereafter.

Licensure/certification information will be obtained from the PCG System. The data that generates said information comes from School District.

9. Parental Consent to Access Public Benefits or Insurance

REQUIREMENT: Under 34 CFR §300.154(d)(2)(iv), a public agency must obtain a one-time written parental consent before accessing a child's or parent's public benefits or insurance for the first time. Paragraph (A) of § 300.154(d)(2)(iv) describes the specific elements of the written parental consent that a public agency must obtain under FERPA and IDEA before it may reSchool Districtse for billing purposes a child's personally identifiable information to a public benefits or insurance program (e.g., Medicaid). Paragraph (B) of § 300.154(d)(2)(iv) requires that the onetime consent must specify that the parent understands and agrees that the public agency may access the child's or parent's public benefits or insurance to pay for services. A public agency must also provide initial and annual written notification as described in 34 CFR §300.154(d)(2)(v) to ensure that parents are fully informed of their rights before a public agency can access their or their child's public benefits or insurance to pay for services under the IDEA.

Under all circumstances, School District is responsible for maintaining copies of parental consents to access public benefits as well as written notifications and, if applicable, revocations of such consents.

PCG will conduct a pre-billing check for parental consent to access public benefits, based on School District data

If the student has a consent date before the service date, and there is no revocation of consent documented thereafter, then the services will pass the check and be eligible for billing. If the service date does not follow an effective parental consent date, the service will not be billed.

How should PCG expect to receive this information from School District?

School District will enter the date of parent consent into PCG System.

10. Non-School Days (Weekends, Holidays, etc.)

REQUIREMENT: Claims may not be submitted for services on days when school is not in session, including but not limited to holidays, professional development days, weather-related closures, and weekends.

PCG will check Non-School Days before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a Non-School Day as defined in School District's PCG System calendar. If the service date falls on a Non-School Day, the service will not be billed.

PCG will check Weekends before billing, based on School District data.

Before billing Medicaid, PCG will check that the date of service does not fall on a weekend as defined in School District's PCG System calendar. If the service date falls on a weekend, the service will not be billed.

How should PCG expect to receive this information from School District?

Calendar info will be obtained from the PCG System. The data that generates said information comes from School District.

CONTRACT FOR SPEECH and OCCUPATIONAL THERAPY SERVICES

This agreement ("Agreement") is entered into as of the 4th day of June, 2025 ("Effective Date"), by and between TheraPeds and Shawnee Public School.

WHEREAS School has students requiring speech and occupational therapy services as part of its overall special education programs; and

WHEREAS TheraPeds desires to contract with Shawnee Public Schools to offer such services to the school.

NOW, THEREFORE, in consideration of the above premises, which are hereby incorporated, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Term and Termination. This agreement is in effect for the regular and extended 2025-2026 school year and may be terminated by either party, without cause with 30-day notice.

2. Obligations of TheraPeds. Professional services rendered by TheraPeds include the following:

A. Develop and implement Individual Education Programs for students who qualify for speech or occupational therapy services, according to the Shawnee School District which may include direct individual or group therapy, consulting, and/or monitoring of progress.

B. Confer with appropriate personnel about student services/needs.

C. Make recommendations regarding service delivery and the student's needs to the IEP team for team consensus.

D. TheraPeds will cap hours at 45 hours per week, billing a maximum of 200 hours a month.

E. TheraPeds will attend meetings, such as IEP meetings and conferences, given adequate notice, as they are able and of which we are notified that our attendance is required.

F. Prepare and maintain appropriate professional records and reports for all students under TheraPeds's care, which may include developing IEPs, progress reports, notes and data on students, and Medicaid billing requirements.

G. Provide consultation to classroom staff regarding the needs and programs of the students and supervise speech paraprofessionals, e.g. OTA and SLPAs, if applicable.

G. Case management of students, if applicable.

H. TheraPeds will provide required assessment, screening, and therapy materials. The company will provide district forms, materials and a computer and additional technology required for provision of services within the district.

3. Obligations of School.

A. School will provide an adequate space/room for both individual and group therapy sessions.

B. School shall pay the pricing as listed in Section 4 below.

4.Pricing.

A. School shall pay TheraPeds \$75.00 per hour for services provided on-site, billed in 15-minutes increments, for professional services listed above provided by a Speech/Occupational Therapist.

B. School shall pay TheraPeds for travel to schools and between schools.

5. **Billing.** TheraPeds shall bill the school during the first week of each month for services provided during the previous month. School shall pay such invoice within 15 days of receiving the invoice.

6. **Subcontractors/Employees.** To enforce agreement, TheraPeds may utilize subcontracts and/or employees to implement services. All subcontractors and employees will provide ONLY the services listed above. Rates will be implemented as outlined in Agreement. School is not to directly employ and/or contract with TheraPeds's subcontractors/employees within two years of contract start date.

7. **Insurance.** TheraPeds shall ensure all providers maintain professional liability insurance and, dependent on employee status, is responsible for any Social Security and Income Tax withholdings. Proof of liability insurance with a minimum of 1,000,000/3,000,000 aggregate will be provided to the district. School is not responsible for workers compensation insurance or teacher's retirement system.

8. Regulatory Compliance. TheraPeds will comply with all Federal, State and Local regulations concerning IDEA and maintenance of confidentiality. TheraPeds will submit a W-9 form to be kept on file at the school district office.

9. Modification and Waiver. No modification, amendment or waiver of any of the provisions of this Agreement shall be effective unless contained in writing specifically referring to this Agreement and signed by the parties hereto. The failure by a party at any time to enforce any of the provisions of this Agreement, or to require performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions or to affect either the validity of this Agreement or any part hereof, or the right of such party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

10. Entire Agreement. This Agreement constitutes the entire Agreement between the parties concerning the subject matter hereof and supersedes any and all other written or oral communications, agreements, or contracts between the parties with respect to such subject matter.

11. Construction. Section headings are included herein solely for convenience of reference and shall not be construed as part of any section or to modify the contents thereof.

12. Governing Law. This Agreement shall be governed by and construed under the internal laws of the State of Oklahoma without reference to conflicts of law principles.

13. Interpretation. Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against one party whether under any rules of construction or otherwise. On the contrary, this Agreement has been negotiated by and between the parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties hereto.

[Signature page follows]

IN WITNESS HEREOF, SHAWNEE PUBLIC SCHOOLS ACCEPTS THE TERMS SET FORTH
IN THIS AGREEMENT DATED, THIS 4th DAY OF JUNE 2025, AND EFFECTIVE
IMMEDIATELY UPON EXECUTION OF THIS AGREEMENT.

BY: Allyson Cleveland, School District Representative

DATE: 6-30-2025



BY: _____, Therapeds Representative

DATE: 08/27/2025



Licensed Training Provider Agreement

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

1. LTP Responsibilities. LTP will:

- 1.1. Only permit an individual to teach a Course and submit Course Records (as defined below) under LTP's account in Red Cross's learning management system ("LMS") if that individual (i) has an active certification by Red Cross to teach the Course, and is otherwise in good standing as an instructor with Red Cross, when the Course is delivered, and (ii) has been authorized by LTP to teach Courses on LTP's behalf and enter records for completed Courses ("Course Records") on LTP's behalf in Red Cross's LMS before the Course is delivered. (Individuals who satisfy all of these conditions are hereinafter referred to as "Instructors").
- 1.2. Cause Instructors to teach Courses using only the most current Red Cross-approved instructional materials and such other copyrighted and proprietary educational content as Red Cross may provide from time to time, as the same may be amended, supplemented, or retired, to licensed training providers of Course instruction ("Course Materials"), in compliance with the most current Red Cross Training Provider Resource Guide ("Guide"), curricula, policies, and procedures, as the same may be amended, supplemented, or retired from time to time (collectively, the "Policies"), which Policies, as of the Effective Date, are available at <https://www.redcrosslearningcenter.org>.
- 1.3. Only sponsor, promote, and teach Courses and otherwise perform under this Agreement within the United States of America and its territories ("U.S."), as the Red Cross is only permitted to operate within the U.S. LTP will only permit its personnel and students in the U.S. to take online-only Courses ("e-learning Courses") or the online component of any Course.
- 1.4. Permit—or, upon Red Cross's request, obtain permission for—Red Cross to enter upon the premises at which Courses are taught so that Red Cross can observe LTP's Courses. Red Cross will cooperate with LTP in the scheduling of any such visit, but LTP may not notify its Instructors in advance of a scheduled visit.
- 1.5. Enter accurate and complete Course Records for each completed Course, along with all other requested information, into the Red Cross's LMS within ten (10) calendar days of the date that any scheduling instance of a Course (each a "Class") has been completed, and comply with all terms and conditions of the LMS during such use.
- 1.6. Only provide Red Cross issued Course completion certificates, using Red Cross-approved systems and forms, to students who have successfully completed a Course that has been administered by the required number of Instructors and otherwise in compliance with the Policies and this Agreement (it being understood that Red Cross may, in addition to other remedies, invalidate any Course completion certification not issued in conformity with this section).
- 1.7. Pay all fees payable under this Agreement when due, in accordance with section 5 below.
- 1.8. Be responsible for LTP's acts and omissions, and the acts and omissions of its Instructors, in connection with the delivery of Courses under this Agreement.
- 1.9. Maintain insurance (or, if LTP is a public entity, self-insure through a publicly recognized self-insurance program) to cover its performance under this Agreement, as Red Cross insurance does not extend to



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

2. License to Course Materials; CPS.

- 2.1. Red Cross is the owner of Course Materials. Subject to the terms and conditions of this Agreement, Red Cross hereby grants LTP a limited, non-exclusive, non-transferrable, and non-sublicensable license to publicly display and perform, Course Materials solely for the purpose of conducting Courses authorized under this Agreement. LTP may not revise, edit or create derivative works of Course Materials, in whole or in part.
- 2.2. Course Materials will be made available to LTP by digital download or other means as determined by Red Cross. LTP shall only obtain Course Materials for Courses that LTP is authorized to provide, and only through distribution means authorized by Red Cross.
- 2.3. Any certificates memorializing the successful completion of any Course may be issued only through the LMS. LTP has no right or authorization to design or create its own Course completion certificates.
- 2.4. LTP shall use reasonable efforts to protect the Course Materials from use not permitted under this Agreement. This Agreement does not constitute a transfer of ownership rights in the Course Materials. LTP shall not use facts and information from the Course Materials to create its own courses and course materials.
- 2.5. LTP may, from time to time, at its election, participate in Red Cross's Class Posting Service ("CPS"). Using the CPS, licensed training providers of Red Cross may advertise the availability of Courses to prospective students on Red Cross's on-line store, for additional fees. LTP agrees that its participation in the CPS will be governed by the terms and conditions contained in Red Cross's CPS User Guide, as the same may be amended from time to time. Red Cross may suspend or terminate the CPS with respect to all licensed training providers, including LTP, at any time or from time to time, in its sole discretion.

3. Use of Names and Marks.

- 3.1. Red Cross grants LTP the limited, non-exclusive, non-transferable and non-assignable license in the U.S. to use the name and logo of the Red Cross in the format set forth in the Guide (the "Authorized Mark") solely to promote that LTP is an authorized provider of the Courses, and subject to all restrictions herein this Agreement and the Policies.
- 3.2. Except as expressly provided in this Agreement, neither Party may use the other Party's name(s), logos trademarks or other intellectual property in marketing materials, press releases, presentations other than Courses, or otherwise without the advance written consent of the other Party, which consent may be granted or withheld in the other Party's sole discretion.
- 3.3. LTP shall not state or imply that LTP is employed by Red Cross, or that Red Cross sponsors or endorses LTP's business, products or services generally, or that any other training courses and services other than the Courses, are owned or endorsed by or otherwise associated or affiliated with Red Cross.
- 3.4. LTP shall not (i) create a compound mark with the Authorized Mark or (ii) use the Authorized Mark with any other design, slogan or trademark when such combination would tend to cause confusion as to source or affiliation.
- 3.5. LTP shall not in any instance, use a Greek red cross design in association with its business, goods or services.

4. Term and Termination.



- 4.1 This Agreement will be effective as of the Effective Date listed above and ends on the day before the twelve (12) month anniversary thereof, unless earlier terminated as provided below.
- 4.2 Red Cross may immediately terminate this Agreement if LTP breaches this Agreement. Red Cross may also terminate this Agreement if LTP breaches the terms of the CPS.
- 4.3 Either Party may terminate this Agreement with advance written notice to the other Party of at least thirty (30) days.
- 4.4 Notwithstanding expiration or any termination of this Agreement, the provisions of this Agreement will continue to govern with respect to any amounts payable to Red Cross for Courses completed prior to such expiration or termination. The Parties' obligations under sections 5.10 and 7 below will also survive expiration or any termination of this Agreement.

5. Fees and Invoicing.

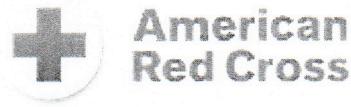
- 5.1 For each Course enrollee, LTP will be charged the per-student license fee that is applicable to that Course. Courses are included within the product package(s) listed on Appendix B. Fees for Courses are set forth in the price list attached to Appendix B. Fees in the Shawnee Public Schools 08-2025//FIXED5x5Escalation product package are fixed for the term of the Agreement.
- 5.2 Unless LTP has been approved for invoicing, LTP will remit payment by credit card upon entry of Course Records into LMS. All fees for CPS are non-refundable and will be paid by credit card at the time LTP submits the Class for posting.
- 5.3 Red Cross may approve or deny LTP's request to be invoiced at Red Cross's sole discretion. Invoices will be sent via postal mail, may be issued up to four (4) times per month, and will include all transactions submitted in that billing period. Payment in full is due thirty (30) days from the date of each invoice. If LTP does not pay any amount by the payment due date, the Red Cross may, in its sole discretion (a) suspend or terminate the LTP's invoicing privileges and require credit card payment at the time LTP enters Courses into LMS; or (b) suspend or terminate the LTP's right to deliver Red Cross training and enter Course Records into LMS. If the Red Cross pursues collections action to recover past due amounts, the LTP will be responsible for all costs of collection including reasonable attorney's fees and collection agency fees and expenses.
- 5.4 If approved for invoicing, LTP may elect to have invoices delivered electronically to one (1) email address. LTP will provide Red Cross a single valid email address for electronic invoice delivery. LTP will receive a PDF copy of the invoice. LTP understands that LTP will not receive an invoice via postal mail after enrollment in electronic invoice delivery.
- 5.5 If LTP desires that invoices issued by Red Cross reflect LTP-issued purchase order numbers, then any such purchase order must be received by Red Cross at least ten (10) business days prior to the Class date; it being understood that under no circumstance will the absence of an LTP-issued purchase order number on any invoice excuse LTP's timely payment of that invoice.
- 5.6 To pay an invoice by credit card or to establish ACH payments, call 888-284-0607. To pay an invoice by check, include the remittance advice showing the LTP account name, customer number and invoice number, and send to:

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

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



- a timely basis while such a request is pending. If Red Cross elects to use LTP's vendor payment portal, Red Cross will not be obligated to pay LTP or any third party any fee or expense for such use, regardless of any provision to the contrary in such portal's terms of use. LTP will, on demand, promptly reimburse Red Cross for any such fee or expense.
- 5.8 If LTP has account balance or invoice questions or concerns, immediately upon receipt of invoice, LTP may email billing@redcross.org or call 888-284-0607 to report and resolve the inquiry.
- 5.9 At least annually, Red Cross will review its national pricing, and may increase its pricing and fees. Red Cross will notify LTP of any such increase. Such notice (which Red Cross may send to LTP's contact for notices or contact for billing in [Appendix A](#)) will specify the date on which the increase will take effect under this Agreement. That date will be at least thirty (30) days after the date of such notice. As of that effective date, prices and fees under this Agreement will automatically be modified to reflect such increase without need for the Parties to take any other action, including (without limitation) the execution of any separate modification of, or amendment to this Agreement.
- 5.10 If the Red Cross determines that any Course offered by the LTP is not taught in accordance with Red Cross Policies, the LTP will be responsible for any costs associated with re-training Course participants. Red Cross, at its sole discretion, will determine the appropriate party to conduct re-training, which may include the LTP, or any Red Cross employee, volunteer, or third-party licensed training provider. LTP's obligation to pay for retraining under this section will survive the expiration or earlier termination of this Agreement with respect to any such retraining that takes place after the effective date of expiration or termination; and the provisions for invoicing and collection of past-due amounts set forth in this Section 5 will continue to govern with respect to any such obligation.
- 6. Notices.** Each Party's contacts for notices and billing under this Agreement are listed on [Appendix A](#).
- 7. Confidentiality.** Except as required by applicable law or otherwise provided herein, LTP will maintain in confidence the pricing information set forth in [Appendix B](#).
- 8. Intellectual Property.**
- 8.1 Red Cross reserves all rights not expressly granted herein, in its registered and common law trademarks, service marks, names, emblems, logos and designs including without limitation, the Authorized Mark (the "Red Cross Marks"), and in the Course Materials in whole or in part (collectively the "Red Cross IP").
- 8.2 LTP acknowledges and agrees that the Red Cross IP is and shall remain the property of Red Cross, and that the license granted under this Agreement does not constitute a transfer to LTP of any ownership rights in the Red Cross IP. Further, the Parties agree and acknowledge that LTP's use of the Red Cross IP shall inure solely to the benefit of Red Cross.
- 8.3 LTP shall not commit, or cause any third party to commit, any act challenging, contesting or in any way impairing or attempting to impair Red Cross's right, title and interest in and to the Red Cross IP, including seeking registration of the Red Cross IP in whole or in part, or of any confusingly similar trademark or service mark anywhere in the world or incorporating LTP's business under the Red Cross Marks or any aspect of the Red Cross Marks or any name confusingly similar to the Red Cross Marks.
- 8.4 Upon the expiration or termination of this Agreement, all rights in the Red Cross IP herein granted to LTP immediately expire, and LTP will immediately cease all use of the Red Cross IP.
- 9. Miscellaneous.**
- 9.1 **Severability.** In the event any provision of this Agreement is held invalid, illegal or unenforceable (any such provision, an "Invalid Provision") in any jurisdiction, the Red Cross and the LTP shall promptly



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

- 9.2 Independent Contractors. Each Party is an independent contractor with respect to the other, and nothing herein shall create any partnership, franchise, or joint venture between the Parties or an employer-employee or agency relationship. No agent, employee or servant of any Party shall be, or shall be deemed to be, the employee, agent or servant of the other Party, and each Party shall be solely and entirely responsible for its acts and the acts of its agents, employees and servants.
- 9.3 Assignment. LTP may not assign its rights under this Agreement, or delegate its obligations, in whole or in part, without the prior written consent of Red Cross. Any attempted assignment or delegation in violation of the foregoing will be null and void.
- 9.4 Governing Law. The Agreement is governed by the laws of the District of Columbia, without giving effect to its choice or conflict of law rules.
- 9.5 Inapplicability of Procurement Terms. This Agreement is not a contract for the purchase, sale, or use of personal property or for the rendering of personal or professional services by Red Cross. It is only a limited license in Red Cross IP. It is, therefore, not subject to policies, regulations, terms, conditions, or other requirements of LTP or any third party (including, but not limited to, the Federal Acquisition Regulation and any agency supplement thereto, and the U.S. Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) that relate only to suppliers and vendors of goods or services. Under this Agreement, Red Cross will not carry out part of any Federal award received by LTP. Neither Red Cross, the host of its LMS, nor any other vendor to Red Cross in connection with this Agreement, will act as, nor may any of them be deemed, (i) a subcontractor to Red Cross or a first-tier or lower-tier subcontractor or sub-grantee to LTP under any prime contract or grant, or (ii) a first-tier or lower-tier processor of personal or other data for LTP or any third party.
- 9.6 Data Processing. Red Cross operates the LMS as a nationwide system of course certification. It does not operate the LMS as a service to, or as an agent or for the benefit of, LTP. Insofar as Red Cross collects, processes, transmits, stores, or otherwise manages data, including personal data, contained in Course Records, it will not be doing so for, or on behalf of, or as a service to, LTP. Red Cross retains all rights in and to the LMS and any Course Records uploaded by LTP into the LMS.
- 9.7 Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings and representations, both written and oral, between the Parties with respect to the subject matter of this Agreement.
- 9.8 Amendments and Waivers. Amendments, addenda and waivers to this Agreement will be effective only if made, in each case, by a non-preprinted document clearly understood by both Parties to be an amendment, addendum or waiver, as the case may be, and signed by both Parties. Any additional or different terms or conditions contained in any purchase order, confirmation, receipt, invoice, click-through agreement, or similar documents will not be binding on either Party, whether or not such terms and conditions would materially alter this Agreement (and even if the receiving Party has signed or otherwise acknowledged such purchase order, confirmation, receipt, invoice, click-through agreement or similar document), and each Party hereby rejects all such additional or different terms and conditions.
- 9.9 Mutual Representations. Each Party is relying upon the truth and accuracy of the following warranties, as made by the other Party, as a material inducement to entering into this Agreement:



- A. LTP warrants that any information it has tendered to Red Cross concerning its legal status, identities of its directors, officers, shareholders, or other principals and affiliates, financial condition, current and historical operations, insurance coverages, and all other information requested by Red Cross in connection with any inquiry into LTP’s capabilities and qualifications as a prospective licensed training provider of Red Cross, was, on the date it was provided to Red Cross and on the Effective Date, true and accurate in all respects and free of any misleading omissions. LTP acknowledges that the foregoing warranty is a material inducement for the Red Cross to enter into this Agreement.
- B. Each Party represents to the other that it is duly organized or incorporated and validly existing under the laws of the state where it is organized or incorporated (or, if it is organized under federal law, that it is duly organized and validly existing under the laws of the United States), that it has the power and authority to enter into this Agreement and carry out its provisions, that it has taken all actions required for it to enter into the Agreement prior to the Effective Date, that its representative who has signed this Agreement below is duly authorized to execute and deliver this Agreement, and that this Agreement is legally binding upon and enforceable against it.

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

LTP Name: ^{Signed by:} Shawnee Public Schools	The American National Red Cross ^{Signed by:}
LTP Signature: <i>Allyson Cleveland</i>	Red Cross Signature: <i>Ursula Legan</i>
Name: Allyson Cleveland <small>DFB390A1F096451...</small>	Name: Ursula Legan <small>CFEE6D98330D4C9...</small>
Title: Director of Student Services	Title: Account Executive V P&H Sales
Date: 8/25/2025	Date: 8/25/2025



**Licensed Training Provider Agreement
Appendix A – Contact Information**

Licensed Training Provider (LTP) Information		
LTP: Shawnee Public Schools		
LTP Address: 326 N Union Ave	Customer Fax:	
Shawnee, OK 74801 US		
LTP Account Number: 36232-SHAWNEEPS-2O68SHAWPU		
LTP Contact: La Rita Haffey		
LTP Contact Email: larhaffey@shawnee.k12.ok.us		
LTP Contact Phone: 816-885-2813	Extension:	
<i>(NOTE: All Billing Contact information MUST be completed for a specific individual; not a system/generic email)</i>		
LTP Billing Contact Name: Keli Kinsey		
LTP Billing Contact Phone: (405) 878-3134	Extension:	
LTP Billing Contact Email: kelkinsey@shawnee.k12.ok.us		
LTP Billing Address: 326 N Union Ave		
Shawnee, OK 74801 US		
LTP DUNS Number: 008206278		
Email for electronic Invoice Delivery: kelkinsey@shawnee.k12.ok.us		
Notices to be delivered to Customer Contact, above.		

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

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

SHAWNEE
SCHOOL DISTRICT
PUBLIC SCHOOL COMMUNITY COLLABORATION AGREEMENT

This Collaboration Agreement (this “Agreement”) between GO for Great Schools Inc., dba GO for Public Schools (“GO”) and Shawnee Public Schools (“Partner District”) is effective as of September 15, 2025 (“Effective Date”) and sets forth the basic principles and understandings of the parties with respect to their relationship focused on benefiting the community and schools that Partner District exists to serve as more particularly described on Exhibit A (“Community”).

Preliminary Statements

- A. The State of Oklahoma has an education tax credit law known as the Oklahoma Equal Opportunity Education Scholarship Act, which GO prefers to refer to as Oklahoma’s education tax credit law (“Education Tax Credit Law” or “Statute”).
- B. GO is an approved Educational Improvement Granting Organization (“EIGO”) that was formed in 2018 specifically to make the power of the Education Tax Credit Law easily accessible to benefit public schools and their supporters across the State on an equitable basis.
- C. GO operates the GO for Public Schools Education Tax Credit Fund (“GO Fund”) to serve public schools in Oklahoma and Oklahoma taxpayers that want to support those public schools.
- D. GO has developed key enabling technology to facilitate and manage tax credit induced contributions and to streamline the development and funding of innovative educational programs that support the underlying policy of the Statute.
- E. GO’s proprietary approach satisfies statutory requirements, delights contributors, elevates public education, keeps school personnel focused on educating students, and serves students, teachers, schools, and communities.
- F. GO wants to improve educational opportunities by working with communities across Oklahoma to make a variety of innovative educational programs available for public schools.
- G. Partner District has relationships with education advocates and school supporters in the Community and wants to grow the amount of funding available for innovative educational programs to benefit the Community.

Therefore, in recognition of the mutual representations and responsibilities set forth below and for other good and valuable consideration, GO and Partner District agree as follows:

1. Services Plan Selection and Cost. Partner District hereby agrees to purchase the services plan as set forth and selected on Exhibit B to access the benefits of GO’s education tax credit program for its Community. The cost for providing services through GO to benefit Partner District, Community and contributors consists of the following direct and indirect cost components, which each depend on the service plan selected by Partner District:

- a) Direct:
 - i) Initial Fee, which is due and payable from Partner District upon signing of this Agreement; and
 - ii) Maintenance Fee, which is due and payable from Partner District on January 31 of each year during the Term following the Effective Date of this Agreement.
- b) Indirect:
 - i) Expense Reserve Amount, which reduces the gross amount of each contribution that may be designated by the contributor to fund innovative programs for the Community.¹

Payment of the Initial Fee and Maintenance Fee shall be made by Partner District directly to GO Power Schools, LLC, as the owner and licensor of the licensed marketing materials and proprietor of the GPS Application. The Expense Reserve Amount shall be retained by GO for Public Schools as the EIGO services provider and deposited into a separate bank account specifically used to pay GO expenses.

2. Defined Terms. For purposes of this Agreement, the following terms shall have the meaning defined below.

- a) “Approved Innovative Program” means an Innovative Educational Program that has been submitted to and approved by the GO Board.
- b) “Expense Reserve Amount” means the amount of each gross contribution to the GO School ETC Fund initially retained to cover GO expenses, which is equal to the Expense Reserve Percentage multiplied by the gross contribution amount.
- c) “Expense Reserve Percentage” is the percentage of each gross contribution to the GO School ETC Fund initially retained to cover GO operating expenses and shall never exceed 10%.
- d) “GO Funds” means the funding that GO makes available to fund Innovative Educational Programs that support the Community.
- e) “GO School Funds” means the funds designated by contributors to the School Community ETC Fund through the service plan selected by Partner District to fund Innovative Educational Programs that support schools in the Community.
- f) “Grant Agreement” means a grant agreement between GO and Partner District (or any other eligible recipient of GO Funds) that applies to all Innovative Educational Programs to be funded by GO Funds and which must be executed by all parties prior to initial funding.
- g) “Innovative Educational Program” means a program focused on improving educational outcomes that aligns with GO’s Vision for Innovative Educational Programs as summarized on Schedule A.

¹ GO has been purposefully developed with efficiency in mind with a goal of maximizing the portion of contributions available to fund innovative educational programs while developing a vibrant ecosystem of innovation in education. GO retains a percentage of each contribution, the Expense Reserve Amount, to cover GO’s operating expenses; however, if GO does not need the full Expense Reserve Amount to cover expenses and reserves, then a portion of that amount will be available to fund innovative educational programs with our collaborators.

- h) “Partner District” is that school district set forth on Exhibit A.
 - i) “Qualified Innovative Program” means an Approved Innovative Program for which GO has received all necessary reports from Partner District in a timely and complete manner, and which is therefore is qualified to be funded with GO Funds.
 - j) “School Community ETC Fund” or “GO School Community ETC Fund” is the fund established within GO specifically to receive contributions designated to benefit the Community that qualify the contributor for an education tax credit.
 - k) “Partner District Managed Grant” means a grant from GO to fund an Innovative Educational Program in the Community that Partner District manages.
3. GO Representations and Responsibilities. GO makes the following representations and undertakes the following responsibilities:
- a) GO will maintain a website, www.GOforPublicSchools.com, with detailed information about GO and the education tax credit program, including a current copy of the Statute, FAQs, a list of partner Communities, historical information about contributions and innovative educational programs funded through GO, and other relevant information.
 - b) GO will list the school district and schools from the Community on GO’s website and inform contributors that they may designate funds to the Community’s GO Education Tax Credit Fund to be used for innovative educational programs in the Community.
 - c) If Partner District selects a Premium services plan, GO will work with Partner District to develop and host the Custom GO Launch Site and the Custom GO Contribution Page for the GO Community ETC Fund to facilitate contributions specifically to benefit the Community.
 - d) GO will make the GPS technology (“GPS Application”) available as software-as-a-service to benefit Community, Partner District, and contributors to the GO Community ETC Fund.
 - e) Each year by January 31, GO will inform Partner District of the dollar amount of GO Funds available to fund Approved Innovative Programs at Partner District for that calendar year (“GO Certified Funds Available”).
 - f) In response to each innovation grant request submitted by Partner District, GO will commit to funding an agreed-upon amount of the budgeted cost out of GO Certified Funds Available.

A primary policy goal of the Statute is to make innovative educational programs available to benefit students attending public schools. As an authorized Educational Improvement Grant Organization, GO must retain ultimate authority, responsibility, oversight, and discretion over meeting all requirements of the Statute, and any innovative educational programs funded with GO School Funds must meet all requirements of the Statute.

3. Partner District Representations and Responsibilities. Partner District makes the following representations and undertakes the following responsibilities:
- a) Partner District will engage and recruit leaders from Community schools and from the civic, business, and philanthropic sectors of the Community (collectively the “Community Partner Group”) to commit to participate actively in raising awareness of the GO Community ETC Fund.

- b) Partner District will inform and educate Community members about the education tax credit program and benefits associated with contributions through the GO Community ETC Fund in a manner that is consistent with GO's overall marketing strategy and simplified and unified messaging; provided that, such information or education relating to the tax benefits shall never consist of providing tax advice to any prospective participant. To clarify that no tax advice is being given, Partner District and Community Partner Group shall include the following disclaimer on any written materials:

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, tax, legal or accounting advice. You should consult your own tax, legal and accounting advisors before engaging in any transaction.

- c) Partner District will, in a timely manner, thank those contributors who use GO to designate funds that benefit Community and will record that follow up process in the GPS Application as directed by GO.
- d) Partner District will work to involve school and community partners in selecting, developing, implementing, and managing Innovative Educational Programs in the Community, including meeting Innovative Educational Program Requirements set forth on Exhibit C as such may be amended by GO from time to time.
4. Community Contacts. Partner District will designate individuals to serve as liaisons to GO as set forth below with the names of each such person set forth on Exhibit D of this Agreement:
- a) A senior level administrator of Partner District (the "Primary Agreement Contact") who will assist in providing local oversight and continuity to the program.
- b) A senior level administrator with strategic oversight responsibilities at Partner District (the "Strategic Contact"), most likely the Superintendent of Partner District.
- c) A staff member designated to become an operational expert and primary point of contact for GO at Partner District (the "Operational Contact").
5. Term. This Agreement shall continue in force and effect for the period of at least three years from the Effective Date until December 31 of the Contract Term Year, as determined in accordance with the services plan selected by Partner District (such December 31 date referred to as the "Termination Date") and shall be automatically renewed for successive two-year terms thereafter unless written notice of non-renewal is given by Partner District to GO at least 180 days prior to the end of the then current term; provided that, continuation of this Agreement requires that the Agreement be included as part of the annual, omnibus consent agenda for renewal of contracts approved by the Board of Education of Partner District.
6. Exclusivity. During the term of this Agreement, Partner District agrees to use GO as its exclusive partner in accessing the resources and benefits available to Partner District and Partner Schools through the Statute and in making the tax benefits available through the Statute accessible to Community members.
7. Confidentiality and Non-Disclosure. GO seeks to create an environment of transparency and collaboration with Partner District, Partner Schools, and members of the Community Partner Group and each of their representatives so that GO can serve the interests of each stakeholder while promoting and elevating the value of education across Oklahoma.

Partner District, Partner Schools and Community Partner Group (each a “Recipient” and collectively “Recipients”) will be privy to and receive significant confidential and proprietary information of GO and its affiliates and the GPS Application (collectively, “Confidential Information”), including information, materials and documents marked as confidential or reasonably to be known as confidential in light of the circumstances, the terms of this Agreement, contributor and contribution data, grant data, other such information relating to GO’s strategies, tactics, techniques, processes, procedures and know-how for delivering services in conformance to the Statute to various stakeholders including Partner District, Partner Schools, Community Partner Group, contributors, students and families, teachers, administrators and legislators. To the extent permissible by applicable law, including the Oklahoma Open Records Act and the Oklahoma Open Meeting Act, each Recipient shall maintain the confidentiality of all Confidential Information disclosed as a result of this relationship, including specifically such Confidential Information relating to GO’s proprietary approach for providing services through the software known as the GPS Application, and shall not disclose any such Confidential Information to anyone other than representatives of Recipient with a need-to-know; provided that, such individuals also agree to maintain all such Confidential Information in strict confidence.

If any Recipient or any of their representatives or affiliates is requested or required to disclose any Confidential Information, such Recipient will promptly notify GO of such request or requirement prior to providing such information so that GO may waive compliance with the provisions of this Agreement, unless such request is pursuant to the Oklahoma Open Meeting Act where such waiver is inapplicable, seek a protective order or take any other action. Recipients shall cooperate with GO with respect to any reasonable request to obtain such order or other assurance aimed at protecting Confidential Information.

9. Dispute Resolution. Although good communication processes and strategies and an investment of time in developing the relationship between GO and Partner District should avoid any significant disputes from occurring, any disagreement or dispute between GO and Partner District that has not been addressed to the satisfaction of GO or Partner District by informal discussion shall first be raised by sending a written summary of the issues and proposed resolution (the “Initial Dispute Notice”) by U.S. Mail or acknowledged electronic or hand delivery directed to the Operational Contact for consideration, discussion and resolution. If such disagreement or dispute has not been resolved within 30 days after the date of delivery of the Initial Dispute Notice, either party may elevate such disagreement or dispute to the Primary Agreement Contact by sending a written summary of the issues and proposed resolution (the “Elevated Dispute Notice”) by U.S. Mail or acknowledged hand delivery. If such dispute or disagreement is still not resolved within 30 days after the date of delivery of the Elevated Dispute Notice, then authorized representatives of Partner District shall meet with representatives of GO to consider the issues and proposed resolution and either agree on a mutually acceptable resolution or agree to modify the relationship between GO and Partner District in a manner acceptable to both parties.

10. Governing Law. If legal interpretation of this Agreement is required under any circumstances, the Agreement shall be governed under the law of the State of Oklahoma.

###

(signature page follows)

This Agreement is executed effective as of the date first set forth above.

“GO”

GO for Great Schools, Inc.
dba GO for Public Schools

By: Mark J. Ross
Name: Mark J. Ross
Title: Chief Catalyst
Date: 9/9/2025

“Partner District”

Shawnee Public Schools

By: Tristen Wynn
Name: Tristen Wynn
Title: Chief Financial Officer
Date: 9/10/2025

An official representative of Partner District should sign this form, scan to PDF, and send the PDF by email to info@GOforPublicSchools.com and the original by mail to:

GO for Public Schools
PO Box 52820
Tulsa, OK 74152

RESOLUTION OF BOARD OF EDUCATION
GO for Education Tax Credit Fund
Acknowledgement and Approval of Collaboration Agreement

WHEREAS, the Oklahoma legislature recently amended a tax credit law known as the Oklahoma Equal Opportunity Education Scholarship Act (the “Oklahoma Education Tax Credit Law”) that provides significant state income tax credits for contributions to benefit public education;

WHEREAS, the Board of Education of Independent School District No. 93 located in Pottawatomie County, Oklahoma, also known as Shawnee Public Schools (“District”) recognizes and acknowledges that the Education Tax Credit Law has great potential to benefit the community of students, families, teachers, and supporters of public education in and around Shawnee, Oklahoma (“Community”);

WHEREAS, District has determined that it is in the best interests of the Community and District to access the benefits of Oklahoma’s Education Tax Credit Law by collaborating with GO for Public Schools.

IT IS, THEREFORE, RESOLVED AND DETERMINED this 15th day of September 2025, that the Collaboration Agreement between District and GO for Public Schools dated September 15, 2025, is acknowledged and approved by District’s Board of Education.

FURTHER RESOLVED that District shall work together with the Community to facilitate the collaboration with GO for Public Schools to maximize the benefits of the Education Tax Credit Law for the Community by implementing innovative educational programs that focus on students, families, teachers, and schools and that are expected to lead to improved educational outcomes for students and to create a positive return on investment to the Oklahoma taxpayer.

Approved:

Board President

ATTEST:

Board Clerk

EXHIBIT A
Community
Partner District and Partner Schools

Community
 Shawnee, Oklahoma

Partner District

District Legal Name:	Shawnee Public Schools, District No. I-93, Pottawatomie County, Oklahoma
Common Name:	Shawnee Public Schools
NCES District ID:	4027570
State District ID:	OK-63-I093
FEIN:	73-6021209
Physical Address:	326 North Union Street Shawnee OK, 74801 –7053
Mailing Address:	326 North Union Street Shawnee OK, 74801 –7053
Website:	https://www.shawnee.k12.ok.us/
Phone:	(405) 273-0653

Partner Schools

1	School Name:	Horace Mann Elementary School
	Grades:	KG-5
	NCES School ID:	402757001458
	State School ID:	OK-63-I093-63-I093-120
	Physical Address:	412 North Draper Street Shawnee, OK 74801
	Website:	
	Phone:	(405) 273-1806

2	School Name:	Jefferson Elementary School
	Grades:	KG-5
	NCES School ID:	402757001459
	State School ID:	OK-63-I093-63-I093-130
	Physical Address:	800 North Louisa Street Shawnee, OK 74801
	Website:	
	Phone:	(405) 273-1846
3	School Name:	Sequoyah Elementary School
	Grades:	KG-5
	NCES School ID:	402757001462
	State School ID:	OK-63-I093-63-I093-137
	Physical Address:	1401 East Independence Street Shawnee, OK 74801
	Website:	
	Phone:	
4	School Name:	Shawnee Early Childhood Center
	Grades:	PK-KG
	NCES School ID:	402757001457
	State School ID:	OK-63-I093-63-I093-110
	Physical Address:	1831 Airport Drive Shawnee, OK 74804
	Website:	
	Phone:	(405) 273-3388
5	School Name:	Shawnee High School
	Grades:	9-12
	NCES School ID:	402757001463
	State School ID:	OK-63-I093-63-I093-705
	Physical Address:	1001 North Kennedy Street Shawnee, OK 74801
	Website:	
	Phone:	(405) 275-3084

6	School Name:	Shawnee Middle School
	Grades:	6-8
	NCES School ID:	402757000728
	State School ID:	OK-63-I093-63-I093-505
	Physical Address:	4300 North Union Street Shawnee, OK 74804
	Website:	
	Phone:	(405) 273-0403
7	School Name:	Will Rogers Elementary School
	Grades:	1-5
	NCES School ID:	402757001466
	State School ID:	OK-63-I093-63-I093-145
	Physical Address:	2600 North Union Street Shawnee, OK 74081
	Website:	
	Phone:	(405) 273-1519
—	School Name:	
	Grades:	
	NCES School ID:	
	State School ID:	
	Physical Address:	
	Website:	
	Phone:	
—	School Name:	
	Grades:	
	NCES School ID:	
	State School ID:	
	Physical Address:	
	Website:	
	Phone:	

EXHIBIT B

Service Plan Selection

Plan Description, Key Terms and Fees

Premium Green (*Custom Marketing and Contribution Package*)

Premium services plan benefits with fixed Reserve Fund Percentage

Plan Description:

- Custom GO Launch Site and Contribution Page for the Community
 - Allows for streamlined education and marketing to Community supporters which translates directly to Community branded contribution portal.
 - No search required for Community.

Tabular Summary:

	Premium Green
Term:	
Initial Term	3-year minimum
Contract Term Year	2027
Contribution Method:	
Contribution Portal	Custom
Search Required?	No
Direct Costs:	
Initial Fee	\$10,000
Maintenance Fee	\$1,000
Indirect Cost:	
Expense Reserve Percentage	10%
Additional Packages and Services:	
Extended Success Pack	\$10,000
First Year Social Media Marketing Services (12-month Plan)	\$5,000

Total due and payable upon signing of Agreement = \$25,000

EXHIBIT C

Partner District

Innovative Educational Program Approval, Qualification and Oversight Requirements

Partner District will meet the following Innovative Educational Program Requirements:

- 1) Partner District will undertake the Innovative Educational Program approval process (if necessary) with GO so that an Innovative Educational Program can become an Approved Innovative Program that is available to be funded from GO Funds.
- 2) Partner District will be responsible for ensuring that any funded Innovative Educational Program continues to be qualified as an Approved Innovative Program by providing timely and complete reports to GO.
- 3) Partner District will be responsive to any inquiries or requests for information from GO, including with respect to any Approved Innovative Program or any Partner District Managed Grant.
- 4) Partner District will work together to develop and submit an annual budget for Approved Innovative Programs that Partner District and Partner Schools within the Community wish to fund with GO Funds, including the amount of GO Funds anticipated for each Approved Innovative Program.
- 5) Partner District will oversee the use of GO Funds granted to schools in the Community and ensure that any GO Funds are only used to cover eligible Innovative Educational Program expenses.

EXHIBIT D

Community Contacts for Communication

For Partner District:

1. Primary Agreement Contact

Name: Tristan Wyatt
Director of Finance
Address: 326 N. Union Avenue
Shawnee, OK 74801
Phone: 405-432-7883
Email: triwyatt@shawnee.k12.ok.us

2. Strategic Contact

Name: Dr. Jason James
Superintendent
Address: 326 N. Union Avenue
Shawnee, OK 74801
Phone: 405-273-0653
Email:

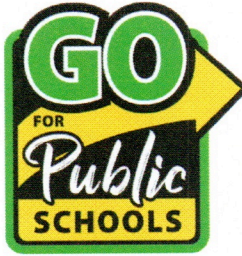
3. Operational Contact

Name: Amanda Johnson
Director of Communications
Address: 326 N. Union Avenue
Shawnee, OK 74801
Phone: 405-273-0653
Email:

For GO:

GO for Public Schools
ATTN: Community Relationship Advocate
PO Box 52820
Tulsa, OK 74152

SCHEDULE A



Vision for Innovative Educational Programs

The goal of the **GO for Public Schools Education Tax Credit Program** is to make a menu of diverse, innovative educational programs available to communities and public schools across the State of Oklahoma, so that local community and school leaders can collaborate to invest in and improve the quality of education offered by their schools in a way that meets the needs of their communities. It is important to GO that such programs be designed to capture and track quantifiable benefits that make them financially sustainable over time.

Communities and schools have two basic options for innovative educational programs:

- 1) Select from preapproved list of **Universal Innovative Programs**
- OR
- 2) Develop your own **Local Innovative Programs**

Universal Innovative Programs

GO is developing a series of innovative educational programs (“Universal Innovative Programs”) that address common issues faced by most of our public-school partners today. Such programs focus on real school and community needs, provide a model for how our collaboration can work best, and will be available for all GO partner communities to consider implementing on a local level as a starting point.

A sample of Universal Innovative Programs in development include the following:

1. Teacher Recruitment, Motivation, Retention and Development Program (OUCEP)
 - Enrich the motivation of expert teachers and to prevent teacher burnout and migration.
2. Teacher Professionalism Enhancement Program (OUCEP)
 - Enhance the teaching profession by facilitating learning opportunities for motivated expert teachers who lead teaching and learning in their schools and aid in developing the capacity of their colleagues.
3. Educator Empowerment Program
 - Recognize that teachers are the single most important element of a successful education system.
 - Empower educators with the tools and resources to respond directly to the needs of students and colleagues without sacrificing their own personal resources.
4. Innovative Transportation Services Program

- Implement a turnkey solution to significantly upgrade and enhance the school bus transportation program with a focus on safety, service, quality, and efficiency.
5. Student and Family Outreach Program
- Connect with at-risk students and families to understand educational challenges and barriers, develop a student and family support plan, coordinate engagement with other social service provider partners, and provide ongoing support and accountability with educational attainment at its core.

Local Innovative Programs

At its heart, GO exists to empower communities and schools. We want to encourage and enable communities to confront issues and seize opportunities that will improve educational outcomes in their schools, while respecting the role of Oklahoma policymakers and demonstrating responsibility to the taxpayers so this public-private partnership can remain available and grow to benefit people across Oklahoma for generations to come. To that end, we created the following framework for communities that want to develop new innovative programs that target issues specific to their community (“Local Innovative Programs”).

Here are two examples of Local Innovative Programs that have been developed with school and community partners:

1. Reading Enhancement Program
 - Equip teachers and school administrators to identify a variety of student reading issues and to connect students and families with appropriate resources to address challenges.
 - Train a core group of teachers on how to work with students with reading issues.
 - Offer a focused, summer reading program staffed by schoolteachers.
 - Continue reading intervention program throughout the school year to provide constant support and guidance for students and family members in working to overcome any reading deficiencies.
2. Early Vision Issue Detection and Intervention Program
 - Implement proactive surveillance program to identify students with vision impairment issue based on behaviors exhibited in the classroom and school building.
 - Create a clear diagnostic and remediation pathway for student to access medical professionals at no cost to student.
 - Help students overcome an often-undiagnosed barrier to education outcomes that change the educational trajectory for an individual student and for the classroom.

A Framework for Collaboration between Community and School

Strong collaboration among community and school leaders is key to success. This framework balances the following critical elements for long-term success:

- local control (i.e. freedom for communities and schools to pursue their own paths),
- transparency (to contributors and other stakeholders in the community and the State),
- accountability (to taxpayers and their representatives), and
- a focus on improving educational outcomes.

Over time, each community will develop its own methods to effectively meet their objectives, while also being responsible for meeting our collective commitment to deliver results with transparency that will guide future investment of innovative grant funding.

Recommended Process:

- 1) Form a ***Community Education Innovation Team*** comprised of the following two small groups with no more than 5 people in each group:
 - a. “***School Group***” with members selected from the school district including a School Board member, superintendent, principal(s), and teachers
 - b. “***Community Group***” with members that have a demonstrated passion for education, community service and innovation.
- 2) Each Group should independently brainstorm ideas for innovative programs by identifying opportunities that school programs could address, then create and prioritize a list of those program ideas to present to the Community Education Innovation Team.
- 3) Set a meeting date for both Groups to share and present their list, then collaborate to merge the lists into a single list of priorities of the School and Community that turns into a workshop to talk through how to go from ideation to development of innovative programs to be funded with GO funds.
- 4) Create smaller working groups to focus on developing a single innovative program identified during the workshop.
- 5) Working groups set their own meeting schedule and goals for developing the innovative program from concept to proposal with a focus on meeting the requirements for innovative educational programs.



Amendment to Software Service Order Agreement
Shawnee Public Schools (8/21/2025)

This amendment (the "Amendment") is made by SylogistEd, Inc. and Shawnee Public Schools ("Customer"), parties to the SylogistEd, Inc. Software Service Order Agreement dated 07/01/2025 (the "Agreement"). SylogistEd, Inc. and Customer have agreed to amend the Agreement effective 08/22/2025 as follows:

The Re-Occurring Fiscal Year Charges section is amended to reflect the addition of the Fixed Assets application for \$908.04. The pro-rated amount is \$778.68. Addition of the Document Management application for \$5,383.38. The pro-rated amount is \$4,616.43. Therefore, the amount of the Agreement is increased from \$18,183.79 to \$23,578.90, creating an outstanding balance of \$5,395.11 to be paid no later than 09/30/2025.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement or any earlier amendment, the terms of this Amendment will prevail.

Accepted and Agreed:

Shawnee Public Schools

326 North Union
Shawnee, OK 74801

Triston Wyatt

Authorized Individual's Name

CFO

Title

Triston Wyatt

Authorized Individual's Signature

8/26/25

Date

SylogistEd, Inc.

908 E 35th St
Shawnee, OK 74804

Rhonda Shuptrine

Authorized Individual's Name

Sr. Dir Customer Care

Title

DocuSigned by:
Rhonda Shuptrine

7A7792FF51034ED...
Authorized Individual's Signature

8/25/2025

Date

AGREEMENT FOR FCC CYBERSECURITY PILOT PROGRAM PRODUCTS AND/OR SERVICES

-APPLICANT		PROVIDER	
Organization	Shawnee Public Schools	Company Name	Adira LLC
Contact Name	Danny Zarrella	Contact Name	Dr. Jack Green
Contact Email	danzarrella@shawnee.k12.ok.us	Contact Email	jack.green@adiranow.com
Address	326 N. Union Avenue	Address	PO Box 1128
City, ST, Zip	Shawnee, OK 74801	City, ST, Zip	Norman, OK 73070
USAC BEN	140324	USAC SPIN	143053019
FCC CBR Form 470 #	CBE420250429	Bid #	FCC Registration Number: 0031594674 CBR RFP #
CBR 2025		Bid Amount \$	\$56,050.00 annually, \$168,150 over 3 years

SHAW

SERVICES

The Provider agrees to provide to the Applicant the products and/or services as specified in the Provider’s Bid and incorporates with the Applicant’s Cybersecurity RFP and FCC Form 470 as listed above.

Scope of Services

Contractor will deliver and the work schedule is delineated in Exhibit A (attached scope of work).

RECITALS

Pursuant to the Schools and Libraries Universal Services Support Mechanism (E-Rate) contained in the Universal Service Provisions of the Telecommunications Act of 1996 [47 U.S.C. § 254. Telecommunications Act of 1996, Pub. L. No. 104-104, 110 Stat. 56 (1996) (“1996 Act”), Applicant advertised for certain products and services. The provider submitted a bid to provide some. In accordance with the requirements of the regulations implementing the Act, Applicant considered the bid and determined that it should be accepted. The parties are now ready to enter a contract for the furnishing of such products and/or services, and they set their agreement in writing as follows:

Provider Responsibilities

Maintain 24/7 monitoring of covered systems. Provide incident alerts within hours] of detection listed in the scope of work. Perform regular patching and updates of managed equipment and deliver quarterly security posture reports.

Customer Responsibilities

Provide Provider with necessary system access. Maintain internal IT policies aligned with Provider’s recommendations and Report suspected incidents promptly.

Agreement

For and in consideration of the payment of the sums of money specified herein, together with other good and valuable consideration, Provider does hereby agree to furnish, and Applicant does hereby agree to accept and pay the discounted price for the products and/or services bid.

The term of this agreement shall begin on the earliest service delivery start date for the Pilot Program, which is March 18, 2025 (the first day of the FCC Form 471 application filing window). The final date for receiving service shall be three (3) years from the date of the first Funding Commitment Decision Letter (FCDL) issued for each Funding Request Number (FRN), in accordance with 47 CFR §§ 54.2001(c) and 54.2008(d).

The total fee for all services over the three-year term shall not exceed **\$168,150.00**, which integrates all labor, materials, taxes, travel, insurance, and overhead. Applicant is responsible for paying the non-discounted portion (estimated **\$16,815.00**), contingent on E-Rate funding approval via the Cybersecurity Pilot Program.

Procurement of the stated services and products is contingent upon receipt of an approved **Funding Commitment Decision Letter (FCDL)** from USAC. No purchase order or payment obligation arises for the applicant until funding is awarded.

The Applicant must provide the Provider with a written Notice to Proceed before any service delivery, installation, or other work commences. The Applicant is not obligated to pay for any work initiated by the Provider prior to receiving such written authorization. If the Schools and Libraries Division (“SLD”), Administrator of the Universal Services Support Mechanism, or its successor, should fail to approve all of or any part of the products and services covered by this agreement, the Applicant shall have the right, at its option, to cancel this agreement, as to that part of the products and services disallowed for discount pricing. If, after approval of discount funding by SLD or its successor, Applicant’s governing board should fail to approve all of or any part of the products and services covered by this agreement, the Applicant shall have the right, at its option, to cancel this agreement as to that part of the products and services disallowed by the governing board. The total costs of the products

AGREEMENT FOR FCC CYBERSECURITY PILOT PROGRAM PRODUCTS AND/OR SERVICES

and services shall not exceed the Bid Amount. In no circumstances shall Applicant be liable for an amount exceeding the Applicant's non-discount share unless Applicant's governing board specifically waives this provision in writing.

Compliance and Documentation

Contractor agrees to full compliance with all **FCC Cybersecurity Pilot Program** and E-Rate regulations as periodically updated. Contractor must maintain all documents related to purchase, payment, and delivery, including invoices and USAC forms—for a minimum of ten years after the last date of service. The contractor's SPIN (FCC Form 498 ID) and FCC Registration Number must be active, with green light status at the time of contract and throughout the term.

Provider should maintain strict confidentiality of all Customer data. Provider will implement industry-standard encryption, access controls, and logging. Customer retains full ownership of its data. Provider must notify Customer of any data breach within [72 hours] of discovery.

Fingerprinting and Safety

Contractor's employees assigned work on applicant sites will be subject to fingerprinting requirements if they have direct, unsupervised contact with students. If under supervision, Contractor shall adhere to prescribed campus check-in and movement procedures.

Assignment and Subcontracting

No rights or obligations under this contract may be assigned or subcontracted without prior written consent from the applicant.

Termination

Either party may terminate the contract with thirty (30) days' written notice for convenience, or immediately for breach after providing the other party thirty (30) days to cure the breach. Applicant may also terminate if funds are not appropriate for any ensuing fiscal year.

Legal Compliance

Contractor certifies compliance with federal and state statutes including restrictions involving foreign organization contracts and Israel boycott rules, as required by Texas law.

Intellectual Property

Any materials or written products developed in the course of this engagement shall become the exclusive property of the applicant, which may secure copyright at its discretion.

For Applicant:

Danny Zarrella 09/08/2025
Applicant Signature Date

Danny Zarrella
Printed Name:
Director of Technology

Title:

For Provider:

Jack W Green 09-08-2025
Provider Signature Date

Printed Name:

Title:



FINAL QUOTE

DATE: 8/23/25
 Quote #: A-SPS-Cyber-1
 Expiration: 09/23/25

PO BOX 1128
 Norman, OK 73070
 Phone: 405-818-7410

Signature Area

Danny Zarrella
 Authorized Customer Name Approving Purchase - Printed

9/5/2025
 Date

Danny Zarrella
 Authorized Customer Signature Approving Purchase - Signed

9/5/2025
 Date

Customer	Shawnee Public Schools 326 N. Union Avenue Shawnee, OK 74801 Danny Zarrella danzarrella@shawnee.k12.ok.us
Adira is pleased to submit the following quote for your review and consideration.	

Solution Total: **\$56,050.00**

Pricing does not include applicable taxes and freight.

Line #	Part Number	Description	Qty	Unit Price	Ext. Price
Cyber Pilot Options					
1	SCI-MDR	CISOaaS including Centurion MDR is an appliance that monitors network traffic and Domain Controller event logs. When Centurion detects anything malicious or anomalous on the network or in the DomainControllers, it will send an alert to the IT Staff and Scinary's SOC. The appliance and SOC services are included in this price.	1	\$35,250.00	\$35,250.00
2	SCI-CONNECT	Included in CISOaaS - Scinary Connect for Google--Pilot Program - **ONLY AVAILABLE WITH THE PURCHASE OF CENTURION MDR** This service allows Centurion to ingest Google logs and data and alert you to anomalous behavior. This integration aims to improve threat detection, streamline incident response, and enhance overall security posture of the organization.	1	\$0.00	\$0.00
3	SCI-EDR	ThreatDown EDR for Endpoints & Servers--Pilot Program	400	\$22.00	\$8,800.00
4	SCI-IRON1	IronScales-Email Protect for Staff -- Email security platform that includes: Phishing Detection & Remediation Impersonation Protection Continuous Mailbox Behavioral Analysis Domain Lookalike Detection Malicious File Scanning	500	\$24.00	\$12,000.00

**Attachment A:
Pricing Schedule and Bid Table Section**

Hardware, Software, Services and Related Gear

Cost: **\$56,050.00**

Project Total: \$56,050.00

Adira LLC Bid Table to Support E-Rate Opportunity District Bid Table Overview

School District: **Shawnee Public Schools** Project: **39689907**
 FCC Form 470: **CBR420250429** Project Total: **\$56,050.00**
 Category: **Hardware & Related Gear**
 Funding Year:

Line Item	Quantity	Unit	Material	Make/Model	Description	Estimated Cost	Percentage of E-Rate Funds	Amount	Estimated Cost	Percentage of E-Rate Funds	Amount		
1	1	MDR	Schary	SCH-MDR	CISOaaS including Centurion MDR is an appliance that monitors network traffic and Domain Controller event logs. When Centurion detects anything malicious or anomalous on the network or in the Domain Controllers, it will send an alert to the IT Staff and Schary's SOC. The appliance and SOC services are included in this price.	\$35,250.00	100%	\$35,250.00	0%	\$0.00			
2	1	MDR	Schary	SCH-CONNECT	Included in CISOaaS - Schary Connect for Google-Pilot Program - **ONLY AVAILABLE WITH THE PURCHASE OF CENTURION MDR** This service allows Centurion to ingest Google logs and data and alert you to anomalous behavior. This integration aims to improve threat detection, streamline incident response, and enhance overall security posture of the organization.	\$0.00	100%	\$0.00	0%	\$0.00			
3	400	EDR	ThreatDown	SCH-EDR	ThreatDown EDR for Endpoints & Servers - Pilot Program	\$22.00	100%	\$8,800.00	0%	\$0.00			
4	500	Email Phishing	IronScalcs	SCH-IRON1	IronScalcs-Email Protect for Staff - Email security platform that includes: Phishing Detection & Remediation, Impersonation Protection, Continuous Malware Behavioral	\$24.00	100%	\$12,000.00	0%	\$0.00			
Project Total											\$56,050.00		\$0.00

**Special Services Agreement Between
Head Start and the Local Education Agency**

2025-2026

This is a local agreement between Shawnee Public School, hereinafter referred to as the local education agency (LEA), and Kickapoo Head Start, hereinafter referred to as the local Head Start Program. The following information states the roles and responsibilities of parties regarding Head Start Program eligible children ages three through five identified as having disabilities in accordance with procedures established by the Oklahoma State Department of Education, Special Education Services (OSDE/SES) and by the Head Start Program Performance Standards (45 CFR 1302). These regulations are promulgated under federal and state laws governing the education of children with disabilities.

This agreement is to describe the responsibilities of each entity, outline areas of cooperation and provide guidance for local cooperation, and coordination between and among all parties in the implementation of the Individuals with Disabilities Education Act (IDEA), Head Start Program Performance Standards and the Head Start Re-Authorization Act of 2007.

I. LEA Responsibilities:

- A. The LEA ensures that IDEA Section 619, Part B, funds received for the provision of services to eligible children with disabilities ages three through five who are served in the Head Start Program are expended in accordance with the requirements of the Individuals with Disabilities Education Act (IDEA). Funds may be used for, but are not limited to, the following: cost of evaluation; materials and supplies; contractual agreements for services when the Head Start Program has a qualified provider and/or the provision of qualified providers for IDEA Individualized Education Program (IEP) services.
- B. Upon referral from the Head Start Disabilities Manager or designee, the LEA shall provide a multi-disciplinary team evaluation, when appropriate, for determination of the need for special education and related services under IDEA, while enrolled in the Head Start Program.
- C. The LEA shall be responsible for the provision of procedural safeguards including due process and mediation procedures for any child determined to be eligible under the IDEA and enrolled in the Head Start Program.
- D. The LEA should provide, through prior written notice of meetings, that the appropriate Head Start Program representative be directly involved and receive appropriate documentation throughout the process of referral, evaluation, IEP development, and/or placement of children with disabilities enrolled in the Head Start Program.
- E. The LEA shall ensure the provision of appropriate special education and related

services to those eligible children with disabilities under IDEA enrolled in the Head Start Program. All IDEA services for which the child is eligible will be documented on the IEP with the responsible person(s)/ agency specified for the provision of each service.

- F. The LEA will maintain and submit to the OSDE/SES the annual child count of IDEA eligible preschool children with disabilities served in the LEA and by the Head Start Program.

II. Local Head Start Responsibilities:

- A. The Head Start shall provide screening and assessment for all children enrolled in the Head Start as required by Head Start Performance Standards 45 CFR 1302.33 & 1302.63, will participate in Child Find activities under IDEA with the LEA, and in coordination with the LEA shall provide parents with their rights under these programs.
- B. The Head Start shall provide all Head Start services to any Head Start enrolled child who meets eligibility requirements in accordance with the Head Start Program Performance Standards.
- C. A Head Start representative will participate in the LEA referral procedures, multidisciplinary evaluation, IEP development, implementation of the portions of the IEPs identified for the Head Start Program, and the IEP review, as appropriate.
- D. The Head Start will provide a support system for families and children with disabilities through training, information dissemination and involvement in the program as well as collaboration with the LEA and other community services.
- E. The Head Start Disabilities Manager or designee shall work with the LEA for assurance of collaboration and coordination of services to preschool children with disabilities.
- F. The Head Start will provide the number of children receiving IEP services to the LEA for the child count report prior to October 1, annually.
- G. The Head Start agrees to provide and participate with the LEA in joint training of staff and parents, as appropriate.

III. COORDINATION OF COST SHARING:

The local Head Start and the Local Education Agency agreement will address planning of cost-sharing resources and funding to assure that the integrated services are implemented in a manner which maintains State and Federal fiscal support for children with disabilities in these programs. The Head Start and the LEA agree to the following cost-sharing services:

The Shawnee Public Schools LEA will provide the Kickapoo Head Start with a speech pathologist to assess children that have been previously screened and failed the screening assessed at Kickapoo Head Start. The Head Start will provide the screening information to the LEA service provider prior to the LEA evaluation of the student. The LEA will conduct all the assessments for children suspected of having a disability. The Kickapoo Head Start will schedule children and assist parents with transportation to and from the Kickapoo Head Start to the LEA for all assessments and services. The LEA will provide direct special services to the qualifying children residing in the Shawnee Public School District. The Kickapoo Head Start will provide the least restrictive environment for services if deemed appropriate by the IEP team.

IV. Coordination of Required Paperwork:

To coordinate paperwork required by Head Start and the LEA special education program, the following process will be utilized:

- A. Parental consent must be obtained by the Head Start Program prior to referral to the LEA. If the LEA makes the referral for evaluation, state consent forms will be used and shared, with any needed assistance of Head Start personnel.
- B. The Head Start or the LEA will obtain parental consent for exchange of information between the two programs through use of the State of Oklahoma Standard Form or Head Start Form.
- C. The Head Start will, with parental consent, release results of vision, hearing, developmental, health, and speech screenings as well as other relevant information as a part of the Head Start referral process developed in conjunction with the LEA.
- D. The LEA special education program, with parental consent, will release copies of all IDEA State forms, including consent, REDS, MEEGS, IEPs, and any other required special education records and forms for services provided to the Head Start. This also includes a copy of the periodical progress reports that are given to parents.
- F. If appropriate, the LEA will provide copies of written materials and/or suggestions that will assist the Head Start teachers/parents in helping to implement the IEPs in the Head Start classroom.
- G. All information received by the Head Start from the LEA will be kept in a secure manner, which prevents unauthorized access, in a central location adhering to requirements of confidentiality under state and federal laws.

V. Coordination of Screening:

In the coordination of screening between the Head Start and the LEA special education program, the following process is agreed upon:

- A. The LEA special education program and the Head Start will determine designated program personnel to be responsible for conducting screenings within each program to collaboratively implement requirements of the IDEA and Head Start Performance Standards (45 CFR 1302.33).
- B. This agreement will include the following time frame for completion of screening or transfer of information. The time frame includes the 45-calendar daytime line for screening of all children enrolled in the Head Start, as mandated in the Head Start Performance Standards 45 CFR 1302.33.

One or more of the following methods have been considered: (Check one or more as appropriate)

- 1. Joint Screening - Screening will be conducted simultaneously by the Head Start staff and the LEA Special Education staff within the same location.
- 2. Shared Staff - Local implementation may incorporate coordination of shared staff (e.g., required vision, hearing, speech/language, health, and developmental screening may be conducted by the Head Start under Head Start Program Performance Standards, and the LEA special education program may complete required screening under the IDEA).
- 3. Shared Information - Screening information will be provided for referrals as determined by both entities. A consent for release of information will be obtained at the time of screening.

VI. Coordination of IEP Review:

The Head Start and the LEA will conduct an IEP review at least annually or when a change of program or placement of a child is being considered. The parent, the Head Start staff or the LEA special education program staff at any time may request a meeting. Procedural safeguards for notification will be followed.

employee or agent, or a party acting on School System's behalf, which is directly related to an identified student. "Confidential Information" also specifically includes the EDPlan Service, any third-party information disclosed to either party under obligations of confidentiality, and the identity of or any medical, financial, or personal information pertaining to anyone within PCG or School System provided that PCG shall be permitted to disclose education records to any subcontractor or vendor which is bound by confidentiality and data security requirements for the exclusive purpose of supporting the provision of services under this Agreement. Notwithstanding the foregoing, however, "Confidential Information" does not include information that: (i) was rightfully in possession of or known to the receiving party without any obligation of confidentiality prior to receiving it from the disclosing party; (ii) is, or subsequently becomes, legally and publicly available without breach of this Agreement; (iii) is rightfully obtained by the receiving party from a source other than the disclosing party without any obligation of confidentiality; or (iv) is disclosed by the receiving party under a valid order of a court or government agency, provided that the receiving party provides prior written notice to the disclosing party of such obligation and the opportunity to oppose such disclosure. For the sake of clarity, the only School System information subject to this Agreement is the information School System provides directly to PCG; any School System information that PCG receives from the State of Oklahoma under the OK EDPlan Agreement is governed by that contract and its terms and conditions.

1.3. "Documentation" means all technical information, training materials, instructions, manuals, and diagrams (in printed, electronic, or other media) pertaining to the EDPlan Service.

1.4. "EDPlan Service" means: (i) the implementation of the Internet-based functionality of EDPlan modules identified in this Agreement; (ii) licenses for the EDPlan modules specifically identified in this Agreement; (iii) all products and work related to such services within this scope of work, including but not limited to Playbook; (iv) Production Support of the implemented EDPlan modules; and (v) the Documentation developed by PCG for distribution and use in combination with the foregoing.

1.5. "Intellectual Property Rights" means patent rights, copyrights, trade secret rights, trademark rights, and any other intellectual property rights recognized by the law of each applicable jurisdiction in which PCG may market or license the EDPlan Service.

1.6. "Permitted Use" means use of the EDPlan Service by employees, contractors, and others affiliated with or authorized by School System only for School System's internal education-related purposes.

1.7. "Production Support" means ongoing operations and services to maintain user support of the EDPlan Service following activation of the EDPlan Service in the production environment, including work related to resolving unplanned system outages, work related to keeping the EDPlan Service in tune and running properly, i.e., hosting, operating system updates, up time, and maintenance schedules (system unavailability), and Application Management.

1.8. "School System User" means any employee, contractor, and other authorized user of the "School System" who will be granted access to the EDPlan Service; provided that such

contractors or other non-employees are subject to terms and conditions concerning confidentiality of licensing that are materially similar to those set forth herein.

1.9. “Term” means collectively and individually the Initial Term and Renewal Terms as defined by Section 2.

1.10. “Trademarks” means all trademarks, trade names, service marks, and logos now owned or hereinafter acquired by either party, and all other trademarks, trade names, service marks, and logos identifying or used in connection with their product or service offerings, whether or not registered under the laws of a particular jurisdiction or territory.

2. TERM. The initial term of this Agreement (the “Initial Term”) shall commence on the Effective Date and shall end on June 30, 2026. Following the Initial Term, this Agreement shall automatically renew for successive one-year terms (each a “Renewal Term”), unless either party notifies the other in writing at least sixty (60) days prior to the end of the Initial Term or then-current Renewal Term, as the case may be, of the notifying party’s election not to renew this Agreement, whereupon this Agreement shall terminate on the last day of the Initial Term or the then-current Renewal Term, as the case may be.

3. EDPLAN™ SERVICE. Subject to the terms and conditions of this Agreement, including School System’s performance of its obligations hereunder, PCG shall provide the EDPlan Service to School System, as more fully described below and in Exhibit A.

3.1. Grant of License for EDPlan Service. PCG grants to School System, and School System accepts, a non-exclusive, non-transferable, non-sublicensable, and revocable right and license, during the Term only, to access via the Internet and use the EDPlan Service to the extent reasonably necessary in performing related school business functions.

3.2. Grant of License for Documentation. PCG grants to School System, and School System accepts, a non-exclusive, non-transferable, non-sublicensable, and revocable royalty-free license under PCG’s copyrights in PCG’s Documentation, during the Term only to (i) incorporate PCG’s Documentation, in whole or in part, into other written materials prepared by or for School System with respect to the EDPlan Service; and (ii) reproduce and distribute modified and original versions of PCG’s Documentation, in hard copy or in an on-line format, as part of School System’s Documentation for the EDPlan Service, and, if such School System’s Documentation is in an on-line format, allow School System Users to make print copies of the same.

3.3. Restrictions on License Grant. Unless expressly authorized by this Agreement or in writing by PCG:

3.3.1. School System shall not use or grant to any person or entity other than authorized School System Users the right to use the EDPlan Service, which users shall be subject to the terms set forth herein. School System shall not distribute, market, or sublicense the EDPlan Service, and shall not permit any School System User or third party to do so.

3.3.2. School System shall ensure that appropriate proprietary notices indicating PCG's Intellectual Property Rights in the EDPlan Service and related Documentation are placed on all copies of written materials distributed by School System relating thereto. Examples of such documentation include training materials and manuals. School System shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within the EDPlan Service, and shall not permit any School System User or third party to do so.

3.3.3. School System shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of School System or an authorized School System User, and shall not permit any School System User or third party to do so.

3.3.4. School System shall not transfer, rent, or permit access to the EDPlan Service to any third party, and shall not permit any School System User or third party to do so.

3.3.5. School System shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer the EDPlan Service or any portion thereof, and shall not permit any School System User or third party to do so.

3.3.6. School System shall not circumvent any security protection within the EDPlan Service, and shall not permit any School System User or third party (e.g. other vendors or consultants) to do so.

3.4. Reservation of Rights. Subject to the license rights granted to School System by this Section, all right, title, and interest in and to the EDPlan Service, including the Intellectual Property Rights and technology inherent in EDPlan Service, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display the EDPlan Service, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to School System any right, title, or interest in or to PCG's Intellectual Property Rights or other rights in and to the EDPlan Service or PCG's Documentation or Trademarks. Except as expressly authorized by this Agreement, School System shall not use, display, copy, distribute, modify, or sublicense the EDPlan Service. PCG reserves all rights not expressly granted to School System by this Agreement.

4. ACCESS TO EDPLAN. PCG will provide access to the EDPlan web-based application to School System. PCG does not provide Internet connectivity to School System, and obtaining and maintaining such connectivity will be the sole responsibility of School System.

5. SUPPORT. PCG will make available qualified personnel to School System during the Term to provide technical support, and does not include the provision of guidance or recommendations related to district policy, operations, instruction, or data analysis. Such personnel will be skilled in the functioning and application of the EDPlan Service to answer questions and provide support. PCG agrees to provide consulting services support to School

System for unique projects on an as-available basis, upon School System's request, and subject to agreed-upon additional compensation, which will be memorialized in writing and incorporated into and subject to the terms and conditions of this Agreement.

6. COMPENSATION. In consideration of the licenses and services granted by PCG to School System under this Agreement, School System shall pay PCG fees as described in Exhibit B, which shall be due and payable to PCG according to the schedule set forth in Exhibit B. After the first contract year of this Agreement, PCG will have the unilateral authority to increase the Annual Fee for each subsequent contract year for ongoing maintenance and support. In the event that this Agreement is terminated for any reason prior to the expiration of the then-current Term, any prepaid fees shall be non-refundable. In the event that an EDPlan Service module or feature that School System has requested is not activated or made available for use by School System, exclusively due to the acts or omissions by School System, PCG shall invoice and School System shall pay PCG for all costs and expenses (including internal development staff resources) incurred in preparing, developing, customizing, or otherwise implementing such EDPlan Service module or feature, provided that such amount will not exceed the Annual Fee as set forth in Exhibit B for such module or feature. School System shall pay PCG interest at the annual rate of 10% on all fee amounts that are not paid within thirty (30) days of the due date, calculated from the due date to the date that payment is received, unless applicable law prohibits the payment of interest or requires a lower percentage amount, in which case such lower percentage amount shall apply. PCG reserves the right to suspend access to the EDPlan Service, with no less than ten (10) days' notice, until payment of any fees that are due and payable are remitted.

7. WARRANTIES.

7.1. Limited Warranty. PCG represents and warrants that it has the right to license the EDPlan Service as specified by this Agreement, and that the use of the EDPlan Service contemplated in this Agreement does not infringe upon, violate, or constitute a misappropriation of any copyright, trademark, trade secret, or any other proprietary right of any third party. Under no circumstances will PCG be responsible for School System's hardware, software, browsers, or Internet connections that provide access to the EDPlan Service. PCG shall use reasonable efforts to maintain the EDPlan Service and to correct any problems that may arise with the use of the EDPlan Service. PCG's scheduled or emergency maintenance of the EDPlan Service, the scheduled maintenance of PCG's Internet provider, or any force majeure event, shall not be deemed a failure to provide the EDPlan Service.

7.2. No Warranty as to Accuracy of Translations. The EDPlan Service may utilize translation software powered by Google Translate to improve accessibility. These translations are provided "as is." PCG and Google disclaim all warranties related to the translations, expressed or implied, including any warranties of accuracy, completeness, reliability, and any implied warranties of merchantability, fitness for a particular purpose, and noninfringement. For any issues with Google Translate, School System is advised to visit <http://translate.google.com/support/>.

7.3. DISCLAIMER. PCG specifically disclaims any other warranties, whether written or oral, expressed or implied, with respect to the EDPlan products or related services provided by

PCG under this Agreement, including any implied warranties or merchantability or fitness for a particular purpose.

8. PROPRIETARY RIGHTS; PROTECTION OF CONFIDENTIAL INFORMATION

8.1. Ownership. School System acknowledges that PCG owns the EDPlan Service, that the EDPlan Service is not generally published, and that the EDPlan Service embodies the Confidential Information of PCG. All right, title, and interest in and to the EDPlan Service, including, without limitation, all copyrights, trade secret rights, and other Intellectual Property Rights pertaining in and to the EDPlan Service shall remain vested in PCG and its third-party licensors. PCG acknowledges that School System owns all of the data inputted by each School System User for purposes of creating an Individualized Education Plan and any and all reports produced as a result of using the EDPlan Service during the Agreement term. School System acknowledges that for PCG's own purposes PCG shall have the right to aggregate any data input by School System or School System Users, but PCG shall not use or disclose personal or individual identifying information where the use or disclosure would constitute a breach of a known privacy policy adopted by either PCG or School System.

8.2. Confidentiality Obligations. Subject to any applicable public records law, each party agrees that: (i) neither party will disclose to any third party any of the other party's Confidential Information except to the receiving party's employees, subcontractors, and contractors with a need to know and who have agreed in writing to confidentiality and data security obligations substantially the same as those set forth herein; (ii) each party will use the same degree of care it uses to maintain the confidentiality of its own information of similar importance in its possession or control, but in no event less than a reasonable degree of care; and (iii) neither party will use or authorize the use of Confidential Information for any purpose other than to fulfill such party's obligations hereunder. Each party agrees that neither party will disclose to any third party any of the terms of this Agreement, which will be treated as Confidential Information, except to the receiving party's employees, contractors, and advisors with a need to know and who have agreed in writing to confidentiality obligations substantially the same as those set forth herein, and neither party will use the terms of this Agreement for any purpose other than to fulfill such party's obligations under this Agreement, except as either party is otherwise required by law.

8.3. Injunctive Relief. Each party acknowledges that the other party's Confidential Information contains trade secrets of such other party, the disclosure of which would cause substantial harm to such other party that could not be remedied by the payment of damages alone. Accordingly, such other party will be entitled to seek preliminary and permanent injunctive relief and other equitable relief for any breach of this Section.

8.4. School System Duties. School System will take reasonable steps to protect the EDPlan Service from unauthorized access, copying, dissemination, and disclosure, and from other unauthorized use, and will report promptly to PCG any such use of which School System becomes aware. School System shall be responsible for the quality, integrity, and accuracy of all data entered and used in connection with the EDPlan Service, including all deletions of such data by School System Users. School System is responsible for establishing and enforcing any School System policies related to data security, information management, account management of School

System users, and the proper handling of data extracted, reported, or otherwise removed by the system by School System personnel.

8.5. PCG Duties. PCG will take reasonable steps to protect the data that School System enters as part of its use of the EDPlan Service. PCG will use technical, administrative, and physical safeguards to protect against unintentional loss and against unauthorized access, destruction, misuse, modification, and disclosure. Although no computer system or information can ever be fully protected against every possible hazard, PCG is committed to providing reasonable and appropriate security controls to protect information against foreseeable hazards. PCG recognizes that School System data is the property of School System. Upon the termination or expiration of this Agreement and for a limited period of no more than thirty (30) days, PCG will provide access to all data to School System. A fee equal to PCG's standard hourly rate will apply if School System requests PCG to download and transmit the data to School System. Notwithstanding anything to the contrary, PCG may keep a backup copy of the data unless otherwise agreed by the parties, subject to applicable law.

8.6. Third Party Infringement. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its Intellectual Property Rights in the EDPlan Service.

8.7 Legal Obligation. Nothing in this Agreement prohibits the party from disclosing Confidential Information pursuant to a lawful order of a court or government agency, but only to the extent of such order, and subject to such party giving prompt notice of such order to the other party so that it may seek a protective order or take other action to protect the information that was ordered to be disclosed.

8.8 Termination Conditions. Upon termination or expiration of this Agreement, each party shall cease use of Confidential Information received from the other party. At the request of the disclosing party, the receiving party shall promptly destroy all physical copies of such information in its possession, custody, or control and shall furnish a written certification of such destruction within thirty (30) days of such request. If destruction is not practicable, because the Confidential Information lies on disaster recovery systems or backup tapes, the receiving party shall so notify the disclosing party and shall keep such information secure and confidential in perpetuity. The termination or expiration of this Agreement for any reason shall not discharge the obligations of the parties with respect to the protection of Confidential Information set forth in this Section.

9. PRODUCT MARKING. School System acknowledges that PCG is and shall remain the owner of all right, title, and interest in and to each of PCG's Trademarks in any form or embodiment thereof, and is also the owner of all goodwill associated with PCG's Trademarks. All goodwill generated by School System use of the EDPlan Service with respect to PCG's Trademarks shall inure exclusively to the benefit of PCG. School System shall promptly notify PCG of any third party infringements of any of the PCG Trademarks used in connection with the EDPlan Service, or any act of unfair competition by third parties relating to the PCG Trademarks, within a reasonable time of School System's knowledge of such infringements or acts. School

System is also prohibited from altering, modifying, or creating any derivative trades names, service marks, and logos concerning EDPlan without the express written consent of PCG.

10. INDEMNIFICATION AND LIMITATION OF LIABILITY

10.1. School System Indemnification Obligations. School System shall defend, indemnify, and hold harmless PCG from and against any third party suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims of School System or third parties against PCG or its affiliates, licensors, suppliers, officers, directors, employees, or agents arising from or connected with School System's misuse of the EDPlan Service, unauthorized modification of the EDPlan Service, or unauthorized combination of the EDPlan Service with any hardware, software, products, data, or other materials not specified or provided by PCG, provided that PCG promptly notifies School System, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides School System with reasonable assistance for the defense of the suit, claim, or proceeding. School System will have sole control of the defense of any claim and all negotiations for settlement or compromise. The data entered or uploaded by School System into the EDPlan Service is processed by PCG on an 'as is' basis. School System warrants that such data entered into the EDPlan Service is accurate and complete and that School System has appropriate records to substantiate such data. School System agrees that PCG will not be liable for any losses, damages, or third party claims associated with any PCG act that is as a result of inaccurate or incorrect data entered or uploaded by School System into the EDPlan Service. School System agrees to defend, indemnify, and hold PCG harmless against any losses suffered by PCG as the result of any inaccuracies in the data entered or uploaded by School System into the EDPlan Service.

10.2 PCG Indemnification Obligations. PCG shall defend, indemnify, and hold harmless School System from and against any third party suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against School System or its affiliates, employees, or agents arising from or connected with a claim, related to this Agreement, that the EDPlan Service infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that School System promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.

10.3. Limitation of Liability. NO PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES RESULTING FROM OR RELATING TO THE AGREEMENT, WHETHER BASED ON BREACH OF CONTRACT, TORT, OR OTHERWISE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION, THE TOTAL AGGREGATE LIABILITY OF EACH PARTY, ITS AFFILIATES, AND ALL OF ITS AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS AND ASSIGNS UNDER THIS AGREEMENT (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY IN TORT, IN LAW OR EQUITY, OR

OTHERWISE) SHALL NOT EXCEED, IN THE AGGREGATE, THE AMOUNT OF FEES PAID BY SCHOOL SYSTEM TO PCG, FOR THE SERVICE OR MODULE FROM WHICH THE LIABILITY AROSES, DURING THE TWELVE (12) MONTHS PRIOR TO THE MONTH IN WHICH THE FIRST EVENT GIVING RISE TO LIABILITY OCCURRED.

11. TERMINATION. Either party may terminate this Agreement for cause on or after the thirtieth (30th) day after such party gives the other party written notice of a material breach by such party of any obligation hereunder, unless such breach is cured within thirty (30) days following the breaching party's receipt of such written notice.

11.1. Effect of Termination or Expiration. Upon termination or expiration of this Agreement, and subject to Section 8.5 above: (i) all licenses granted to School System by PCG will terminate; and (ii) all School System User access to the EDPlan Service will terminate. Notwithstanding anything to the contrary in this Agreement, PCG may keep a backup copy of the data, subject to applicable law.

11.2. No Damages for Termination or Expiration. Neither party will be liable to the other for damages of any kind, incidental or consequential damages, or lost profits, on account of the termination or expiration of this agreement in accordance with its terms. Each party waives any right it may have to receive any compensation or reparations on termination or expiration of this agreement, other than as expressly provided in this Agreement. Neither party will be liable to the other on account of termination or expiration of this Agreement for reimbursement or damages for the loss of goodwill, prospective profits, or anticipated income, or on account of any expenditures, investments, leases, or commitments made by either party or for any other reason whatsoever based upon or growing out of such termination or expiration.

12. ADDITIONAL SERVICES. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement signed by an authorized representative of each party and referencing this Agreement.

13. PROCUREMENT. School System is solely responsible for its compliance with applicable procurement laws and regulations. To the extent specifically authorized by applicable procurement laws and regulations, this Agreement may be utilized by another school district or other entity for purposes of its own authority to contract with PCG. The terms of such resulting contract may differ from this Agreement, and School System assumes no authority, liability, or obligation to PCG or to any other school district or other entity with respect to any such resulting contract.

14. WAIVER AND NONEXCLUSIVE REMEDY. No failure of either party to exercise or enforce any of its rights under this Agreement will act as a waiver of such rights. Except as otherwise specified in this Agreement, the exercise by either party of any remedy under this Agreement is without prejudice to its other remedies under this Agreement or otherwise.

15. COMPLIANCE WITH LAWS. Each party agrees to comply with all applicable laws, rules, and regulations in connection with its activities under this Agreement.

16. ADDITIONAL TERMS

16.1. Assignment. This Agreement will bind and inure to the benefit of each party's permitted successors and assigns, provided, however, that neither party may assign this Agreement, in whole or in part, without the other party's written consent. Any attempt to assign this Agreement without such consent will be null and void. A change of control of a party will not be deemed an assignment. Notwithstanding anything to the contrary, a party may assign this Agreement to any affiliate, parent organization, or subsidiary upon written notice to the other party.

16.2. Governing Law, Jurisdiction, and Venue. This Agreement, and all other aspects of the business relationship between the parties, is to be construed, interpreted, and enforced under and in accordance with the laws of the State of Oklahoma, without regard to choice of law provisions. The parties consent to personal jurisdiction in its courts, and agree that the state and federal courts of Oklahoma City, Oklahoma shall have exclusive jurisdiction over the enforcement of this Agreement and that venue is appropriate.

16.3. Severability. If any provision of this Agreement is found invalid or unenforceable by a court or other tribunal of competent jurisdiction, that provision will be enforced to the maximum extent permissible and the other provisions of this Agreement will remain in full force and effect.

16.4. Force Majeure. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable. For the sake of clarity, notwithstanding a force majeure event, including a school closure, all prepaid fees are nonrefundable.

16.5. Notice. Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective either when delivered personally to the Party for whom intended, e-mailed with an acknowledgment of receipt, or five (5) days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as contact persons unless replaced by a party by written notice to the other party:

For Public Consulting Group LLC:
Attn: Legal Department
Public Consulting Group LLC
148 State Street
Boston, MA 02109
E-Mail: dhartnage@pcgus.com

For School System:
Attn: Allyson Cleveland
Shawnee Public Schools
326 North Union Avenue
Shawnee, Oklahoma
E-Mail: acleveland@shawnee.k12.ok.us

16.6. Independent Contractors. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or

agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.

16.7. Entire Agreement. This Agreement and its exhibits are the complete and exclusive agreement between the parties with respect to the subject matter hereof, superseding and replacing any and all prior agreements, communications, and understandings (both written and oral) regarding such subject matter. Provisions of this Agreement may be modified or waived only by a written document executed by authorized representatives of both parties. For the sake of clarity, the parties agree that any service that PCG provides School System pursuant to the OK EDPlan Agreement shall be governed exclusively by the OK EDPlan Agreement and not the terms and conditions set forth in this Agreement. The terms and conditions of this Agreement shall only govern any services PCG provides to School System, either currently or prospectively, that are in addition to those services provided under the OK EDPlan Agreement. Notwithstanding anything to the contrary in this Agreement, in the event that the OK EDPlan Agreement expires or is terminated, PCG and School System agree to expeditiously negotiate in good faith an amendment to this Agreement that sets forth the terms and conditions, including compensation, for PCG to directly provide School System all the services PCG had been providing under the OK EDPlan Agreement; otherwise, this Agreement will concurrently expire upon the expiration or termination of the OK EDPlan Agreement.

16.8. Survival. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

16.9. Headings. The various headings and subheadings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any provision hereof.

16.10. Authority. Each party represents and warrants that it has sufficient rights and authority to enter into this Agreement and that this Agreement violates no previous agreement between each party and any third parties.

16.11. Interpretation. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.

16.12. Amendment. This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

PUBLIC CONSULTING GROUP LLC

SHAWNEE PUBLIC SCHOOL DISTRICT

By: _____
Signature

Mr. Timothy Gillespie

Printed Name

Manager

Title

Date

By: Allyson Cleveland
Signature

Allyson Cleveland

Printed Name

Director of Student Services

Title

9-11-2025

Date

EXHIBIT A

EDPlan Scope of Work

Exhibit A details the EDPlan modules, features, and service levels available to School System under this Agreement. School System selections to be delivered under this Agreement are marked with an X.

School System agrees to accept solution(s) as is, without further customization or technical development. Additional system customizations beyond scheduled new releases and planned system upgrades may be provided upon agreement by PCG and School System for an additional fee. For new implementation of any module, PCG will hold a kickoff meeting with the designated contract manager and additional School System staff to review district procedures and discuss implementation and configuration options that are available to School System.

Subject to the terms and conditions of this Agreement, PCG will provide the following Services:

EDPlan Add-On Module Licensing

- EDPlan Health Module.** PCG will add the EDPlan Health Module to the existing EDPlan site. The EDPlan Health Module is a web-based service documentation site and health record management system where nurses and other health providers can collect and view all pertinent health information and encounters for a student.

EDPlan Health Base Functionality

Configuration of the base EDPlan Health solution will provide school nurses and other school support staff with the following features and functionality:

- Nursing & Medication Service Logging Wizards
- Daily Schedule / Dashboard for Medications and Nursing Services
- Nursing Contact Notes
- Immunization Compliance and Alerts
- Medication Inventory Tracking and Alerts
- Mass Screenings Wizard for blood pressure, dental, growth/BMI, hearing, lice, scoliosis, and vision
- Ad Hoc Office Visit Logging Templates & Letters (pdf)
- Supervisor Sign-Off Wizard
- Centralized Student Health Information Page
- Individualized Healthcare Plan Templates (pdf)
- Standard Reports: Health Alerts Report (xls), Individual Healthcare Plans (xls), Medication Inventory Report (pdf), Non-Compliant Immunizations Report (xls), Nursing Service Log Report (xls), Nursing Screening Standard Report (xls), Scheduled Nursing & Medications Report (xls)
- Draft service log completion wizard
- Ability to upload standard district templates/documents for easy access by nurses to download

Implementation Assumptions:

- EDPlan Health includes the baseline documents with no customized application development or specialized reporting.
 - Access to the EDPlan Health module will be granted through the creation of new user types or modification of existing user types pending School System approval.
 - PCG will administer initial role privileges for EDPlan Health users to document nursing and medication services. School System will be responsible for future role privileges after implementation and administrator training.
 - Data integration and ongoing technical support for:
 - PCG will follow the existing data integration in place between EDPlan and School System, to include additional fields required for the EDPlan Health module
 - Recurring data imports from your student information system: student demographic data
 - One-time data imports: users, student health alerts, student immunization records (if applicable)
 - Data integration must follow PCG's pre-set, standard integration using PCG's templates
 - End user trainings for all nurses and administrators.
 - One (1) virtual administrator training and one (1) virtual nurse/end user trainings during year one of the contract, with one (1) annual virtual refresher trainings after the implementation year.
 - End user manual and quick reference guide will be provided in electronic format.
 - PCG will make updates according to administrator-approved additions to medications, diagnosis codes, and health alerts.
 - Establishment of post-implementation Change Management process lead by School System Nursing Leadership.
- Integration with Oklahoma State Immunization Information System (OSIIS) to provide student immunization information with the EDPlan Health module
- Facilitate provider agreement process with OSIIS and DISTRICT
 - Periodic data integration with EDPlan and OSIIS (frequency TBD)
 - Availability of current student immunization records in EDPlan
- EDPlan Mental & Behavioral Health Services (MBHS) Module.** PCG's EDPlan MBHS module is a web-based case management and service documentation system for providers to document behavioral health services. This module includes:
- The expansion of existing EDPlan system, including already established data integration
 - User types specific to the MBHS module, including roles for administrators and providers, giving these staff access to MBHS documents and data
 - Import of Users

- Users must be provided in PCG standard import stub format
- Guided process that leads users through the steps of referral, assessment, plan of care, progress tracking, and discharge for students with mental, behavioral health, and/or substance abuse disorders; documents and services are saved to a student’s record
- A fully electronic supervisor approval process, including system notifications, if the Diagnostic Assessment (DA), Individual Plan of Care (IPOC), and/or Prior Authorization (PA) require review
- Visual compliance symbols to help staff keep track of important timelines associated with IPOC creation and the Summary of Progress reviews
- Fully integrated with EasyTrac, allowing mental and behavioral services to easily be logged
- MBHS-specific reports
 - Standard Suite of Reports
 - MBHS Assessment / Plan of Care Approval
 - MBHS Prescribed vs Delivered Report
 - MBHS Services Logged

User Support and Training

EDPlan was designed to be intuitive and to facilitate ease of use. Licensing fees include user support related solely to specific functionality and system features that are included in School System’s contract. In addition to the Support within the application, where users can find system documentation and FAQs, PCG provides live support to trained School System administrators on system functions. Tier-2 User Support includes message board communication tools that are embedded within the EDPlan user interface. PCG will respond to School System administrator inquiries within one business day. Items that are escalated for additional investigation or resolution may take additional time to resolve.

Training for EDPlan modules will be provided based on the table below:

EDPlan Module	Trainings
EDPlan Health	<ul style="list-style-type: none"> • One (1) initial administrator training (virtual) • One (1) initial nurse / end user trainings (virtual cohort) during year one of the Agreement • Cohort model includes implementation and training of multiple districts simultaneously. District will be assigned specific cohort information based on contract signature/approval date. • One (1) annual virtual refresher training after the implementation year

Supplemental Services- Basic and Advanced Data Analysis and Custom Reporting Services

Requests for Data Analysis and custom reporting services must be submitted via the EDPlan Help Desk. PCG will acknowledge receipt within one business day. These services require additional fees as indicated in Exhibit B.

System Overview and School System Responsibilities

EDPlan is a web-based application. School System is not required to purchase or install any software on its computers except an Internet browser and Adobe Reader (each is available from the vendor).

PCG provides all hardware and software necessary for the operation of EDPlan. PCG provides all technology engineering services required to operate EDPlan. PCG provides all operational services needed for the appropriate functioning of EDPlan including but not limited to: Database software administration, database backup and recovery, system account management, system security, computer and network equipment maintenance, server software maintenance, application software maintenance. PCG provides all datacenter hosting services as required for the appropriate functioning of EDPlan including the provisioning of internet bandwidth as needed to make EDPlan appropriately accessible via the internet.

School System Responsibilities

School System is responsible for timely provision of the following:

1. Connection to the Internet for its Users
2. Computer hardware for its Users
3. Browser software and browser software configuration
4. Installation and configuration of the Adobe Acrobat Reader
5. System start up information as detailed in the “System Start-Up” Section below
6. Additional school data after Start-Up, as may be required by PCG
7. Access to Special Education management staff
8. Designation of a consistent contract manager who will serve for the duration of the Agreement term
9. Sites for all scheduled trainings with an appropriately configured computer for each trainee and one additional computer for the trainer

System Startup

System Startup is the process by which a School System’s service is established. The goal of System Startup is to import required information as much as possible into the module so that School System need not perform excessive manual data entry.

Where applicable, PCG has developed a standard set of import stubs for the data elements required by EDPlan Student Success Services. The main categories of data imports include module-specific information.

Often these data may be exported from existing database(s) or spreadsheets. It is the responsibility of School System to populate the database(s) and spreadsheets.

School System shall designate project manager(s) to coordinate internal School System activities of the project implementation and ongoing project maintenance and support. This project

manager(s) will also serve as the primary contact person for PCG for greater efficiency across solutions.

**EXHIBIT B
PRICING TERMS**

Subject to the terms and conditions of this Agreement, School System shall pay PCG the following amounts:

Service Name	Implementation Fee	August 21, 2025 – June 30, 2026	July 1, 2026 – June 30, 2027	July 1, 2027 – June 30, 2028
EDPlan Health – Nursing	\$2,000	\$5,500	\$5,500	\$5,500

A. Fees

For each Renewal Term of the Agreement beginning with July 1, 2028- June 30, 2029, School System shall pay fees for modules equal to 105% of the amount of the fees for the previous Renewal Term.

B. Additional Fees

The parties will negotiate in good faith concerning fees for additional training, features, or additional work under this Agreement that are not otherwise stated herein. Once the parties reach agreement, the fees will be memorialized through amendments to this Agreement. School System reserves the right to procure additional solutions and services from PCG. It is understood that these additional solutions and services are not included in scope of this Agreement and do not include training or installation costs for additional scope.

- Additional virtual user training session for up to 30 School System users per session: \$1,500
- Additional on-site training session for up to 30 School System users per session: \$2,500
- Data analysis, custom data feeds, or custom report development: \$220/hour

Applied Behavior Analysis Services Agreement – 2025–2026 School Year

This Contract Agreement ("Agreement") is made and entered into on this 12th day of September 2025 ("Effective Date"), by and between:

Shawnee Public Schools

Address: 326 N Union Ave

City: Shawnee

State: Oklahoma

Zip Code: 74801

("School")

and

YOU Matter Behavior Support Services

Address: 6 NE 63rd Ste 110

City: Oklahoma City

State: Oklahoma

Zip Code: 73105

("Provider")

(collectively referred to as "Parties").

WHEREAS, Shawnee Public Schools desires to engage the services of an Applied Behavior Analysis (ABA) provider for the 2025–2026 school year; and

WHEREAS, Provider represents that it possesses the necessary qualifications, experience, and expertise to provide ABA services to the students of Shawnee Public Schools;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Scope of Services

1.1 Provider shall deliver Applied Behavior Analysis (ABA) services, which may include direct intervention with students, supervision of Registered Behavior Technicians (RBTs), Functional Behavior Assessments (FBAs), Behavior Intervention Plans (BIPs), staff training, consultation with school personnel, parent collaboration, data collection, and participation in IEP/504 meetings as requested by the School.

1.2 All services shall conform to the Behavior Analyst Certification Board (BACB) Professional and Ethical Compliance Code, federal/state regulations, and best practices in the field of ABA.

1.3 School shall designate a primary point of contact who will coordinate service requests, scheduling, and approval of hours.

1.4 Provider shall submit written reports of student progress at least quarterly or as required by IEPs.

2. Term

2.1 This Agreement shall commence on the Effective Date and continue through the end of the 2025–2026 academic year unless terminated earlier as provided herein.

2.2 This Agreement shall automatically renew for successive one-year terms unless either Party provides written notice of non-renewal at least **sixty (60) days** before the end of the current term.

3. Compensation

3.1 School shall compensate Provider at a rate of **\$165.50 per hour** for direct and indirect ABA services.

3.2 Billable services include, but are not limited to: direct intervention, consultation, supervision, assessments, report writing, IEP participation, staff training, and reasonable travel time if travel outside of the School is requested. Mileage may be reimbursed at the IRS-approved rate unless otherwise agreed.

3.3 Provider shall submit invoices monthly. Payment shall be due within **thirty (30) days** of receipt.

3.4 Late payments beyond thirty (30) days shall accrue interest at **1.5% per month** or the maximum allowed by law, whichever is lower.

3.5 Provider may request an annual rate adjustment aligned with the **Consumer Price Index (CPI)** or mutually agreed upon cost-of-living increases.

4. Termination

4.1 Termination Without Cause. Either Party may terminate this Agreement without cause by providing at least sixty (60) days' prior written notice.

4.2 Termination With Cause. Either Party may terminate this Agreement immediately if the other Party materially breaches the Agreement and fails to cure such breach within fifteen (15) days of written notice, engages in fraud or misconduct, or becomes insolvent.

4.3 Compensation. Upon termination, Provider shall receive payment for all services rendered through the effective termination date, including scheduled sessions cancelled with less than two (2) weeks' notice.

4.4 Early Termination by School. If the School terminates this Agreement without cause mid-year, the School shall pay an early termination fee equal to one (1) month of average service hours, based on the prior three months of invoices.

4.5 Transition. Parties agree to cooperate to ensure smooth transition of services for students, including transfer of records, consistent with FERPA and HIPAA.

5. Confidentiality

5.1 Provider shall maintain confidentiality of all student information in compliance with **FERPA, HIPAA, IDEA, and applicable Oklahoma privacy laws.**

5.2 School shall obtain necessary parental consents for Provider to access student records.

5.3 All data transfers shall use secure methods (encrypted email, locked files, secure cloud systems).

6. Indemnification

6.1 Each Party shall indemnify, defend, and hold harmless the other Party, its officers, employees, and agents from any claims, damages, or expenses caused by the negligence or willful misconduct of the indemnifying Party.

7. Insurance

7.1 Provider shall maintain professional liability insurance with limits of at least **\$1,000,000 per occurrence / \$3,000,000 aggregate**, as well as general liability and workers' compensation coverage as required by law.

7.2 School shall maintain liability coverage for incidents arising from its facilities, staff, or students.

8. Dispute Resolution

8.1 The Parties shall first attempt to resolve disputes in good faith through informal discussions.

8.2 If unresolved, the Parties agree to **non-binding mediation** in Oklahoma County prior to litigation.

8.3 Venue for any legal action shall be the state or federal courts located in Oklahoma County, Oklahoma.

9. Independent Contractor Status

9.1 **Provider is an independent contractor and not an employee of the School.** Nothing in this Agreement shall be construed to create an employer-employee relationship, partnership, or joint venture.

10. Background Checks / Compliance

10.1 Provider shall ensure that all personnel assigned to provide services have completed required background checks, licensing, and compliance obligations in accordance with School policy and applicable law.

11. Force Majeure

11.1 Neither Party shall be liable for failure to perform its obligations under this Agreement if such failure is due to events beyond its reasonable control, including natural disasters, pandemics, government orders, or other unforeseeable circumstances.

12. Non-Solicitation / Non-Interference

12.1 During the term of this Agreement and for **twelve (12) months** following termination, School agrees not to solicit or hire Provider's employees or contractors directly without Provider's prior written consent.

13. Severability & Survival

13.1 If any provision of this Agreement is found unenforceable, the remaining provisions shall remain in full force. Confidentiality, indemnification, payment, and dispute resolution obligations shall survive termination.

14. Governing Law

14.1 This Agreement shall be governed by the laws of the State of Oklahoma, without regard to conflict of law provisions.

15. Entire Agreement

15.1 This Agreement, including any Exhibits or Addenda, constitutes the entire understanding of the Parties. Any amendments must be in writing and signed by both Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract Agreement as of the Effective Date.

Allyson Cleveland

Shawnee Public Schools

Authorized Signatory

Date: 9-12-2025

Jasmine Misner MA, BCBA, LBA
#1-20-45154

Jasmine Misner, MA, BCBA, LBA

Authorized Signatory

YOU Matter Behavior Support Services

Date: September 12, 2025

**FIRST AMENDMENT TO AMENDED AND RESTATED
SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES AGREEMENT**
*Independent School District No. 93 of Pottawatomie County, Oklahoma
SSM Health Medical Group*

This FIRST AMENDMENT TO AMENDED AND RESTATED SPORTS MEDICINE AND ATHLETIC TRAINING SERVICES AGREEMENT (“Amendment”) is effective September 15, 2025 (“Effective Date”) by and between Saints Medical Group, LLC, an Oklahoma limited liability company, d/b/a **SSM Health Medical Group** (“GROUP”), and **Independent School District No. 93 of Pottawatomie County, Oklahoma** (“PARTY”)

WHEREAS, GROUP and PARTY entered into an Amended and Restated Sports Medicine and Athletic Training Services Agreement dated September 16, 2024 (“Agreement”);

WHEREAS, the defined term of the Agreement ended on June 30, 2025, but the parties have continued operating in accordance with the terms of the Agreement since that date; and

WHEREAS, GROUP and PARTY desire to modify certain provisions of the Agreement as set forth below in order that the Agreement, as modified, is acceptable to both parties.

THEREFORE, it is understood and agreed upon by the parties as follows:

1. The Agreement shall renew up to and including June 30, 2026.
2. The following is added to Section 3.1:

In the event the parties fail to appropriately document an extension, and GROUP continues to provide services hereunder, the term of this Agreement shall be deemed to be automatically extended on a month to month basis until terminated by either party upon sixty (60) days prior written notice if the termination is without cause, or if the termination is not without cause, then as provided by the applicable time frame set forth in the Agreement.

3. The following replaces Section 5.7:

Equal Employment Opportunity. GROUP maintains a continuing policy of non-discrimination in employment. It is GROUP’s policy to provide equal opportunity and access for all persons, without regard to age; race; color; sex; gender identity; sexual orientation; religious practices and observances; national origin; pregnancy, childbirth, or related medical conditions; status as a protected veteran or spouse/family member of a protected veteran; or disability, in all phases of the employment process and in compliance with applicable federal, state, and local laws and regulations. This policy of non-discrimination shall include, but not be limited to, the following employment decisions and practices: hiring; promotions; demotions or transfers; layoffs; recalls; terminations; rates of pay or other forms of compensation; selection for training, including apprenticeship; and recruitment or recruitment advertising.

All other terms of the Agreement shall remain in full force and effect. If the terms of the Agreement in any way conflict with or are otherwise inconsistent with the terms of this Amendment, this Amendment shall govern and control.

[Remainder of Page Intentionally Left Blank – Signature Page to Follow]

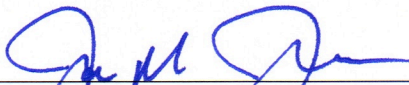
IN WITNESS WHEREOF, each person signing below represents and warrants that he or she is fully authorized to sign and deliver this Amendment in the capacity set forth beneath his or her signature and the parties hereto have signed this Amendment as of the date and year written below.

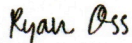
PARTY:

GROUP:

Independent School District No. 93 of Pottawatomie County, Oklahoma

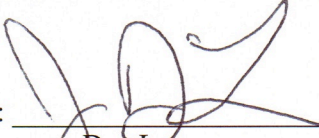
Saints Medical Group, LLC d/b/a SSM Health Medical Group

By: 
Name: Dr. Jason James
Title: Superintendent
Address: 326 North Union Street
Shawnee, OK 74801
Email: jjames@shawnee.k12.ok.us

DocuSigned by:

By: Ryan Oss
Name: Ryan Oss
Title: Vice President
St. Anthony Physicians Group
Address: 777 NW 63rd Street, Suite 500
Oklahoma City, OK 73116

Date: 9-11-25

Date: August 25, 2025

By: 
Name: Dax Leone
Title: Athletic Director
Address: 326 North Union Street
Shawnee, OK 74801
Email: daxleone@shawnee.k12.ok.us

Date: 9-11-25



SHAWNEE PUBLIC SCHOOLS

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

September 15, 2025

Shawnee Public Schools Board

Board Members,

Oklahoma Secondary School Activities Association (OSSAA) Cooperative Agreement with South Rock Creek School and Shawnee Middle School for the 25-26 school year has been submitted for discussion and for the following activity:

Cross Country

SEPTEMBER 15, 2025

Exhibit A

NAME	JOB & SITE	EFFECTIVE DATE
RESIGNATION SUPPORT		
Harrison, Betty	Bus Monitor / Transportation	End of Contract 24-25
Lauderdale, Jessica	Bus Driver / Transportation	09/12/25
Leonard, Angeline	Nutrition Assistant / SHS	08/20/25
Neether, Angelia	Administrative Assistant - Enrollment / CO	08/12/25
Patterson, Julie	Paraprofessional / Jefferson	08/25/25
Sanders, Joann	Nutrition Assistant / Will Rogers	End of Contract 24-25
Ford, Stephen	Assistant MS Football	08/05/25
Hooks, Chris	Assistant MS Boys/Girls Track	08/05/25
Boren, Ryan	Assistant MS Boys / Wrestling	9/11/25

Recommend Board Accept Qualifications for Adjunct certification

ADJUNCT		
Newsom, Brent	Speech / Drama / Debate / SHS	08/08/25 Community Renewal 1 hour
Wells, Mandi	Speech / Drama / Debate / SHS	08/08/25 Community Renewal 1 hour

