

Owasso Public Schools  
Owasso Board of Education Regular Meeting  
Independent School District No. 11  
Tulsa County, Oklahoma

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 11, Tulsa County, Oklahoma will hold Owasso Board of Education Regular Meeting on Monday, March 11, 2024, at 6:30 PM, Board of Education Conference Room of the Dale C. Johnson Education Service Center, 1501 N Ash St., Owasso, Oklahoma 74055

Meeting live stream link: <https://bit.ly/4i545yR>

- I. **Call to Order and Roll Call**
- II. **Special Recognition/Pledge of Allegiance** - Ms. Tiffani Cooper, Carlie Musgrove-Rodgers and Chris Turner
- III. **Reports to the Board**
  - A. Superintendent - Dr. Margaret Coates
  - B. Teaching and Learning - Mr. Mark Officer
  - C. District Services - Mr. Kerwin Koerner
  - D. Continuous Strategic Improvement (CSI) - Mr. Mark Officer
- IV. **Comments from the Public Regarding Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.
- V. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)
  - A. Minutes of Special Meeting February 8, 2024
  - B. Minutes of Regular Meeting February 12, 2024
  - C. Teaching and Learning
    - i. Out of State Student Activity Trips
    - ii. Agreement with Oral Robert University to lease the Mabee Center for the Owasso High School graduation for the 2023-2024 school year at a cost of \$6,000.00 plus other expenses, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
  - D. District Services
    - i. Current Capacity numbers for Transfer Students
  - E. Finance
    - i. Purchase orders (encumbrances) and changes to encumbrances for February 2024
    - ii. Activity Financial Report for February 2024
    - iii. Activity Account Budgets
  - F. Human Resources

- i. Transitions
- VI. **Finance** - Phillip Storm
  - A. Board to consider and take possible action on the fiscal year 2023 financial audit
- VII. **Teaching and Learning** - Mark Officer
  - A. Discussion regarding instructional materials to be purchased within the 2024-2025 adoption cycle
    - Math Textbook Adoption - Cengage Publisher
    - Math Textbook Adoption - MPS bedford, freeman & worth high school publishers
    - Math Textbook Adoption - Pearson-SAVVAS publisher
  - B. Board to consider and take possible action on a quote from McGraw Hill for the purchase of Pre-calculus class materials for the 2024-2025 school year at a cost of \$21,032.10 plus shipping of \$820.26 (3.9%), as outlined in the attachment and authorize the Superintendent or designee to execute Quote
  - C. Board to consider and take possible action on a quote from McGraw Hill for the purchase of 5th grade through Algebra II math materials for the 2024-2025 school year at a cost of \$664,233.00 plus shipping of \$25,905.09 (3.9%), as outlined in the attachment and authorize the Superintendent or designee to execute Quote
  - D. Board to consider and take possible action on the Agreement with Joseph Roberts for Hypnotist Performance at the 2024 Owasso Senior Picnic for the 2023- 2024 school year at a cost of \$1,500.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
- VIII. **District Services** - Kerwin Koerner
  - A. Board to consider and take possible action on a waterline easement with the City of Owasso to move an existing waterline easement at a cost of \$0, as outlined in the attachment and authorize the Superintendent or designee to execute the easement agreement
  - B. Board to consider and take possible action on the Contract with PHD Security for two Security Officers for the remainder of the 2023-2024 school year at a cost of approximately \$25,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
- IX. **Finance** - Phillip Storm
  - A. Board to consider and take possible action on the Treasurer's Report for February 2024
  - B. Board to consider and take possible action on contract and letter of engagement with Patten & Odom CPA's for the audit of the financial statements for the year ended June 30th, 2024 at a cost of \$21,000 as outlined in the attachment and authorize the superintendent or designee to execute the contract
  - C. Board to consider and take possible action on the Service Agreement with Alexandria Wood, RD/LD, CDCES as a sports nutrition consultant for the remainder of the 2023-2024 school year at a cost of \$2,500, as outlined in the attachment and authorize the Superintendent or designee to execute the Service Agreement
- X. **Executive Session**

- A. Vote to convene into executive session for the purpose of discussing Vote to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' School Site Administrators listed on the attachment for the 2024-2025 school year as authorized by Okla.Stat.Tit.25§307(B)(1)
- B. Acknowledge return to Open Session
- C. Statement of Executive Session Minutes
- XI. Board to consider and take possible action to hire Owasso Public Schools' Site Administrators listed on the attachment for the 2024-2025 school year (Dr. Coates)
- XII. **New Business**
- XIII. **Comments from the Public Regarding Non-Agenda Items**  
Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.
  - A. Madison Hutton
  - B. Nicole Gray
  - C. Susie Eubank
  - D. LeaAnne Wilson
  - E. Aaron Forst
  - F. Kylan Durant
- XIV. **Vote to Adjourn**

This agenda was posted prior to 6:30p.m. on Friday, March 8, 2024 at the entrance of the Board of Education Room, located in the Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 N. Ash, Owasso, Oklahoma.

OWASSO PUBLIC SCHOOL BOARD OF EDUCATION

Renaë Klein, Clerk

## MINUTES OF SALE OF BONDS

The Board of Education of Independent School District Number 11 of Tulsa County, State of Oklahoma, met in Special Session at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, in said School District on the 8th day of February, 2024, at 12:00 o'clock Noon

PRESENT: BRENT ENGLAND, President; FORREST J. TURPEN, Vice President; RHONDA MILLS, Deputy Clerk and Member; NEAL KESSLER, Member

ABSENT: STEPHANIE RUTTMAN, Clerk and Member

Notice of this special meeting was given in writing to the County Clerk of Tulsa County, Oklahoma at 9:12 o'clock a.m. on the 14th day of December, 2023, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Board of Education Room located in the Dale C. Johnson Education Service Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 12:00 o'clock p.m. on the 6th day of February, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

### (OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, on the 8th day of February, 2024, at 11:30 o'clock a.m., its \$8,300,000 of General Obligation Combined Purpose Bonds of 2024, maturing \$1,040,000 in two years from their date and \$3,630,000 annually each year thereafter until paid, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
UMB Bank, N.A., Kansas City, Missouri, in association with First Bank of Owasso, Owasso, Oklahoma	2.878664%	\$791,344.70	\$175.30
BOK Financial Securities, Inc., Oklahoma City, Oklahoma, in association with American Heritage Bank, Sapulpa, Oklahoma	2.980808%	\$819,424.00	\$5,276.00
Piper Sandler & Co., Chicago, Illinois	3.040441%	\$835,817.30	\$263,782.70
Huntington Securities, Inc., Chicago, Illinois	3.045394%	\$837,178.70	\$262,421.30
TD Securities, New York, New York	3.064141%	\$842,332.30	\$532,167.70
Robert W. Baird & Co., Inc., Milwaukee, Wisconsin	3.090044%	\$849,453.20	\$250,146.80
StoneX Financial, Inc., Winter Park, Florida	3.115340%	\$856,407.10	\$243,192.90

The Baker Group, Oklahoma City, Oklahoma, in association with RCB Bank, Claremore, Oklahoma	3.152842%	\$866,716.13	\$253,683.87
Loop Capital Markets, Inc., New York, New York	3.160036%	\$868,694.00	\$46,466.00
Northland Securities, Inc., Minneapolis, Minnesota	3.195139%	\$878,343.80	\$221,256.20

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two percent (2%) of his/her bid and after due consideration of all bids received by the Board, a motion was made by **TURPEN** that the Bonds be awarded, sold and delivered to **UMB Bank, N.A., Kansas City, Missouri, in association with First Bank of Owasso, Owasso, Oklahoma** upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds.

Said motion was seconded by **KESSLER** and was adopted by the following vote:

AYE: ENGLAND, TURPEN, MILLS, KESSLER

NAY: None

ADOPTED this 8th day of February, 2024.

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Deputy Clerk, Board of Education

(SEAL)



## MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

The Board of Education of Independent School District Number 11 of Tulsa County, State of Oklahoma, met in Special Session at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, in said School District on the 8th day of February, 2024, at 12:00 o'clock Noon

PRESENT: BRENT ENGLAND, President; FORREST J. TURPEN, Vice President; RHONDA MILLS, Deputy Clerk and Member; NEAL KESSLER, Member

ABSENT: STEPHANIE RUTTMAN, Clerk and Member

Notice of this special meeting was given in writing to the County Clerk of Tulsa County, Oklahoma at 9:12 o'clock a.m. on the 14th day of December, 2023, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Board of Education Room located in the Dale C. Johnson Education Service Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 12:00 o'clock p.m. on the 6th day of February, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

### (OTHER PROCEEDINGS)

Thereupon **ENGLAND** introduced a Resolution, which was read in full by the Clerk, and upon motion by **KESSLER**, seconded by **MILLS**, said Resolution was adopted by the following vote:

AYE: ENGLAND, TURPEN, MILLS, KESSLER

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

### RESOLUTION

A resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$8,300,000 by Independent School District Number 11 of Tulsa County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

WHEREAS, on the 5th day of April, 2022, pursuant to notice duly given, an election was held in Independent School District Number 11 of Tulsa County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$80,275,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites and in the sum of \$3,685,000 to provide funds for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Tulsa County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$80,275,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, 2,289 votes, of which 1,620 were in favor of and 669 were against the issuance of said Bonds, and on the question of the issuance of \$3,685,000 of bonds for the purpose of purchasing

transportation equipment, 2,287 votes, of which 1,712 were in favor of and 575 were against the issuance of said Bonds; and

WHEREAS, of the originally authorized \$80,275,000 of General Obligation Building Bonds, \$10,080,000 dated June 1, 2022 (as part of \$33,310,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,396), and \$30,215,000 dated June 1, 2023 (as part of \$31,000,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,683), have previously been sold, issued and delivered; and

WHEREAS, of the originally authorized \$3,685,000 of General Obligation Transportation Equipment Bonds, \$920,000 dated June 1, 2022 (as part of \$33,310,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,396), and \$785,000 dated June 1, 2023 (as part of \$31,000,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,683), have previously been sold, issued and delivered;

Now, therefore, be it resolved by the Board of Education of Independent School District Number 11 of Tulsa County, Oklahoma:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Eight Million Three Hundred Thousand Dollars (\$8,300,000.00), which said Bonds shall be designated "General Obligation Combined Purpose Bonds of 2024", shall be dated March 1, 2024, and become due and payable and bear interest from their date until paid as follows:

\$1,040,000 maturing on March 1, 2026 at 3.15%

\$3,630,000 maturing on March 1, 2027 at 3.00%

\$3,630,000 maturing on March 1, 2028 at 2.75%

Payable semi-annually on March 1 and September 1 of each year, commencing on September 1, 2025. The Bonds are issuable as registered Bonds in the denomination of \$1,000.00 or any integral multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

No. \_\_\_\_\_

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF OKLAHOMA

Independent School District Number 11 of Tulsa County, Oklahoma

General Obligation Combined Purpose Bond of 2024

% Due March 1, 20\_\_\_\_\_

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 11 of Tulsa County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO., as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on March 1 and September 1, respectively, in each year, beginning September 1, 2025.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., Oklahoma City, Oklahoma, (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Eight Million Three Hundred Thousand Dollars (\$8,300,000.00) and is issued pursuant to an election held on the 5th day of April, 2022, at which election the qualified electors approved two separate propositions, one on the question of incurring an indebtedness in the sum of Eighty Million Two Hundred Seventy Five Thousand Dollars (\$80,275,000.00) to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and one on the question of incurring an indebtedness in the sum of Three Million Six Hundred Eighty Five Thousand Dollars (\$3,685,000.00) to provide funds for the purpose of purchasing transportation equipment; all under Section 26, Article X of the Oklahoma Constitution and Title 70, Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto.

Seven Million Eight Hundred Fifty Five Thousand Dollars (\$7,855,000.00) of bonds authorized to be issued at an election held on the 5th day of April, 2022, for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and Four Hundred Forty Five Thousand Dollars (\$445,000.00) of bonds authorized at an election held on the 5th day of April, 2022, to be issued for the purpose of purchasing transportation equipment have been combined for purposes of sale and issuance pursuant to Title 62, Oklahoma Statutes 2011, Section 354. Each of the aforementioned sums has been placed in a separate, special fund to be used only in the respective amounts and for the respective purposes as provided in the separate propositions and for no other purpose.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law and that the total indebtedness of said School District, including this Bond and the series of which it forms a part does not exceed any constitutional or statutory limitation, and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due, and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the manual or facsimile signature of the President of the Board of Education, attested by the manual or facsimile signature of the Clerk and sealed with a manual or facsimile seal of the School District this 1st day of March, 2024.

(facsimile signature) \_\_\_\_\_  
President, Board of Education

(SEAL)

ATTEST:

(facsimile signature) \_\_\_\_\_  
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds of 2024 of Independent School District Number 11 of Tulsa County, Oklahoma.

Date of Registration  
and Authentication

UMB Bank, n.a.  
Oklahoma City, Oklahoma

\_\_\_\_\_ By: \_\_\_\_\_  
Authorized Officer

ENDORSEMENT NO. 1

State of Oklahoma )  
 ) SS.  
Counties of Tulsa and Rogers )

We, the undersigned, District Attorneys and County Clerks, respectively, of said Counties, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seals of said Counties this 1st day of March, 2024.

(facsimile signature) \_\_\_\_\_  
County Clerk, Tulsa County  
(SEAL)

(facsimile signature) \_\_\_\_\_  
District Attorney, District No. 14

(facsimile signature) \_\_\_\_\_  
County Clerk, Rogers County  
(SEAL)

(facsimile signature) \_\_\_\_\_  
District Attorney, District No. 12



endorsed by the District Attorneys and County Clerks and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be cancelled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in the aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or any integral multiple thereof except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date.

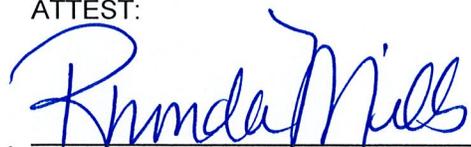
SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2024-25, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds of 2024 Sinking Fund". Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

ADOPTED and APPROVED this 8th day of February, 2024.

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Deputy Clerk, Board of Education

(SEAL)



## MINUTES AND RESOLUTION DESIGNATING BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS

The Board of Education of Independent School District Number 11 of Tulsa County, State of Oklahoma, met in Special Session at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, in said School District on the 8th day of February, 2024, at 12:00 o'clock Noon

PRESENT: BRENT ENGLAND, President; FORREST J. TURPEN, Vice President; RHONDA MILLS, Deputy Clerk and Member; NEAL KESSLER, Member

ABSENT: STEPHANIE RUTTMAN, Clerk and Member

Notice of this special meeting was given in writing to the County Clerk of Tulsa County, Oklahoma at 9:12 o'clock a.m. on the 14th day of December, 2023, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Board of Education Room located in the Dale C. Johnson Education Service Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 12:00 o'clock p.m. on the 6th day of February, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

### (OTHER PROCEEDINGS)

**ENGLAND** introduced a Resolution which was read in full by the Clerk and upon motion by **MILLS**, seconded by **TURPEN**, was adopted by the following vote:

AYE: ENGLAND, TURPEN, MILLS, KESSLER

NAY: None

Said Resolution was thereupon signed by the President of the Board of Education, attested by the Clerk of said Board, sealed with the seal of said School District, and is as follows:

### RESOLUTION

WHEREAS, the issuance of \$8,300,000 of General Obligation Combined Purpose Bonds of 2024 (the "Bonds") by Independent School District Number 11 of Tulsa County, Oklahoma (the "School District"), has been duly authorized at an election held for that purpose; and

WHEREAS, the Board of Education of the School District has heretofore determined to issue at this time the Bonds authorized as aforesaid; and

WHEREAS, **UMB Bank, N.A., Kansas City, Missouri, in association with First Bank of Owasso, Owasso, Oklahoma**, (the "Purchaser"), has agreed to purchase the Bonds to be issued by the School District, at a net interest cost of **\$791,344.70** and at an average interest rate of **2.878664%**; and

WHEREAS, as a material consideration for the purchase of such Bonds by such Purchaser as aforesaid, the Board of Education of the School District has determined and agreed to adopt this Resolution and covenants and agrees to be bound by the terms and provisions hereof.

Now, therefore, be it resolved by the Board of Education of Independent School District Number 11 of Tulsa County, Oklahoma:

Section 1. The Board of Education of the School District reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations" [as defined in Section 265 (b)(3)(B) of the Internal Revenue Code of 1986 (the "Code")], which will be issued by the Board of Education of the School District and all subordinate entities thereof during calendar year 2024 does not exceed \$10,000,000.00, and hereby covenants and agrees, as a material inducement and consideration to the purchase of its Bonds by the Purchaser, that neither it nor any subordinate entity thereof will, during calendar year 2024, issue "qualified tax-exempt obligations" [as defined in Section 265(b)(3)(B) of the Code], in an aggregate amount exceeding \$10,000,000.00.

Section 2. It is the purpose and intent of this Resolution that the Bonds shall constitute and are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the Purchaser of the Bonds may avail itself of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds.

Section 3. The Board of Education of the School District hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$10,000,000.00 in aggregate amount of obligations issued by the Board of Education of the School District or any subordinate entity thereof during calendar year 2024.

Section 4. The Board of Education of the School District determines and intends that the Bonds shall also qualify for the exception for small governmental units contained in Section 148(f)(4)(C) of the Code. The School District covenants that it is a governmental unit with general taxing powers; that the Bonds are not private activity bonds as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds (i.e., the face amount of the Bonds, plus accrued interest and premium, if any, less original issue discount) of the Bonds are to be used for local government activities of the School District (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the School District), and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds as defined in Section 141 of the Code) issued by the School District, including all subordinate entities of the School District, during the calendar year 2024 will not exceed the lesser of (1) \$15,000,000.00, or (2) \$5,000,000.00 plus the lesser of \$10,000,000.00 or so much of the aggregate face amount of the Bonds as is attributable to financing construction of public school facilities within the meaning of Section 148(f)(4)(c)(iv) of the Code.

Section 5. The form of No-Arbitrage Certificate presented to this meeting be, and the same hereby is, approved and the President or Vice President of the Board of Education of the School District be, and he hereby is authorized, directed and empowered to execute and deliver, in the name and on behalf of the School District, the No-Arbitrage Certificate in said form and containing substantially the terms and provisions therein contained, with such additions or modifications as shall be approved by the officer executing the No-Arbitrage Certificate, the execution thereof by such officer being conclusive evidence of such approval.

Section 6. The Board of Education of the School District hereby covenants and agrees with the Purchaser of the Bonds to take such further actions and execute such documents and instruments as may be necessary or proper to carry out the intent of this Resolution and the officers of the Board of Education are hereby authorized, empowered and directed to take such actions and execute such documents as may be necessary or proper from time to time.

Section 7. The School District hereby covenants and agrees that it will, not later than ten months following the end of the fiscal year (as of the date of this Resolution, June 30 is the end of the fiscal year), or later as such information becomes publicly available, and each fiscal year thereafter, submit to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system financial and operating information for the School District. The School District hereby covenants and agrees that it will also provide notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission within 10 business days of the occurrence of the applicable event. The specific nature of the financial information and operating data to be provided and the events for which notice must be provided is described in the Continuing Disclosure Certificate.

Section 8. The signatures of the officers of the School District appearing on the No-Arbitrage Certificate and other agreements, documents, closing papers and certificates executed and delivered pursuant to this Resolution shall be conclusive evidence of their approval thereof and of the changes, if any, in the form thereof and of their authority to execute and deliver such agreements and documents on behalf of the School District.

ADOPTED this 8th day of February, 2024.

Board of Education of Independent School District  
Number 11 of Tulsa County, Oklahoma

By: Burt England  
President, Board of Education

ATTEST:

Rhonda Mills  
Deputy Clerk, Board of Education

(SEAL)



Owasso Board of Education Regular  
Meeting  
Monday, February 12, 2024 6:30 PM Central

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

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

Attendance Taken at 6:30 PM.

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

Present: 5.

**II. Special Recognition/Pledge of Allegiance** - Barnes Elementary -Ms. Rylee Zaragoza, Jude Dossett, Lily Hill-Deere, Emily Robles, Paxton McFarland

### **III. Reports to the Board**

A. Superintendent - Dr. Margaret Coates Dr. Coates announced that U.S. Senator Mark Wayne Mullins will be visiting Owasso Public Schools on February 20, 2024. He will be visiting two High School History classes during his visit. She shared that the Legislative session has begun and she will be reporting each month on education bills and legislation we need to be aware of.

B. Teaching and Learning - Mr. Mark Officer Mr. Officer reported that Owasso High School is the highest sending dual credit school for Tulsa Community College this semester. He also shared that internships have almost doubled. The Special Education Advisory Committee will be meeting on February 15, 2024. In Fine Arts, Little Shop of Horrors will be presented at the high school on March 7-9th.

C. District Services - Mr. Kerwin Koerner Mr. Koerner gave a storm damage update. Waiting for engineers to determine if additional bracing is needed at the high school press box and the baseball backstop netting is close to being completed. Mr. Knowlton shared the track project is waiting on storm water last review from the city of Owasso.

D. Continuous Strategic Improvement (CSI) - Russell Thornton Mr. Thornton gave an update on strategic improvement progress in Goal Area 4 Ram Resources. Advisory teams to strengthen student programs have met 3 times to date and are currently working towards setting district-wide expectations and standards. The district is using collaboration days to provide necessary training and has developed stakeholder committees to create a plan for improving and maintaining district infrastructure.

### **IV. Comments from the Public Regarding Agenda Items**

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

There were no comments from the public regarding agenda items.

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

Motion to approve consent agenda items V.A. through V.E.i. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

A. Minutes of Regular Meeting January 8, 2024

B. Teaching and Learning

i. Out of State Student Activity Trips

C. Technology

i. Renewal of Commercial Services Agreement with Cox Business for 10Gbps district-wide primary internet service for the 2024-2025 school year at a cost of \$3,400.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

ii. Renewal of Commercial Services Agreement with Cox Business for 2Gbps district-wide fail-over internet service for the 2024-2025 school year at a cost of \$2,046.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

iii. Renewal of Commercial Services Agreement with Cox Business for district-wide Metro-E fiber connectivity service for the 2024-2025 school year at a cost of \$13,930.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

iv. Contract with United Systems for Erate Category 2 Internal Connections project for the 2024-2025 school year at a cost of \$676,937.88, as outlined in the attachment and authorize the Superintendent or designee to execute the contract

D. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for January 2024

2023-2024 General Fund #1059-1202 (Vendors) \$208,084.38

2023-2024 General Fund Net Change Orders \$131.58

2023-2024 Building Fund #77-78 (Vendors) \$10,000.00

2023-2024 Bond Fund 31 #298-311 (Vendors) \$789,687.14

2023-2024 Bond Fund 35 #6-8 (Vendors) \$64,450.00

2023-2024 Bond Fund 39 #27-28 (Vendors) \$25,735.91

ii. Activity Financial Report for January 2024

iii. Activity Account Budgets

E. Human Resources

i. Transitions

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

A. Board to consider and take possible action on the Quote and the Agreement with Hirsch Solutions for a garment printer for the Owasso High School for the 2023- 2024 school year at a cost of \$28,285.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Quote and the agreement

Motion to approve the Quote and the Agreement with Hirsch Solutions for a garment printer for the Owasso High School for the 2023- 2024 school year at a cost of \$28,285.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Quote and agreement. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

**VII. District Services - Kerwin Koerner**

A. Board to consider and take possible action on the License Agreement with Samsara for bus fleet tracking and analytics for the 2023-2024 and 2024-2025 school year at a cost of \$4,680, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement

Motion to approve the License Agreement with Samsara for bus fleet tracking and analytics for the 2023-2024 and 2024-2025 school year at a cost of \$4,680, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

**VIII. Finance - Phillip Storm**

A. Board to consider and take possible action on the Treasurer's Report for January 2024  
Motion to approve the Treasurer's Report for January 2024. This motion, made by Neal Kessler and seconded by Forrest Turpen, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea

Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

B. Board to consider and take possible action on the payment of a one-time stipend for National Board Certified Staff per the attached list  
Motion to approve the payment of a one time stipend for National Board Certified Staff per the attached list. This motion, made by Forrest Turpen and seconded by Neal Kessler, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

## **IX. Executive Session**

A. Vote to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year, as authorized by Okla.Stat.Tit. 25§307(B)(1) Motion at 7:31p.m. to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year, as authorized by Okla.Stat.Tit. 25§307(B)(1). This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

B. Acknowledge return to Open Session Acknowledge return to Open Session at 7:48p.m.

C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Brent England, Frosty Turpen, Stephanie Ruttman, Neal Kessler and Rhonda Mills. Also present during the executive session was Dr. Margaret Coates. During the executive session, board members discussed the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year. Nothing else was discussed, and no votes were taken. This will constitute the minutes of the executive session.

X. Board to consider and take possible action on the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year (Dr. Coates)

Motion to approve the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

XI. **New Business** There was no new business.

**XII. Comments from the Public Regarding Non-Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.

There were no comments from the public regarding non-agenda items.

**XIII. Vote to Adjourn**

Motion to adjourn at 7:50p.m. This motion, made by Rhonda Mills and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

### **March 11, 2024 Overnight/Out of State Student Activity Requests**

- **March 25-26, 2024 - Norman North Invitational - Norman, OK - OHS Boys Golf**
- **April 1-2, 2024 - Bulldog Invitational - Edmond, OK - OHS Boys Golf**
- **April 5-6, 2024 - Alabaster Caverns - Freedom, OK - AP Environmental Science EcoRegion Tour**
- **April 7-8, 2024 - Norman Tiger Invitational - Norman, OK - OHS Boys Golf**
- **April 10-11, 2024 - Edmond North Invitational - Norman, OK - OHS Boys Golf**
- **April 20-23, 2024 - The Geological Society of America 2024 Joint North-Central & South-Central Section Meeting - Springfield, MO - Owasso Stem Club**
- **May 2-4, 2024 - State Tennis Tournament - OKC, OK - OHS Girls Tennis**
- **May 9-10, 2024 - State Tennis Tournament - OKC, OK - OHS Boys Tennis**



### Lease Agreement

This agreement, made and entered into this 26<sup>th</sup> day of February, 2024, by and between Oral Roberts University (an Oklahoma non-profit corporation), 7777 South Lewis Avenue, Tulsa, Oklahoma 74171, owner and operator of the Mabee Center (“Lessor”) and Owasso High School, 1501 North Ash, Owasso, OK 74055 (“Lessee”).

#### Witnesseth:

Lessor does hereby lease to Lessee and Lessee does rent from Lessor the Premises set forth herein in consideration of the mutual covenants and promises herein contained as follows:

**1. Premises Leased.** That portion of the Mabee Center known and described as follows: Arena, Mezzanine, Practice Gym, Press Room, Entrances & Exits, North & South Lobby, Dressing Rooms, and Parking Lots for the sole purpose of Owasso High School Graduation and for no other purpose without the written consent of the Lessor.

**2. Term.** The term of this lease shall commence at 8:00 o’clock a.m. on the 21<sup>st</sup> day of May, 2024, and shall terminate at 11:00 o’clock p.m. on the 21<sup>st</sup> day of May, 2024. The doors to the Premises must be opened at least one (1) hour prior to the Event as set forth in paragraph 1, above, unless written consent of Lessor has been granted. The Event shall not extend past the hour of 12 midnight.

#### **3. Building Rental.**

**a.** Lessee agrees to pay the Lessor rent (“Rent”) for the use of said Premises (Paragraph 1) the amount of \$6000 **plus other Expenses** within 30 days.

**b.** Lessee shall also pay to Lessor as additional rental the sum of \$250.00 for each hour or fraction of an hour of use or occupancy of the Premises by the Lessee, its patrons or customers beyond the hours set forth in paragraph 2, above, provided, that this provision shall not be deemed to be Lessor’s consent to such use or occupancy.

**c.** Lessee shall pay to Lessor a deposit of \$ *n/a* (the “Deposit”) by *n/a*. This deposit will be subtracted from the final bill consisting of all sums owed Lessor under this Agreement. A refund of the deposit minus any expenses incurred shall be made if: (1) The Lessee gives written notice of cancellation at least 30 days prior to the Event; or (2) the Event is cancelled by the Lessor with the express written consent of the Lessee.

#### **4. Other Expenses**

Lessor will also provide the following additional services for which Lessee shall pay as Other Expenses: Ticket takers, ushers, stage hands, guards, medical staff, exterior traffic police, parking attendants, and Lessor security personnel. Other expenses may apply based on Lessee’s requirements.

#### **5. Tickets**

**a.** Accounting and distribution of tickets for said Event must be provided through the Mabee Center Ticket Office.

**b.** No tickets shall be sold or passes distributed in excess of the seating capacity of the Premises leased hereunder. The sale of standing room space is prohibited.

**c.** Lessee shall furnish to the Lessor sixteen (16) complimentary tickets assigned in Section C, Row 6 and Row 7, Seats 1-8 and upon request, tickets for seats selected by the Lessor for each reserved seat performance not to exceed 3/4 of 1% of the total seating capacity. Tickets furnished at the request of the Lessor shall be without cost to the Lessor and shall not be considered as part of the complimentary ticket donation.

**d.** All tickets shall be sold at the prices as advertised and no deviation therefrom shall be allowed unless approved by Lessor.

**e.** Lessee shall be responsible for all sales and other taxes applicable to the ticket sales.

#### **6. Lessor’s Responsibilities and Reservations.**

**a. Premises.** The Lessor shall furnish for the Premises leased, normal heating, lighting and air conditioning, ordinary cleaning and janitorial services.

**b. Novelties and Concessions.** The Lessor reserves to itself or its assigned agents the sole right (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses and similar articles; (3) to take and/or sell photographs; (4) to operate the parking lots used for the Premises and all check rooms; (5) to cater and/or serve all foods prepared and/or served on the Premises, but not limited to snacks, receptions, breakfast, luncheons and dinner banquets. In the Event the Lessor grants the right to sell, disperse, or operate any or all of the items set forth in

paragraphs 1 through 5 above, Lessee shall pay Lessor for said grant an amount equal to n/a percent of the gross receipts from said operation after tax, Artist sells. The monies collected for the sale of any items connected with each Event must be reported and given to the Lessor's Director at the end of each performance.

**c. Performance.** No performance, exhibition or entertainment shall be given or held in the Mabee Center which is illegal, indecent, obscene, offensive or immoral. Should, in the sole judgment of the Lessor, any such performance, exhibition or entertainment or any other part thereof, be deemed by the Lessor to be indecent, obscene, offensive, immoral, or in any manner illegal, Lessor shall have the authority to stop such an Event at any time. If the Lessor should exercise its prerogative hereunder, all rentals and other fees due to Lessor will remain the property of the Lessor and any unpaid charges arising under this Agreement shall be considered payable to Lessor.

1. Lessee shall submit to Lessor at least two (2) months in advance of the Event a list of all persons to appear in the Event, together with a synopsis of the material to be presented by such persons during the Event, the appearances of such persons and the material to be presented by them to be subject to Lessor's right of prior approval, the exercise of such right to be wholly at the discretion of Lessor.

2. Lessee agrees to pay Lessor the sum of \$10,000.00 as liquidated damages in the Event Lessee fails to fully and completely comply with the obligations contained in this section 6(c), it being agreed by the parties that the damages to Lessor would be extremely difficult to ascertain. Lessee's failure to strictly comply with these requirements shall be deemed to be a material breach of this Agreement.

**d. Custody of Property.** In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises, either prior to, during or subsequent to the use of the Premises by Lessee, Lessor shall act solely for the accommodation of the Lessee and neither the Lessor nor any of its agents or employees shall be liable for any loss, damage or injury to such property.

**e. Lost and Found.** The Lessor shall have the sole right to collect and have the custody of the articles left in the building in which the premises is located by persons attending any performance or event given or held in the Premises, and the Lessee's employees shall not collect or interfere with the collection or custody of such articles.

**f. Advertising.** Lessor will receive at least two (2) weeks in advance of the Event full information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to Lessee's use of the Mabee Center. Lessee agrees that no such advertising, or part thereof, shall be used if Lessor makes written objection to the same on the grounds of (1) violation of any law, (2) Lessee's inability or failure to fulfill claims made in advertising of the Event, or (3) violation of any terms and conditions relative to the nature and general content of Lessee's use of the Premises.

**g. Public Announcements.** Lessor reserves the right to make such public announcements during intermissions and other times as will not unreasonably interfere with Lessee's performances. Said public announcements may relate briefly to "future attractions" at the Mabee Center or to the welfare and safety of those attending the performance. Lessee is prohibited from making public announcements, other than those which pertain to the Event for which this Agreement is made, without prior written approval of the Lessor. Lessee agrees to submit in typed form all public announcements which Lessee intends to make. Lessee will not make any public announcements in connection with a performance in other locations which Lessor, in its sole discretion, considers to be in competition with the Mabee Center, without Lessor's written approval.

**h. Right to Inspect.** The Mabee Center building and Premises, including keys thereto, shall at all times be under control of the Lessor, and duly authorized representatives of the Lessor shall have the right to enter the Premises at all times during the period covered by this Lease. The entrances and exits of the Premises shall be locked and unlocked at such times as may be required for use by Lessee.

**i. Property Rights.** Unless otherwise authorized by the Lessor, all plumbing, electrical or carpenter work required to be done on the Premises in connection with the Lessee's use (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the Lessor for which the Lessee shall pay the Lessor as Other Expenses. Any special facilities or extra services furnished or required by the Lessee shall be agreed upon in advance by the parties hereto and payment for such items shall be billed as Other Expenses.

**j. Objectionable Persons.** Lessor reserves the right to eject or cause to be ejected from the Premises any objectionable person or persons, and neither Lessor nor any of its officers, agents or employees shall be liable to Lessee for any damages that may be sustained by Lessee through the exercise by Lessor of such right.

## **7. Other Responsibilities and Duties of Lessee.**

**a. Production Requirements.** Lessee shall file with the Lessor, at least ten (10) days prior to holding the Event, a full and detailed outline of Lessee's requirements for the facilities to be used, including but not limited to, all stage, sound, lighting, chair and table setup, and such other information as may be required by the Lessor concerning such Event. All plans by the Lessee to provide public address or sound equipment in addition to the public address and sound system provided by Lessor in the Premises must be submitted to the Lessor for approval not later than 72 hours prior to the Event.

**b. Property Restrictions I.** Lessee agrees that no portion of the sidewalks, entries, passages, vestibules, halls, elevators

or means of access to the public utilities of the Premises shall be obstructed in any manner by the Lessee's use, nor shall the same be used by the Lessee for any purpose other than ingress and egress to and from the Premises. Doors, windows, stairways or other openings that reflect light into any portion of the building, as well as heating and air conditioning vents and openings and house lighting attachments, shall in no way be obstructed by the Lessee, nor shall water closets or water apparatus be used for any purpose other than that for which constructed. Any damage resulting from Lessee's misuse of any portion of the facility or equipment of the building, of whatsoever character, shall be paid for by the Lessee.

**c. Property Restriction II.** Lessee shall not do or permit to be done upon the Premises any act or thing that will tend to injure, mar or in any way deface the Premises, and will not drive or install, or permit to be driven or installed, any nails, hooks, tacks, staples, or other forms of attachment to any part of the Premises and will not make or allow to be made any alterations whatsoever to the Premises or the building in which it is located, or any equipment, furnishings or fixtures therein. Lessee shall not post or exhibit or permit to be posted or exhibited any signs, advertisements, show bills, lithograph posters or cards of any description on any part of the Premises or the Mabee Center building except upon space which may be provided therefor by Lessor. All of the above mentioned material and its location must be approved in advance by the Lessor.

**d. Flammables.** No flammable materials such as bunting, tissue paper and the like will be used by the Lessee for decorations, and all materials used for decorative purposes must be treated with flame proofing and approved by the fire department of the City of Tulsa.

**e. Intermissions.** Lessee agrees to provide an intermission of not less than fifteen (15) minutes during every performance which is in excess of one hour duration, except religious services.

**f. Broadcast.** The Lessee will not broadcast nor permit anyone else to broadcast, over any radio or television stations, or internet broadcast, any Event, program, speech or music of any kind whatsoever, or any part thereof, produced on the Premises, unless and until the Lessor shall have given its written permission therefor. If any of the conditions of such written permission are violated, the Lessor, at its option, may at any time stop such broadcasting without incurring any liability to the Lessee. Lessee agrees to indemnify, defend and save harmless the Lessor against all claims which may arise as a result of stopping such broadcasting. Records or transcriptions shall not be made without the written permission of the Lessor. If permission to broadcast is granted, it will be subject to the condition that Lessor and Lessee can agree upon fees to be paid to the Lessor and/or any rights running to the Lessee to broadcast or record the Event.

**g. Lawful Activity.** In carrying out its obligations under this lease, Lessee shall comply with all rules, regulations, laws and ordinances of the United States, the State of Oklahoma, the City of Tulsa, and those established by the Lessor for the Premises. The Lessee shall have the responsibility for obtaining all permits or licenses required of it by the laws, ordinances, rules and regulation set forth in this paragraph.

**h. Insurance.** Lessee shall furnish the Lessor not less than fourteen (14) days in advance of the Event, evidence of insurance in which the Lessee is named as insured and the Lessor as an additional insured covering a minimum personal liability insurance of \$1,000,000.00 for any one person or for any one accident, and a minimum of \$100,000.00 for property damage. The presence of policemen, firemen, inspectors or representatives of the Lessor shall in no Event diminish or effect the duties, obligations or responsibilities of the Lessee hereunder. **All Insurance Certificates shall list "Oral Roberts University" as the additional insured.**

**i. Indemnification.** Lessee agrees to conduct its activities upon the Premises so as not to endanger any person lawfully present, and to indemnify, defend, and hold harmless the Lessor against any and all claims for injury or death to persons or loss or damage to property, including claims of employees of the Lessee, or any contractor or subcontractors, arising out of the activities conducted by the Lessee, its agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the Premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies upon the building or any part thereof, or in any way increase the cost of insurance upon the building or Premises; nor shall Lessee, without the written consent of the Lessor, put up or operate any engine or motor or machinery on the Premises or utilize oils, burning fluids, kerosene, naphtha, or gasoline for either mechanical or any other purpose.

**j. Assumption of Risk.** The Lessee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be in the Premises or the building in which it is located. The Lessor, and its administrators, agents and employees shall not be responsible or liable for any loss of, or damage to, property while on the Premises, building, or parking lot.

**k. Copyright.** The Lessee agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et. seq) and any Regulations issued thereunder, including but not limited to, the assumption of any and all responsibilities for paying royalties which are due for the use of copyrighted works in Lessee's performances or exhibitions to the copyright owner, or representative of said copyright owner, and Lessee will fully indemnify, defend, and hold harmless, Lessor, all of its agents and employees for any claims or damages whatsoever growing out of Lessee's infringement or violation of said Copyright law and/or Regulations while on the Premises.

**l. Failure to Take Possession.** If the Lessee shall fail for any reason to take possession of or use the Premises covered

by this Lease, no rent refund shall be made, and the full rent called for by the Lease, including any disbursements or expenses incurred by Lessor in connection therewith, shall be payable immediately to the Lessor.

**m. Removal of Property.** Upon termination of this lease, Lessee shall remove from the Premises all property, goods, and effects belonging to Lessee or caused by Lessee to be brought upon the Premises. If any such property is not removed within the above stated rental period, Lessor shall have the right to sell the same in the manner provided by law, or the Lessor may store or cause to be stored any such property for which the Lessee shall pay a reasonable fee and all Expenses incurred incident thereto.

**n. Logo.** Lessee agrees that any visual material, whether created for television, newspaper, outdoor advertising, handbills, or otherwise, prepared by or for the Lessee containing reference to the Mabee Center shall be approved by the Lessor, which approval shall not be unreasonably withheld, provided, however, that such material must use Mabee Center's established logo-type, trademark or service mark.

**8. General Provisions**

**a. Default.** It is agreed that if Lessee shall fail, neglect or refuse to keep and perform any of the covenants, conditions or agreements contained in this lease, Lessor may terminate the same without liability to Lessee therefor and without releasing Lessee from its liability to pay the full amount of rent provided for herein.

**b. Assignment.** Neither this lease, nor any of the rights of the Lessee hereunder may be assigned without the written consent of the Lessor. Any purported assignment without such consent shall be null and void.

**c. Charitable Collections.** No collections, whether for charity or otherwise, shall be made, attempted, or announced on the Premises without the prior written consent of the Lessor.

**d. Ingress/Egress.** All articles, exhibits, materials, displays, and staging, lighting and sound equipment of the Lessee shall be brought into or taken out of the building at such entrances as may be designated by the Lessor.

**e. Casualty.** In the Event the Mabee Center building or any part thereof shall be destroyed or damaged by fire or any other cause, or of any other casualty or unforeseen occurrence which shall render the fulfillment of this lease by the Lessor impossible, including but without limitations thereof, the requisitioning of the Premises by any governmental agency, or the Lessor, or by reason of labor disputes, then this Lease shall terminate and the Lessee shall pay rental for the Premises only up to the time of such termination. Lessee hereby waives any claims for damages or compensation should this Lease be so terminated.

**f. Controlled Substances.** The service, sale, consumption, importation, or transportation of intoxicating beverages or illegal drugs to or within the Premises, whether free or otherwise, is expressly prohibited. The possession or use of illegal drugs or intoxicating beverages by persons in the employ of the Lessee or persons acting on the behalf of the Lessee is absolutely prohibited and shall constitute cause to terminate this lease immediately, and the Lessee shall be liable for all payments required hereunder without abatement or setoff of any kind.

**g. Situs.** The situs of this contract is Tulsa, Oklahoma, and any action, claims or disputes arising hereunder shall be construed under the Laws of the State of Oklahoma.

**h. Disclaimer.** The views and concepts expressed during the Event or performance conducted by Lessee may not necessarily be views or concepts endorsed by Lessor. Lessee may be asked by the Lessor to publicly print or make a verbal announcement at said Event of the disclaimer stated in the previous sentence.

**i. Paragraph Headings.** The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

**j. Waivers and Modifications.** No waiver of any provision hereof shall be effective unless stated in writing and signed by Lessor and Lessee. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this lease. This Agreement, with the items incorporated by reference, shall constitute the entire agreement between the parties and shall not be modified except in writing executed by Lessor and Lessee.

**k. Force and Effect.** Lessor and Lessee covenant and agree that either party's failure to fully and faithfully perform all covenants, conditions and agreements hereunder shall excuse continued performance.

**l. Notice.** Notice to each party shall be deemed given when sent by confirmed facsimile to the following agents or representatives respectively:

If to Lessee: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Facsimile \_\_\_\_\_

If to Lessor: Mabee Center at Oral Roberts University  
7777 South Lewis Avenue  
Tulsa, Oklahoma 74171

**9. Additional Terms.**

\_\_\_\_\_  
\_\_\_\_\_

THIS LEASE MUST BE RETURNED TO LESSOR BY LESSEE BY THE 24TH DAY OF MARCH, 2024. IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

Dated at Tulsa, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2024, and executed by:

Subscribed and sworn to before me this \_\_\_\_ day of **Oral Roberts University (Lessor)**

\_\_\_\_\_  
My commission expires:

By \_\_\_\_\_  
Tim R. Philley  
Chief Operations Officer

By \_\_\_\_\_  
Tony Winters  
General Manager

**Owasso High School (Lessee)**

When signing contract, Lessee must complete the portion below:

X By \_\_\_\_\_  
Signature

X Accepted this \_\_\_\_\_ day  
of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Capacities for Transfers March 5, 2024

Site	Capacity	Current	Available Slots			
Ator Elementary - Pre-K	36	24	12			
Ator Elementary - Kindergarten	54	53	1			
Ator Elementary - 1st Grade	54	61	0			
Ator Elementary - 2nd Grade	54	61	0			
Ator Elementary - 3rd Grade	54	54	0			
Ator Elementary - 4th Grade	54	59	0			
Ator Elementary - 5th Grade	54	54	0			
Bailey Elementary - Pre-K	36	35	1			
Bailey Elementary - Kindergarten	54	61	0			
Bailey Elementary - 1st Grade	54	74	0			
Bailey Elementary - 2nd Grade	72	82	0			
Bailey Elementary - 3rd Grade	54	68	0			
Bailey Elementary - 4th Grade	54	74	0			
Bailey Elementary - 5th Grade	72	101	0			
Barnes Elementary - Pre-K	36	37	0			
Barnes Elementary - Kindergarten	72	78	0			
Barnes Elementary - 1st Grade	72	81	0			
Barnes Elementary - 2nd Grade	72	85	0			
Barnes Elementary - 3rd Grade	72	76	0			
Barnes Elementary - 4th Grade	72	77	0			
Barnes Elementary - 5th Grade	72	88	0			
Hodson Elementary - Pre-K	36	39	0			
Hodson Elementary - Kindergarten	72	76	0			
Hodson Elementary - 1st Grade	72	96	0			
Hodson Elementary - 2nd Grade	72	94	0			
Hodson Elementary - 3rd Grade	72	82	0			
Hodson Elementary - 4th Grade	72	93	0			
Hodson Elementary - 5th Grade	72	87	0			
Mills Elementary - Pre-K	36	38	0			
Mills Elementary - Kindergarten	72	82	0			
Mills Elementary - 1st Grade	72	74	0			
Mills Elementary - 2nd Grade	72	79	0			
Mills Elementary - 3rd Grade	54	67	0			
Mills Elementary - 4th Grade	54	61	0			
Mills Elementary - 5th Grade	72	78	0			
Morrow Elementary - Pre-K	36	41	0			
Morrow Elementary - Kindergarten	90	118	0			
Morrow Elementary - 1st Grade	90	114	0			
Morrow Elementary - 2nd Grade	90	104	0			
Morrow Elementary - 3rd Grade	72	90	0			
Morrow Elementary - 4th Grade	90	105	0			
Morrow Elementary - 5th Grade	54	77	0			
Northeast Elementary - Pre-K	36	37	0			
Northeast Elementary - Kindergarten	72	80	0			
Northeast Elementary - 1st Grade	72	83	0			
Northeast Elementary - 2nd Grade	72	80	0			
Northeast Elementary - 3rd Grade	54	68	0			
Northeast Elementary - 4th Grade	54	61	0			
Northeast Elementary - 5th Grade	72	84	0			
Smith Elementary - Pre-K	36	30	6			
Smith Elementary - Kindergarten	54	58	0			
Smith Elementary - 1st Grade	54	61	0			
Smith Elementary - 2nd Grade	54	66	0			
Smith Elementary - 3rd Grade	54	63	0			
Smith Elementary - 4th Grade	54	67	0			
Smith Elementary - 5th Grade	54	50	4			

Capacities for Transfers March 5, 2024

Site	Capacity	Current	Available Slots			
Stone Canyon Elementary - Pre-K	36	42	0			
Stone Canyon Elementary - Kindergarten	72	83	0			
Stone Canyon Elementary - 1st Grade	72	74	0			
Stone Canyon Elementary - 2nd Grade	90	103	0			
Stone Canyon Elementary - 3rd Grade	90	101	0			
Stone Canyon Elementary - 4th Grade	72	99	0			
Stone Canyon Elementary - 5th Grade	72	88	0			
6th Grade Center	750	711	39			
7th Grade Center	750	776	0			
8th Grade Center	750	770	0			
Owasso High School - 9th Grade	750	797	0			
Owasso High School - 10th Grade	725	767	0			
Owasso High School - 11th Grade	725	709	16			
Owasso High School - 12th Grade	700	734	0			

CERTIFICATE OF APPROVAL

March 11, 2024

Purchase Orders to be approved by the Board of Education:

**2023-2024 General Fund**

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		1203-1429	214,878.43
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 214,878.43</u>

**2023-2024 Building Fund**

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		79-80	43,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 43,000.00</u>

**2023-2024 Child Nutrition Fund**

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		51-58	48,143.09
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 48,143.09</u>

**2023-2024 Bond Fund 31**

		<u>P.O. Nos</u>	
<i>VENDORS</i>		312-335	814,135.76
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 814,135.76</u>

**2023-2024 Bond Fund 33**

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

**2023-2024 Bond Fund 35**

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

**2023-2024 Bond Fund 39**

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

**2023-2024 Bond Fund 04-BOK**

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

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1203	02/08/2024	11351	AMAZON	Sensory & 5th STEM Supplies	147.90
1204	02/08/2024	14615	OAGCT	OAGCT State Conference Registration Feb 23, 2024	600.00
1205	02/08/2024	14615	OAGCT	Conference Registration	240.00
1206	02/08/2024	11351	AMAZON	Supplies for Morrow Elementary	80.49
1207	02/08/2024	11061	ULINE	Velcro for District	1,747.14
1208	02/08/2024	5076	PAYNE EDUCATION CENTER	Math Training	0.00
1209	02/08/2024	17154	EMBASSY SUITES BY HILTON - OKC	Hotel Reservations for Training	0.00
1210	02/08/2024	86132	KALISSA MARIE STANG	Per Diem	0.00
1211	02/08/2024	11351	AMAZON	Dodge - Additional Costumes/Props/Makeup	400.00
1212	02/08/2024	15120	NATIONAL FORENSIC LEAGUE	Dodge - Memberships	20.00
1213	02/08/2024	19422	LAUREN DAWN LUNSFORD	Barber - OPEN PO - Artist in Residence	4,000.00
1214	02/08/2024	11351	AMAZON	King - Audio/Computer Equipment	293.98
1215	02/08/2024	4462	OKLAHOMA LIBRARY ASSOCIATION	SHUCK/GALLAGHER/OK LIBRARY ASSOC CONFERENCE	500.00
1216	02/08/2024	8190	HOME DEPOT	FIGESELER/5 GAL BUCKETS FOR MUSIC IN SOCIETY CLASS	120.96
1217	02/08/2024	11351	AMAZON	FIGESELER/DRUM STICKS FOR MUSIC IN SOCIETY CLASS	40.28
1218	02/08/2024	11351	AMAZON	WILSON/SCIENCE CLASS SUPPLIES	375.00
1219	02/08/2024	276	WALMART #168	Flour, Salt, Oil, Dye, Zipper Bags, Cream Tartar	35.90
1220	02/08/2024	9873	LAKESHORE LEARNING MATERIALS	Problem Solving STEM kits	278.82
1221	02/08/2024	11351	AMAZON	Instructional Supplies for STEM	752.21
1222	02/08/2024	11351	AMAZON	Office supplies - clock, laminate, roll paper, etc	653.18
1223	02/08/2024	18354	SCHOOL SPECIALTY LLC	Construction paper	248.25
1224	02/08/2024	11351	AMAZON	Cardstock for 2024-25 Student Enrollment	47.97
1225	02/08/2024	11771	SUPERNAW'S	Cultural Craft Supplies	150.00
1226	02/08/2024	445	THE PROPHET CORPORATION	Hoop jumper set and quick turn jump ropes	62.40
1227	02/08/2024	70044	TULSA AREA UNITED WAY	2023 Awards Banquet Luncheon Ticket	60.00
1228	02/08/2024	276	WALMART #168	Photos for Office	200.00
1229	02/08/2024	11351	AMAZON	Building Climate & Culture - Pens	53.57
1230	02/08/2024	4999	OFFICE DEPOT	Classroom Supplies - Blanket PO	800.00
1231	02/08/2024	11351	AMAZON	Bratcher - Art Show Ribbons	60.57
1232	02/08/2024	11351	AMAZON	2nd Grade STEM Supplies	45.99
1233	02/08/2024	12728	OTIS ELEVATOR COMPANY	Blanket PO for Elevator Repairs.	2,500.00
1234	02/09/2024	11351	AMAZON	Supplies for Science Dept.	274.28
1235	02/09/2024	11351	AMAZON	Solar Glasses for student use	499.90
1236	02/09/2024	11351	AMAZON	Classroom supplies	164.95
1237	02/09/2024	19624	ATTACHMENT & TRAUMA NETWORK INC	Creating TSS 2024 Conference	325.00
1238	02/14/2024	81953	MARGARET M COATES	Per Diem AASA National Conference	150.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1239	02/14/2024	16346	MARK OFFICER	3 Days Per Diem AASA National Conference	229.54
1240	02/14/2024	86393	PHILLIP S STORM	3 Days Per Diem AASA National Conference	150.00
1241	02/14/2024	19125	ROY'S FRIED CHICKEN INC.	Cherokee Festival Community Meal - March	1,000.00
1242	02/14/2024	17164	JAMES GREGORY BILBY	Native American Storytelling - Feb. 2024	150.00
1243	02/14/2024	13801	LORETTA BURGESS	Basket Weaving - Feb. 2024	300.00
1244	02/14/2024	8247	DONNA DUNKERSON	Hemp Bracelets - Feb. 2024	200.00
1245	02/14/2024	11859	HIBDON TIRES PLUS	Tires and repairs	5,000.00
1246	02/14/2024	6564	O'REILLY AUTOMOTIVE, INC.	Bus and Vehicle parts	15,000.00
1247	02/14/2024	17301	J.A.M. DISTRIBUTING COMPANY	oil	10,000.00
1248	02/14/2024	2138	BG PRODUCTS	fuel conditioner	10,000.00
1249	02/14/2024	12033	APPLE EDUCATION STORE	iPad Minis for BCH-A. Parks	1,198.00
1250	02/14/2024	19615	HIRSCH SOLUTIONS LLC	Garment Printer-OHS East-Austin Higgs	28,285.00
1251	02/14/2024	9422	NSU	NSU Spring 2024 Teacher Job Fair	125.00
1252	02/14/2024	8950	OSU CAREER SERVICES	OSU 2024 Education Career Fair	150.00
1253	02/14/2024	11351	AMAZON	Dodge - Classroom Easels	36.58
1254	02/14/2024	4999	OFFICE DEPOT	Blanket PO - Supplies for the Office	500.00
1255	02/14/2024	13989	TEACHERS SYNERGY	Test prep for 4th grade	11.00
1256	02/21/2024	16926	RENZULLI LEARNING LLC	User Licenses	1,125.00
1257	02/21/2024	12963	ADAPTIVEMALL.COM	Rifton Chair - Smith @ Morrow Elem	457.00
1258	02/21/2024	11351	AMAZON	Headphone adapters for iPads	24.97
1259	02/21/2024	11351	AMAZON	Storage containers - Stone Canyon	85.00
1260	02/21/2024	18481	MSLBD	2024 Symposium Registration	550.00
1261	02/21/2024	17087	CROWN CENTER REDEVELOPMENT CORP	Hotel Reservations for MSLBD Symposium	504.00
1262	02/21/2024	85871	BRANDY N RINAS	Per Diem	150.00
1263	02/21/2024	86132	KALISSA MARIE STANG	Per Diem	150.00
1264	02/21/2024	11351	AMAZON	Adaptive supplies - Wingard - Northeast Elem.	35.00
1265	02/21/2024	4650	UNIVERSITY OF OKLAHOMA	Spring 2024 OU Teacher Job Fair	125.00
1266	02/21/2024	14985	THE UNIVERSITY OF TULSA	Spring 2024 Tulsa Collegiate Career Fair	250.00
1267	02/21/2024	19634	OKLAHOMA CHRISTIAN UNIVERSITY INC	Spring 2024 Career Fairs	0.00
1268	02/21/2024	3531	ORAL ROBERTS UNIVERSITY	2024 Spring Career Fair	250.00
1269	02/21/2024	15648	VICTOR J ANDERSON	Barber - Musical Reed 1	840.00
1270	02/21/2024	11014	RICHARD GABLE	Barber - Musical Reed 2	840.00
1271	02/21/2024	19534	JOHN ROBERT HATCH	Barber - Musical Trumpet 1	840.00
1272	02/21/2024	19609	TYLER NATHANIEL MURRAY	Barber - Musical Trumpet 2	840.00
1273	02/21/2024	14182	GREG SPEARS	Barber - Musical Bass	840.00
1274	02/21/2024	13641	JOHN D FORD	Barber - Musical Guitar	840.00
1275	02/21/2024	15779	GEORGE TOUMAYAN	Barber - Musical Drums	840.00
1276	02/21/2024	441	DAVID W GORHAM	Barber - Musical Keyboard 2	840.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1277	02/21/2024	11351	AMAZON	Name Tag Labels for History Students	13.84
1278	02/21/2024	10483	SAM'S CLUB	Sam's Membership Renewal	50.00
1279	02/21/2024	130	OWASSO POST OFFICE	Postage for PenPal Project / ELA	11.00
1280	02/21/2024	5732	SAM'S CLUB	Sam's Club Membership	120.00
1281	02/21/2024	6353	HILTON GARDEN INN	CANNADY/YOUTH EXPO STOCK SHOW HOTEL	2,000.00
1282	02/21/2024	9608	HOBBY LOBBY #25	LEANDER/FABRIC & SEWING SUPPLIES FOR FACS	500.00
1283	02/21/2024	19632	LIVESTOCKJUDGING.COM	J. DAVID/SUBSCRIPTION FOR STUDY MATERIAL	300.00
1284	02/21/2024	166	QUILL CORPORATION	MAIN OFFICE/OPEN PO/EAST CAMPUS GENERAL SUPPLIES.	1,000.00
1285	02/22/2024	4659	OLIN V HOLMES III	Extra security offices at district sites	900.00
1286	02/22/2024	19638	THOMAS DAVID KIEFER	Extra security officers at district sites	450.00
1287	02/22/2024	15458	ALFRED R. BELL	Extra Security Officers at district sites	450.00
1288	02/22/2024	19639	VICKI RHAMES	Extra Security Officers at District Sites	200.00
1289	02/22/2024	18773	JASON KITCH	Extra Security officers at district offices	450.00
1290	02/22/2024	18492	Lane Matthew Welch	Extra Security officers at district sites	450.00
1291	02/22/2024	19640	VICTOR GRIJALVA	Extra Security officers at district sites	250.00
1292	02/22/2024	17378	KEITH LEE TRUJILLO	Extra Security officers at district sites	450.00
1293	02/22/2024	19641	KAYLA D JONES	extra security officers at district sites	450.00
1294	02/22/2024	19642	WALTER ALLYNE RIDDLE	Extra security officers at district sites	450.00
1295	02/22/2024	19643	BRYON MONSON	Extra security officers at district sites	200.00
1296	02/23/2024	9404	PROMOZ SCREEN PRINTING INC.	jacket for health services	56.25
1297	02/23/2024	13989	TEACHERS SYNERGY	STEM Supplies - Solar Eclipse	106.27
1298	02/23/2024	11351	AMAZON	Teacher-Adjustable Height Laptop Carts	270.00
1299	02/23/2024	10483	SAM'S CLUB	HALL/PAPER GOODS FOR FACS COOKING LABS	150.00
1300	02/23/2024	276	WALMART #168	HALL/COOKIE & CUPCAKE SUPPLIES FOR FACS LAB	150.00
1301	02/23/2024	276	WALMART #168	HALL/CHICKEN & VEGGIES FOR FACS LABS	150.00
1302	02/23/2024	276	WALMART #168	HALL/STIR FRY & FRIED CHICKEN COOKING LAB SUPPLIES	150.00
1303	02/23/2024	17485	GLOBAL VENDING GROUP, INC.	Book Vending Machine for student use.	4,100.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1304	02/23/2024	11351	AMAZON	Classroom supplies for Intro to FACS	1,150.00
1305	02/23/2024	4999	OFFICE DEPOT	STEM Allocation - Classroom Supplies	111.40
1306	02/23/2024	276	WALMART #168	FACS Career Tech - Ink for Color Printer	300.00
1307	02/23/2024	11351	AMAZON	Office Supplies--printer cartridges, cardstock, etc	250.00
1308	02/23/2024	11351	AMAZON	class supplies--jewelry making	60.00
1309	02/23/2024	19626	JESSE WARNE	Bratcher - Art Clinician	200.00
1310	02/23/2024	2452	HOUSE OF TROPHIES	Bratcher - Musical Art Show Ribbons	375.00
1311	02/23/2024	18773	JASON KITCH	Extra Security Officers at District Sites	450.00
1312	02/23/2024	19642	WALTER ALLYNE RIDDLE	Extra Security officers at district sites	450.00
1313	02/23/2024	17378	KEITH LEE TRUJILLO	Extra Security officers at district sites	450.00
1314	02/23/2024	19640	VICTOR GRIJALVA	Extra Security Officers at District Sites	450.00
1315	02/23/2024	15458	ALFRED R. BELL	Extra Security Officers at District Sites	450.00
1316	02/23/2024	19429	RICHARD LANCE SCHROYER	Extra Security officers at District Sites	200.00
1317	02/23/2024	19460	TYLER RAY SEPHUS	Extra Security Officers at Distict Sites	200.00
1318	02/23/2024	19648	JACOB YORK	Extra security officers at district sites	450.00
1319	02/23/2024	19647	KENNETH MASINGALE	Extra security officers at district sites	450.00
1320	02/23/2024	19645	RYAN PRICE	Extra security officers at district sites	450.00
1321	02/23/2024	19646	JOSIAH D MOORE	Extra security officers at district services	450.00
1322	02/23/2024	12138	TIM L. HOUGHTON	Extra security officers at district sites	450.00
1323	02/23/2024	19644	MORGAN PEARCE	Extra security officers at district sites	450.00
1324	02/23/2024	15842	HD SUPPLY FACILITIES MAINTENANCE	Blanket PO for General Supplies	5,000.00
1325	02/23/2024	13281	CONTRACT PAPER GROUP	District Wide Copy Paper	23,478.00
1326	02/23/2024	18383	CIMARRON SPORTS	Net Repair for Baseball	1,600.00
1327	02/26/2024	7050	OKLAHOMA BAPTIST UNIVERSITY	Spring 2024 Teacher Education Fair	75.00
1328	02/27/2024	14476	WHITAKER D. COCHRAN	Extra Security Officers at District Sites	225.00
1329	02/27/2024	19552	MATTHEW SCOTT GREGORY	Extra Security Officers at District Sites	450.00
1330	02/27/2024	19658	Keenin Marcotte	Extra Security Officers at District Sites	450.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1331	02/27/2024	19657	Andrew Jacob Eubanks	Extra Security Officers at District Sites	450.00
1332	02/27/2024	19656	Naason Lewis	Extra Security Officers at District Sites	450.00
1333	02/27/2024	19655	Clinton August Davis	Extra Security Officers at District Sites	450.00
1334	02/27/2024	19654	Zachary Allen Moore	Extra Security Officers at District Sites	450.00
1335	02/27/2024	4659	OLIN V HOLMES III	Extra Security Officers at District Sites	450.00
1336	02/27/2024	19638	THOMAS DAVID KIEFER	Extra Security Officers at District Sites	450.00
1337	02/27/2024	19640	VICTOR GRIJALVA	Extra Security Officers at District Sites	450.00
1338	02/27/2024	1536	TULSA WORLD	2024 Teacher Job Fair Campaign	5,000.00
1339	02/27/2024	19646	JOSIAH D MOORE	Extra Security Officers at District Sites	450.00
1340	02/27/2024	19646	JOSIAH D MOORE	Extra Security Officers at District Sites	450.00
1341	02/27/2024	19660	MARK AARON ASHBY	Extra Security Officers at district sites	450.00
1342	02/27/2024	19661	AUSTIN WILLIAM FULLERTON	Extra Security Officers at District Sites	450.00
1343	02/27/2024	19641	KAYLA D JONES	Extra Security Officers at District Sites	450.00
1344	02/27/2024	19659	CHRISTOPHER ALAN BUCK	Extra Security Officers at District Sites	450.00
1345	02/27/2024	19055	THE COUNTRY SEAT, INC.	Basket Reed	450.00
1346	02/27/2024	15188	CHEYENNE GAGNER	Stage and vocal presentation	250.00
1347	02/27/2024	19127	TREVOR DAMIEN PETTWAY	Musical presentation	100.00
1348	02/27/2024	18987	ELIZABETH SEVENOAKS	Cherokee Basket making presentation	200.00
1349	02/27/2024	15708	JULIE REYNOLDS	Cherokee Basket making presentation	125.00
1350	02/27/2024	17164	JAMES GREGORY BILBY	native american storytelling	300.00
1351	02/27/2024	16011	CRYSTAL HANNA	Cherokee Pottery Demonstrations	225.00
1352	02/27/2024	15170	ALICE WILDER	Cherokee baskets and bracelets demonstrations	200.00
1353	02/27/2024	16493	DARLENE DIRKSEN	Native American painting designs	275.00
1354	02/27/2024	19134	BILLY FROGG	Native American Stickball demonstrations	250.00
1355	02/27/2024	18795	KELSEY NICOLETTE COOPER	Native American Fashion presentations	150.00
1356	02/27/2024	17617	BRANDI R HINES	Native American Stained Glass presentation	100.00
1357	02/27/2024	18676	STEVE HOLLAND	Native american scrollwork presentations	100.00
1358	02/27/2024	19128	TOMMY WILDCAT	Cherokee Flute and Blowgun demonstration	200.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1359	02/27/2024	18963	Rebecca Wedel	Native American foods presentation	200.00
1360	02/27/2024	19636	ROBYNN RULO	Native American Bone Necklace Presentation	125.00
1361	02/27/2024	11351	AMAZON	Adaptive Supplies - Stone Canyon	25.00
1362	02/27/2024	17087	CROWN CENTER REDEVELOPMENT CORP	Travel Expenses for MLBD Symposium	250.00
1363	02/27/2024	11351	AMAZON	Supplies and materials - Stookey - Morrow	285.00
1364	02/27/2024	10116	OTICON	FM Boots for Hearing Impaired Student	92.19
1365	02/27/2024	11351	AMAZON	1st Grade Spring STEM Supplies	259.74
1366	02/27/2024	1687	ORIENTAL TRADING CO., INC.	Building Climate & Culture	45.00
1367	02/27/2024	11709	WESTCO LAMINATOR SERVICE	Laminator Repair	200.00
1368	02/27/2024	276	WALMART #168	Office supplies	50.00
1369	02/27/2024	11351	AMAZON	Bratcher - Art Show Velcro	200.00
1370	02/28/2024	19646	JOSIAH D MOORE	Extra Security officers at District Sites	450.00
1371	02/28/2024	19659	CHRISTOPHER ALAN BUCK	Extra Security Officers at District Sites	450.00
1372	02/28/2024	19663	WHEELER HOUSTON DORSEY	Extra Security Officers at District Sites	450.00
1373	02/28/2024	19664	ZANE ANTHONY POWERS	Extra Security officers at District Sites	450.00
1374	02/29/2024	19664	ZANE ANTHONY POWERS	Extra security officers at district sites	450.00
1375	02/29/2024	15458	ALFRED R. BELL	Extra Security officers at district sites	450.00
1376	02/29/2024	17378	KEITH LEE TRUJILLO	Extra Security officers at district sites	450.00
1377	02/29/2024	19640	VICTOR GRIJALVA	Extra Security officers at district sites	450.00
1378	02/29/2024	19642	WALTER ALLYNE RIDDLE	Extra Security Officers at District Sites	450.00
1379	02/29/2024	19647	KENNETH MASINGALE	Extra Security Officers at District Sites	450.00
1380	02/29/2024	11351	AMAZON	Convertible Wagon - Stone Canyon	125.00
1381	02/29/2024	11351	AMAZON	Adaptive supplies for Occupational Therapy	472.91
1382	02/29/2024	361	CLASSIC CHEVROLET-GEO	bus repairs	17,000.00
1383	02/29/2024	225	GRAINGER, INC.	Blanket PO for Building Maintenance Supplies	1,000.00
1384	03/01/2024	19666	SHAWN QUANTEL ZANDBERGEN	Extra Security Officers at District Sites	450.00
1385	03/01/2024	19639	VICKI RHAMES	Extra Security Officers at District Sites	200.00
1386	03/01/2024	19667	TYLER DEAN STEENVELD	Extra Security Officers at District Sites	200.00
1387	03/01/2024	85658	BART TAYLOR	Cherokee Author Presentation	150.00

## Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1388	03/01/2024	19665	GREENWOOD RISING INC	8th Grade Student Tickets - Greenwood Rising	2,080.00
1389	03/01/2024	11083	EVIDENT INC	WILSON/TRAINING BLOOD FOR FORENSICS	160.00
1390	03/01/2024	10483	SAM'S CLUB	Rootbeer, Ice cream, S'mores supply - lesson	125.00
1391	03/01/2024	276	WALMART #168	Rootbeer Float and S'more supply for lesson	25.00
1392	03/01/2024	13989	TEACHERS SYNERGY	Math and Reading Test Prep- 4th grade	21.00
1393	03/01/2024	10651	EIM CONSTRUCTION, LLC	Mailbox repair	1,000.00
1394	03/01/2024	19001	JUSTIN GREEN	Extra Security officers at District Sites	450.00
1395	03/01/2024	19641	KAYLA D JONES	Extra Security Officers at District Sites	450.00
1396	03/01/2024	12138	TIM L. HOUGHTON	Extra Security Officers at District Sites	450.00
1397	03/01/2024	19640	VICTOR GRIJALVA	Extra security offices at district sites	450.00
1398	03/01/2024	17378	KEITH LEE TRUJILLO	Extra security officers at district sites	450.00
1399	03/01/2024	19668	PAUL NEWMAN	Extra Security Officers at District Sites	900.00
1400	03/01/2024	19289	KATIE COLBERT	Extra Security Officers at District Sites	450.00
1401	03/01/2024	19641	KAYLA D JONES	Extra Security Officers at District Sites	450.00
1402	03/01/2024	19647	KENNETH MASINGALE	Extra Security officers at District Sites	450.00
1403	03/01/2024	19638	THOMAS DAVID KIEFER	Extra Security Officers at District Sites	450.00
1404	03/01/2024	15458	ALFRED R. BELL	Extra Security Officers at District Sites	450.00
1405	03/01/2024	19658	Keenin Marcotte	Extra Security Officers at District Sites	450.00
1406	03/01/2024	19429	RICHARD LANCE SCHROYER	Extra Security Officers at District Sites	200.00
1407	03/01/2024	7357	NICK D. BOATMAN	Extra Security Officers at District Sites	200.00
1408	03/01/2024	19460	TYLER RAY SEPHUS	Extra Security Officers at District Sites	200.00
1409	03/01/2024	19659	CHRISTOPHER ALAN BUCK	Extra Security Officers at District Sites	250.00
1410	03/01/2024	17378	KEITH LEE TRUJILLO	Extra Security Officers at District Sites	250.00
1411	03/01/2024	12138	TIM L. HOUGHTON	Extra Security Officers at District Sites	250.00
1412	03/01/2024	7357	NICK D. BOATMAN	Extra Security Officers at District Sites	250.00

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 1203 - 1429

PO No	Date	Vendor No	Vendor	Description	Amount
1413	03/01/2024	19210	CORY MITCHEL SMITH	Extra Security Officers at district sites	450.00
1414	03/01/2024	19210	CORY MITCHEL SMITH	Extra Security Officers at District Sites	250.00
1415	03/06/2024	11351	AMAZON	Kinder STEM, Classroom Supplies & Reading Celeb	510.00
1416	03/06/2024	276	WALMART #168	Kinder STEM Supplies	90.00
1417	03/06/2024	13989	TEACHERS SYNERGY	SOLAR ECLIPSE ACTIVITIES FOR UPCOMING ECLIPSE	100.00
1418	03/06/2024	11351	AMAZON	BALLOON SUPPLIES FOR BALLOON ARCHES	40.00
1419	03/06/2024	11351	AMAZON	USB network adapter for Safeschool id	25.00
1420	03/06/2024	11351	AMAZON	Tape, Glue sticks, folders for Resource class	100.00
1421	03/06/2024	19115	EMPLOYEE SCREENING SVCS OF MISSOURI	Randoms and drug screenings	5,000.00
1422	03/06/2024	11351	AMAZON	Classroom supplies	450.00
1423	03/06/2024	15900	HOLIDAY INN EXPRESS-BRICKTOWN	CCOSA Summer Conference June 12-14, 2024	3,456.00
1424	03/06/2024	203	FIRST BANK OF OWASSO	STOP PAYMENT FEE - BLANKET PO	100.00
1425	03/06/2024	19661	AUSTIN WILLIAM FULLERTON	Extra Security Officers at District Sites	450.00
1426	03/06/2024	19641	KAYLA D JONES	Extra Security Officers at District Sites	450.00
1427	03/06/2024	19663	WHEELER HOUSTON DORSEY	Extra Security Officers at District Sites	450.00
1428	03/06/2024	19639	VICKI RHAMES	Extra Security Officers at District Sites	450.00
1429	03/06/2024	19658	Keenin Marcotte	Extra Security Officers at District Sites	450.00

<b>Non-Payroll Total:</b>	<b>\$214,878.43</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$214,878.43</b>

# Owasso Public Schools

## Purchase Order Register

**Options:** Year: 2023-2024, Fund: BUILDING FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 79 - 80

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
79	02/23/2024	18818	GARLAND/DBS INC	District Wide Roof Repairs	40,000.00
80	02/29/2024	8800	WADE SISCO	District Wide Window Repair	3,000.00
<b>Non-Payroll Total:</b>					<b>\$43,000.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$43,000.00</b>

### Owasso Public Schools

#### Purchase Order Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION FUND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 51 - 58

PO No	Date	Vendor No	Vendor	Description	Amount
51	02/08/2024	9404	PROMOZ SCREEN PRINTING INC.	Shirts for Child Nutrition	2,000.00
52	02/14/2024	19535	OSWALT EQUIPMENT COMPANY	Counter Freezer 6th Grade	4,451.32
53	02/20/2024	6650	LOWE'S HOME CENTER, INC.	Blanket PO - Lowes	1,500.00
54	02/21/2024	18187	RESTAURANT EQUIPMENT & SUPPLY, LLC	Smallwares for Kitchens	1,879.77
55	02/23/2024	19637	CROWD CONTROL INDUSTRIES LLC	Cafe Banner	2,015.00
56	02/27/2024	2395	MAGIC REFRIGERATION	Repairs for Refrigerated Equipment	2,500.00
57	02/27/2024	248	C & J ELECTRIC COMPANY	Installation of Power Poles and Outlets	20,000.00
58	03/06/2024	19535	OSWALT EQUIPMENT COMPANY	Double Stack Oven for Bailey	13,797.00
<b>Non-Payroll Total:</b>					<b>\$48,143.09</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$48,143.09</b>

**Owasso Public Schools**

**Purchase Order Register**

**Options:** Year: 2023-2024, Fund: FD 31 - 2022 BOND, Date Range: 2/8/2024 - 3/6/2024, PO Range: 312 - 335

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
312	02/08/2024	2682	THE PENWORTHY COMPANY	Books for library	1,975.21
313	02/08/2024	19536	WEATHERPROOFING TECHNOLOGIES INC	District Wide Roofing Repairs	15,000.00
314	02/08/2024	18493	GH2 ARCHITECTS LLC	Enrollment Design	60,000.00
315	02/08/2024	17146	TERRACON CONSULTANTS, INC.	Track Testing	30,000.00
316	02/08/2024	12022	NCS PEARSON	Testing Materials	7,400.00
317	02/08/2024	13112	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	Fiber run from 7GC to new Enrollment Center	24,710.60
318	02/09/2024	705	GARRETT BOOK COMPANY	Books for the library	4,000.00
319	02/14/2024	12022	NCS PEARSON	Online Licenses Non-Verbal Ability Test	2,500.00
320	02/14/2024	19629	PARKER LIFTING SERVICES LLC	Lifting Services for New HVAC	7,500.00
321	02/21/2024	19635	JONES COMMERCIAL HARDWARE INC	District Wide for New Doors and Hardware	8,000.00
322	02/23/2024	19205	OKLAHOMA ELECTRONIC SECURITY	Surveillance Infrastructure	80,000.00
323	02/23/2024	19144	INTEGRITY FIRE LLC	Replace Control Valve on Backflow	2,034.00
324	02/23/2024	16997	KAL-AN ASPHALT INC	District Wide Parking Lot & Repaving Projects	50,000.00
325	02/23/2024	19316	SAMSARA INC	Bus tracking platform software licensinig	1,595.00
326	02/23/2024	9598	SCHUTT SPORTS, LLC	BOND 31: FOOTBALL HELMETS	78,970.00
327	02/23/2024	9598	SCHUTT SPORTS, LLC	BOND 31: FOOTBALL HELMET RECONDITIONING	2,640.00
328	02/27/2024	11345	MATLOCK SECURITY SERVICES	License Renewals	26,961.00
329	02/27/2024	9205	FOLLETT SCHOOL SOLUTIONS, INC	Library Books	823.62
330	02/28/2024	11950	TES PRODUCTIONS, INC	Storm Repair for Press Box & Sound Equipment	10,000.00
331	03/01/2024	18114	VIVACITY TECH PBC	Lenovo Chromebook 100e G3	388,500.00
332	03/06/2024	8300	WALLACE ENGINEERING	Design of Structure for New Scoreboard	9,950.00
333	03/06/2024	13132	GODADDY.COM INC	Wildcard SSL Certificate for FinalSite	1,100.00
334	03/06/2024	9205	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library Collection	167.36
335	03/06/2024	175	HERTZBERG-NEW METHOD, INC.	2025 Sequoyah book set	308.97

<b>Non-Payroll Total:</b>	<b>\$814,135.76</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$814,135.76</b>

# Owasso Public Schools

## Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 2/29/2024, Account Types: All

### Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK				
2024	60	SCHOOL ACTIVITY FUND			\$2,640,106.39
			Total AC	0110	\$2,640,106.39
					<u>\$2,640,106.39</u>

### Cash By Fund

2024	60	SCHOOL ACTIVITY FUND			\$2,640,106.39
					<u>\$2,640,106.39</u>



## Owasso Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$77,917.41	\$86,110.40	\$24,734.17	\$139,293.64	\$44,283.99	\$95,009.65
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,189.85	\$0.00	\$4,933.30	\$256.55	\$79.65	\$176.90
805 OHS ACTIVITY	\$0.00	\$29,168.87	\$60,975.65	\$8,290.29	\$81,854.23	\$3,917.66	\$77,936.57
806 HS AP	\$0.00	\$1,588.00	\$36,592.73	\$400.00	\$37,780.73	\$0.00	\$37,780.73
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$3,302.28	\$29,433.19	\$4,697.66	\$28,037.81	\$2,200.00	\$25,837.81
808 HS STUDENT COUNCIL	\$0.00	\$250,662.61	\$14,117.57	\$159,516.11	\$105,264.07	\$18,561.00	\$86,703.07
809 HS SPEECH/DEBATE	\$0.00	\$634.00	\$2,937.05	\$561.84	\$3,009.21	\$676.00	\$2,333.21
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$4,695.90	\$1,695.90	\$3,000.00	\$1,619.40	\$1,380.60
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$313.50	\$492.19	\$0.00	\$492.19
812 HS YEARBOOK	\$0.00	\$2,886.50	\$4,745.88	\$4,019.79	\$3,612.59	\$0.00	\$3,612.59
814 HS ACADEMIC BOWL	\$0.00	\$453.61	\$328.43	\$113.99	\$668.05	\$0.00	\$668.05
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$416,177.10	\$266,422.26	\$475,737.63	\$206,861.73	\$48,452.04	\$158,409.69
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$0.00	\$4,371.82	\$0.00	\$4,371.82	\$3,200.00	\$1,171.82
818 HS FFA	\$0.00	\$119,243.32	\$28,512.16	\$56,443.05	\$91,312.43	\$18,519.97	\$72,792.46
820 HS STEM CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,148.83	\$766.44	\$3,382.39	\$0.00	\$3,382.39
822 HS ART	\$0.00	\$5,204.30	\$1,438.04	\$6,424.93	\$217.41	\$0.00	\$217.41
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$23,626.36	\$9,455.89	\$20,162.21	\$12,920.04	\$5,600.00	\$7,320.04
826 HS SENIOR CLASS	\$0.00	\$23,847.98	\$23,715.77	\$4,332.59	\$43,231.16	\$1,500.00	\$41,731.16
827 HS UNIFIED CLUB	\$0.00	\$160.00	\$849.48	\$400.00	\$609.48	\$0.00	\$609.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$37,317.08	\$6,317.78	\$30,999.30	\$18,624.00	\$12,375.30
830 SPARK	\$0.00	\$415,569.75	\$51,370.26	\$320,209.56	\$146,730.45	\$13,812.64	\$132,917.81
831 E-SPORTS	\$0.00	\$3,439.05	\$1,050.25	\$1,580.84	\$2,908.46	\$531.00	\$2,377.46
834 HS FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00
835 HS HISTORY CLUB	\$0.00	\$0.00	\$900.62	\$120.00	\$780.62	\$300.00	\$480.62
836 HS WORLD TRAVEL CLUB	\$0.00	\$948.34	\$469.31	\$296.35	\$1,121.30	\$0.00	\$1,121.30
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$0.00	\$230.39	\$0.00	\$230.39	\$0.00	\$230.39
839 HS DRAMA/PRODUCTIONS	\$0.00	\$5,668.64	\$11,362.46	\$4,054.45	\$12,976.65	\$3,674.00	\$9,302.65
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,366.15	\$366.15	\$1,000.00	\$0.00	\$1,000.00
841 EIGHTH GRADE ACTIVITY	\$0.00	\$380.00	\$3,365.33	\$400.93	\$3,344.40	\$60.00	\$3,284.40
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$884.00	\$6,021.46	\$2,482.41	\$4,423.05	\$1,589.34	\$2,833.71
844 EIGHTH GRADE HOME EC	\$0.00	\$1,605.00	\$1,563.50	\$51.16	\$3,117.34	\$900.00	\$2,217.34
845 EIGHTH GRADE YEARBOOK	\$0.00	\$1,405.50	\$9,874.92	\$8,996.56	\$2,283.86	\$60.00	\$2,223.86
848 EIGHTH GRADE ART	\$0.00	\$1,660.00	\$1,450.34	\$1,840.45	\$1,269.89	\$20.00	\$1,249.89
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,260.00	\$2,036.82	\$1,133.61	\$2,163.21	\$778.23	\$1,384.98
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$300.00	\$1,318.97	\$0.00	\$1,618.97	\$0.00	\$1,618.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$114.52	\$0.00	\$114.52	\$0.00	\$114.52
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$622.31	\$1,144.47	\$646.21	\$1,120.57	\$522.35	\$598.22
857 7TH GRADE STEM	\$0.00	\$1,190.00	\$216.32	\$730.06	\$676.26	\$0.00	\$676.26
858 EIGHTH GRADE FCCLA	\$0.00	\$2,555.20	\$698.25	\$2,594.17	\$659.28	\$450.00	\$209.28
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$300.00	\$1,400.24	\$838.84	\$861.40	\$0.00	\$861.40
860 EIGHTH GRADE STEM	\$0.00	\$430.00	\$590.78	\$0.00	\$1,020.78	\$0.00	\$1,020.78
861 SEVENTH GRADE ACTIVITY	\$0.00	\$597.50	\$12,395.56	\$609.67	\$12,383.39	\$2,100.00	\$10,283.39
862 SEVENTH GRADE YEARBOOK	\$0.00	\$40.00	\$2,743.21	\$1,167.87	\$1,615.34	\$0.00	\$1,615.34
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$1,125.00	\$508.57	\$1,539.41	\$94.16	\$0.00	\$94.16
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$1,089.00	\$174.79	\$152.17	\$1,111.62	\$1,000.00	\$111.62
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$137.11	\$0.00	\$137.11	\$0.00	\$137.11
868 SEVENTH GRADE PHYS ED	\$0.00	\$5,115.00	\$4,493.59	\$5,890.31	\$3,718.28	\$0.00	\$3,718.28

## Owasso Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 7GC TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,328.65	\$328.65	\$1,000.00	\$0.00	\$1,000.00
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$19.56	\$167.56	\$67.48	\$119.64	\$82.52	\$37.12
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,596.80	\$385.00	\$1,211.80	\$600.00	\$611.80
873 SEVENTH GRADE CREATIVE STUDIES	\$0.00	\$0.00	\$219.54	\$0.00	\$219.54	\$0.00	\$219.54
874 SEVENTH GRADE LIBRARY	\$0.00	\$3,909.39	\$2,289.06	\$4,691.45	\$1,507.00	\$700.00	\$807.00
875 BARNES ACTIVITY	\$0.00	\$5,229.44	\$12,075.08	\$7,682.71	\$9,621.81	\$1,702.00	\$7,919.81
876 BARNES ALL IN	\$0.00	\$1,094.84	\$472.61	\$516.61	\$1,050.84	\$0.00	\$1,050.84
877 BARNES LIBRARY	\$0.00	\$4,165.03	\$17,677.46	\$5,168.81	\$16,673.68	\$4,300.00	\$12,373.68
878 BARNES TACK	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$4,285.00	\$2,299.54	\$5,209.61	\$1,374.93	\$0.00	\$1,374.93
880 BARNES TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,655.67	\$655.67	\$1,000.00	\$150.00	\$850.00
881 BARNES MUSIC	\$0.00	\$270.00	\$309.13	\$385.99	\$193.14	\$0.00	\$193.14
882 ATOR LIBRARY	\$0.00	\$10,712.98	\$11,890.34	\$16,370.86	\$6,232.46	\$911.76	\$5,320.70
883 ATOR ACTIVITY	\$0.00	\$2,412.50	\$9,237.40	\$3,458.37	\$8,191.53	\$594.28	\$7,597.25
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$3,486.19	\$1,891.49	\$1,594.70	\$0.00	\$1,594.70
885 ATOR MUSIC	\$0.00	\$210.00	\$995.73	\$626.33	\$579.40	\$0.00	\$579.40
887 MILLS ACTIVITY	\$0.00	\$3,138.50	\$9,797.70	\$3,797.91	\$9,138.29	\$2,100.04	\$7,038.25
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$594.08	\$4,127.21	\$512.77	\$4,208.52	\$0.00	\$4,208.52
890 MILLS TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$2,388.80	\$1,388.80	\$1,000.00	\$0.00	\$1,000.00
891 MILLS LIBRARY	\$0.00	\$6,771.23	\$4,920.85	\$4,717.38	\$6,974.70	\$1,839.19	\$5,135.51
892 SMITH TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,525.00	\$525.00	\$1,000.00	\$0.00	\$1,000.00
893 SMITH ACTIVITY	\$0.00	\$8,259.50	\$17,509.06	\$6,405.06	\$19,363.50	\$5,256.73	\$14,106.77
894 SMITH LIBRARY	\$0.00	\$9,347.58	\$10,850.03	\$7,845.90	\$12,351.71	\$200.00	\$12,151.71
897 SMITH TEACHERS WELFARE	\$0.00	\$346.43	\$1,766.04	\$703.70	\$1,408.77	\$0.00	\$1,408.77
898 HODSON ACTIVITY	\$0.00	\$5,477.71	\$23,308.24	\$9,048.24	\$19,737.71	\$2,129.40	\$17,608.31
899 HODSON TEACHER WELFARE	\$0.00	\$707.79	\$717.88	\$684.32	\$741.35	\$0.00	\$741.35
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,513.76	\$513.76	\$1,000.00	\$0.00	\$1,000.00
901 HODSON LIBRARY	\$0.00	\$4,611.08	\$15,147.38	\$7,545.83	\$12,212.63	\$10,714.00	\$1,498.63
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$2,580.00	\$917.78	\$2,759.18	\$738.60	\$63.70	\$674.90
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,545.45	\$583.19	\$962.26	\$416.81	\$545.45
905 NORTHEAST ACTIVITY	\$0.00	\$4,000.19	\$27,082.63	\$4,129.54	\$26,953.28	\$4,365.00	\$22,588.28
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$15.11	\$1,633.20	\$921.09	\$727.22	\$329.44	\$397.78
907 NORTHEAST LIBRARY	\$0.00	\$27,614.06	\$12,867.24	\$11,335.61	\$29,145.69	\$5,650.00	\$23,495.69
911 BAILEY ACTIVITY	\$0.00	\$5,070.25	\$13,610.47	\$8,210.26	\$10,470.46	\$150.00	\$10,320.46
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$190.56	\$0.00	\$190.56	\$0.00	\$190.56
914 BAILEY LIBRARY	\$0.00	\$7,435.47	\$7,743.55	\$5,200.06	\$9,978.96	\$2,486.08	\$7,492.88
915 BAILEY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,305.00	\$305.00	\$1,000.00	\$0.00	\$1,000.00
917 JONES FAMILY GIFT 2016	\$0.00	\$0.00	\$8.36	\$8.36	\$0.00	\$0.00	\$0.00
924 EIGHTH GRADE LIBRARY	\$0.00	\$2,309.36	\$3,075.44	\$2,053.75	\$3,331.05	\$0.00	\$3,331.05
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$880.00	\$2,491.16	\$0.00	\$3,371.16	\$1,375.00	\$1,996.16
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$378.03	\$0.00	\$378.03	\$0.00	\$378.03
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$237,464.06	\$12,072.39	\$225,391.67	\$246.02	\$225,145.65
930 ATOR TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$5.25	\$1,880.52	\$885.77	\$1,000.00	\$0.00	\$1,000.00
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$9,910.00	\$94,752.18	\$6,334.83	\$98,327.35	\$2,550.00	\$95,777.35
933 RAM ACADEMY	\$0.00	\$0.00	\$10,294.55	\$1,865.80	\$8,428.75	\$738.84	\$7,689.91
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$7,234.00	\$7,415.60	\$6,374.58	\$8,275.02	\$1,413.15	\$6,861.87
936 GRANTS - (OEF ONLY)	\$0.00	\$75,000.00	\$0.00	\$56,299.68	\$18,700.32	\$16,917.46	\$1,782.86
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$19,410.00	\$2,000.00	\$7,247.93	\$14,162.07	\$611.90	\$13,550.17

## Owasso Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2023 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$4,327.11	\$1,327.11	\$3,000.00	\$321.12	\$2,678.88
941 ATHLETICS	\$0.00	\$523,952.31	\$424,246.80	\$578,291.51	\$369,907.60	\$59,011.19	\$310,896.41
942 RAM PARTNERS	\$0.00	\$110,525.55	\$91,748.97	\$112,505.97	\$89,768.55	\$30,958.42	\$58,810.13
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$1,950.00	\$13,825.00	\$150.00	\$15,625.00	\$0.00	\$15,625.00
946 PERFORMING ARTS CENTER	\$0.00	\$19,436.36	\$89,909.03	\$19,694.17	\$89,651.22	\$10,792.65	\$78,858.57
947 OPERATIONS WELFARE FUND	\$0.00	\$15.04	\$214.68	\$50.14	\$179.58	\$99.86	\$79.72
949 HEALTH SERVICES	\$0.00	\$0.00	\$386.29	\$280.00	\$106.29	\$0.00	\$106.29
951 RAM TEACHER WELFARE	\$0.00	\$288.80	\$4,233.32	\$0.00	\$4,522.12	\$0.00	\$4,522.12
953 HS FAC	\$0.00	\$4,500.00	\$6,101.73	\$2,649.78	\$7,951.95	\$3,899.97	\$4,051.98
957 HS VOCAL	\$0.00	\$145,041.99	\$47,370.89	\$110,205.77	\$82,207.11	\$35,807.25	\$46,399.86
960 STEM - 6GC	\$0.00	\$1,610.00	\$2,257.69	\$1,328.73	\$2,538.96	\$650.00	\$1,888.96
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$1,677.47)	\$82,717.63	\$0.00	\$81,040.16	\$0.00	\$81,040.16
963 HS LIBERTY COMMITTEE	\$0.00	\$3,584.68	\$2,330.67	\$2,581.44	\$3,333.91	\$0.00	\$3,333.91
965 HS TEACHERS WELFARE	\$0.00	\$5,167.45	\$9,742.74	\$961.74	\$13,948.45	\$1,700.11	\$12,248.34
968 MORROW ACTIVITY	\$0.00	\$5,580.90	\$13,765.33	\$2,867.11	\$16,479.12	\$1,285.00	\$15,194.12
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,196.21	\$196.21	\$1,000.00	\$191.09	\$808.91
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$515.06	\$215.06	\$300.00	\$109.39	\$190.61
971 HS FCCLA	\$0.00	\$2,961.75	\$1,899.30	\$3,115.43	\$1,745.62	\$820.00	\$925.62
972 MORROW TEACHER WELFARE	\$0.00	\$3,608.09	\$1,367.03	\$1,025.10	\$3,950.02	\$800.00	\$3,150.02
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$28,535.85	\$14,496.06	\$23,193.71	\$19,838.20	\$11,585.00	\$8,253.20
974 MORROW LIBRARY	\$0.00	\$14,343.76	\$9,543.27	\$12,462.99	\$11,424.04	\$130.97	\$11,293.07
975 SIXTH GRADE ACTIVITY	\$0.00	\$705.50	\$9,643.21	\$1,559.01	\$8,789.70	\$561.13	\$8,228.57
976 SIXTH GRADE PHYS ED	\$0.00	\$30.00	\$846.98	\$0.00	\$876.98	\$0.00	\$876.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$1,900.00	\$8,491.52	\$2,199.45	\$8,192.07	\$2,675.00	\$5,517.07
978 SIXTH GRADE YEARBOOK	\$0.00	\$381.00	\$18,068.14	\$0.00	\$18,449.14	\$0.00	\$18,449.14
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00
980 6GC TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$2,911.01	\$1,978.60	\$932.41	\$0.00	\$932.41
983 SIXTH GRADE ART	\$0.00	\$4,870.00	\$837.29	\$2,837.24	\$2,870.05	\$0.00	\$2,870.05
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$454.54	\$2,940.20	\$0.00	\$3,394.74	\$0.00	\$3,394.74
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$126.69	\$117.70	\$8.99	\$0.00	\$8.99
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$2,928.04	\$0.00	\$2,928.04	\$0.00	\$2,928.04
989 SIXTH GRADE LIBRARY	\$0.00	\$2,873.36	\$14,674.07	\$2,832.24	\$14,715.19	\$3,000.00	\$11,715.19
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$105.82	\$1,571.13	\$676.95	\$1,000.00	\$225.00	\$775.00
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$7,284.72	\$7,418.45	\$4,975.26	\$9,727.91	\$4,100.00	\$5,627.91
995 STONE CANYON TEACHERS WELF	\$0.00	\$863.11	\$882.00	\$835.12	\$909.99	\$0.00	\$909.99
997 STONE CANYON LIBRARY	\$0.00	\$26,547.63	\$23,709.89	\$14,897.74	\$35,359.78	\$15,577.36	\$19,782.42
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$42,482.50	\$69,273.80	\$11,171.75	\$100,584.55	\$30,938.25	\$69,646.30
<b>Total</b>	<b>\$0.00</b>	<b>\$2,597,196.05</b>	<b>\$2,313,370.45</b>	<b>\$2,270,460.11</b>	<b>\$2,640,106.39</b>	<b>\$476,863.35</b>	<b>\$2,163,243.04</b>



ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 830 SITE: 050

ACCOUNT NAME SPARK

I would like to:

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

I am adding deleting: Income & Spending for Summer Camp 2024

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

Account Name: \_\_\_\_\_

The purpose of this account is: \_\_\_\_\_

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

Account Number/Name: \_\_\_\_\_

Reason for deletion: \_\_\_\_\_

Melissa Zumwalt  
Principal Director

3/5/2024  
Date

Phillip Storm  
Phillip Storm, CFO

3-5-24  
Date



## ACTIVITY FUND ACCOUNT BUDGET

School Name SPARK Site # 050  
 Account Name SPARK Account # 830  
 Fiscal Year 2024-2025

### RESOURCES:

Beginning cash balance \_\_\_\_\_

Sources of revenue:

<u>Desert Grant (estimated)</u>	<u>1,000,000.00</u>
<u>Enrollment Fees (estimated)</u>	<u>18,750.00</u>
<u>Monthly Tuition (estimated)</u>	<u>\$1,018,750</u>
<u>Donations (estimated)</u>	<u>1,000.00</u>
<u>Fees (field trips, party days, etc) (estimated)</u>	<u>2,000.00</u>
<u>Summer Camp Fees (estimated)</u>	<u>20,000.00</u>
_____	_____
_____	_____
<u>Total resources</u>	<u>\$ 2,060,500.00</u>

### USES OF FUNDS:

Budgeted expenditures:

<u>Furniture/Fixture/Storage</u>	<u>\$ 28,010.00</u>
<u>Technology (ipads, walkies, phone service, portable speakers, software)</u>	<u>15,724.00</u>
<u>Games &amp; Manipulatives</u>	<u>10,000.00</u>
<u>Classroom Supplies/projects</u>	<u>5,000.00</u>
<u>Office Supplies</u>	<u>500.00</u>
<u>Fingerprinting</u>	<u>3,000.00</u>
<u>Student Rewards/Celebrations</u>	<u>1,000.00</u>
<u>Staff Celebrations/Special Occasions</u>	<u>1,000.00</u>
<u>Payroll</u>	<u>270,000.00</u>
<u>Medical Expenses</u>	<u>500.00</u>
<u>Field Trip Expenses</u>	<u>10,000.00</u>
<u>Printing Costs</u>	<u>500.00</u>
<u>Subscriptions</u>	<u>500.00</u>
<u>Professional Development</u>	<u>5,000.00</u>
<u>Paper Goods</u>	<u>500.00</u>
<u>Student Snacks</u>	<u>10,000.00</u>
<u>Summer Camp Supplies/Equipment</u>	<u>5,000.00</u>
_____	_____
<u>Total budgeted expenditures</u>	<u>\$ 366,234.00</u>

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 1,694,266.00

Signature of Teacher/Sponsor Melissa Zumwalt

Signature of Director Melissa Zumwalt

Date 3/1/2024

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 853 SITE: 8<sup>th</sup> Grade Center

ACCOUNT NAME 8<sup>th</sup> Grade Computer | Technology

I would like to:

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

I am adding/deleting: increasing "education materials"  
use of funds to \$1,500

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

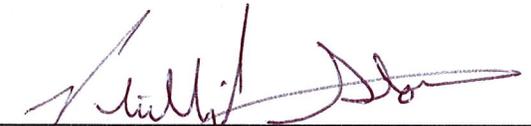
Account Name: \_\_\_\_\_  
The purpose of this account is: \_\_\_\_\_  
\_\_\_\_\_

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

Account Number/Name: \_\_\_\_\_  
Reason for deletion: \_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Principal

3-5-24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Phillip Storm, CFO

3-6-24  
\_\_\_\_\_  
Date



# Patten & Odom, CPAs, PLLC

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

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February 5, 2024

Owasso Public Schools  
1501 North Ash  
Owasso, OK 74055  
Dr. Margaret Coates, Supt.

Dear Administrator:

Please find enclosed the school's copies of the fiscal year 2022-23 audit report. We will take care of forwarding the required number of copies to state and federal agencies to satisfy your audit report filing requirements.

Section 454 of "Oklahoma School Laws" requires that you have a final exit conference so that we may meet with your school board to discuss this audit report and to assist you in the final resolution of your audit objectives. We have communicated with you in arranging for one of our staff to attend a future board meeting and will present the audit results on March 11, 2024.

Thank you for the opportunity for us to provide you with these services. We truly appreciate your business.

Sincerely,



Patten & Odom, CPAs, PLLC

**ANNUAL FINANCIAL REPORT  
OWASSO SCHOOL DISTRICT I-11  
TULSA COUNTY, OKLAHOMA  
JULY 1, 2022 TO JUNE 30, 2023**

**AUDITED BY  
Patten & Odom, CPAs, PLLC**

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
SCHOOL DISTRICT OFFICIALS  
JUNE 30, 2023**

Board of Education

President	Brent England
Vice-President	Forrest Turpen
Clerk	Stephanie Ruttman
Deputy Clerk	Rhonda Mills
Member	Neal Kessler

Superintendent of Schools

Dr. Margaret Coates

School District Treasurer

Phillip Storm

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
JUNE 30, 2023**

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**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
JUNE 30, 2023**

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# Patten & Odom, CPAs, PLLC

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

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## INDEPENDENT AUDITOR'S REPORT

February 5, 2024

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

### ***Opinions***

We have audited the accompanying combined fund type and account group financial statements – regulatory basis of Owasso School District No. I-11, Tulsa County, Oklahoma, as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

### ***Qualified Opinion on Regulatory Basis of Accounting***

In our opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances arising from regulatory basis transactions of each fund type and account group of Owasso School District No. I-11, Tulsa County, Oklahoma, as of June 30, 2023, and the revenues collected and expenditures paid and encumbered for the year then ended on the regulatory basis of accounting described in the Note 1 (C).

### ***Adverse Opinion on U.S. Generally Accepted Accounting Principles***

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Owasso School District No. I-11, Tulsa County, Oklahoma as of June 30, 2023, or the revenues, expenses, and changes in financial position for the year then ended.

### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibility under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Owasso School District No. I-11, Tulsa County, Oklahoma, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Basis for Qualified Opinion on Regulatory Basis of Accounting***

The financial statements referred to in the first paragraph do not include the general fixed asset account group, which is a departure from the regulatory basis of accounting prescribed or permitted by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed asset account group is not known.

### ***Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles***

As discussed in Note 1 (C) to the financial statements, the financial statements are prepared by the Owasso School District No. I-11, Tulsa County, Oklahoma, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which a basis of accounting other than accounting principles generally accepted in the United States of America to comply with requirements of the Oklahoma State Department of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 (C) and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting provisions of the Oklahoma State Department of Education to meet financial reporting requirements of the State of Oklahoma; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Governmental Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may include collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

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

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Owasso School District No. I-11, Tulsa County, internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Owasso School District No. I-11, Tulsa County, Oklahoma's ability to continue as a going concern for a reasonable period of time.

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

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the fund type and account group financial statements within the combined financial statements. The combining fund statements-regulatory basis, and other schedules as listed in the table of contents, under supplementary information, are presented for purposes of additional analysis and are not a required part of the combined financial statements of the District. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining financial statements-regulatory basis, and other schedules as listed in the table of contents, under supplementary information and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting records used to prepare the combined financial statements. Such information has been subjected to the auditing procedures applied in the audit of the fund type and account group financial statements within the combined financial statements, and other additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the combined financial statements, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information including the Schedule of Expenditures of Federal Awards are fairly stated in all material respects in relation to the combined financial statements taken as a whole on the regulatory basis of accounting described in Note 1 (C).

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 5, 2024, on our consideration of Owasso School District No. I-11, Tulsa County, Oklahoma, internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Patten & Odom, CPAs, PLLC  
Broken Arrow, OK

**COMBINED FINANCIAL STATEMENTS**

**OWASSO SCHOOL DISTRICT NO. I-11  
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
ALL FUND TYPES AND ACCOUNT GROUPS - REGULATORY BASIS  
JUNE 30, 2023**

	Governmental Fund Types			Fiduciary Fund Types		Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General Long-term Debt	June 30, 2023	
<b>ASSETS</b>								
Cash	\$ 16,112,706.02	\$ 6,240,632.90	\$ 2,943,531.65	\$ 47,623,575.49	\$ 2,537,970.98	\$ -	\$ -	\$ 75,458,417.04
Investments	-	-	-	-	-	-	-	-
Amounts available in debt service fund	-	-	-	-	-	2,943,531.65	-	2,943,531.65
Amounts to be provided for retirement of general long-term debt	-	-	-	-	-	70,766,968.35	-	70,766,968.35
<b>Total assets</b>	<b>\$ 16,112,706.02</b>	<b>\$ 6,240,632.90</b>	<b>\$ 2,943,531.65</b>	<b>\$ 47,623,575.49</b>	<b>\$ 2,537,970.98</b>	<b>\$ 73,710,500.00</b>	<b>\$ -</b>	<b>\$ 149,168,917.04</b>
<b>LIABILITIES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Outstanding warrants	\$ 1,639,942.54	\$ 210,895.24	\$ -	\$ 714,334.89	\$ 20,335.92	\$ -	\$ -	\$ 2,585,508.59
Encumbrances	-	-	-	-	-	-	-	-
Long-term debt:								
Capitalized lease obligations payable	-	-	-	-	-	9,400,500.00	-	9,400,500.00
Bonds payable	-	-	-	-	-	64,310,000.00	-	64,310,000.00
Interest payable	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>\$ 1,639,942.54</b>	<b>\$ 210,895.24</b>	<b>\$ -</b>	<b>\$ 714,334.89</b>	<b>\$ 20,335.92</b>	<b>\$ 73,710,500.00</b>	<b>\$ -</b>	<b>\$ 76,296,008.59</b>
<b>Fund Balances</b>								
Designated for capital projects	\$ -	\$ -	\$ -	\$ 46,909,240.60	\$ -	\$ -	\$ -	\$ 46,909,240.60
Designated for debt service	-	-	2,943,531.65	-	-	-	-	2,943,531.65
Cash fund balances	14,472,763.48	6,029,737.66	-	-	2,517,635.06	-	-	23,020,136.20
Total fund balances	\$ 14,472,763.48	\$ 6,029,737.66	\$ 2,943,531.65	\$ 46,909,240.60	\$ 2,517,635.06	\$ -	\$ -	\$ 72,872,908.45
<b>Total liabilities and fund balances</b>	<b>\$ 16,112,706.02</b>	<b>\$ 6,240,632.90</b>	<b>\$ 2,943,531.65</b>	<b>\$ 47,623,575.49</b>	<b>\$ 2,537,970.98</b>	<b>\$ 73,710,500.00</b>	<b>\$ -</b>	<b>\$ 149,168,917.04</b>

The notes to the financial statements are an integral part of this statement.

**OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES  
 ALL GOVERNMENTAL FUND TYPES - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2023**

	Governmental Fund Types				Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
<b>Revenues collected:</b>					
Local sources	\$ 27,182,024.80	\$ 5,678,510.58	\$ 20,827,023.62	\$ 494,700.93	\$ 54,182,259.93
Intermediate sources	3,529,198.89	-	-	-	3,529,198.89
State sources	37,564,369.82	286,110.43	20.72	-	37,850,500.97
Federal sources	6,120,468.80	3,531,655.81	-	-	9,652,124.61
Non-revenue sources	50,422.80	10,874.88	241,275.84	13,203.75	315,777.27
<b>Total revenues collected</b>	<b>\$ 74,446,485.11</b>	<b>\$ 9,507,151.70</b>	<b>\$ 21,068,320.18</b>	<b>\$ 507,904.68</b>	<b>\$ 105,529,861.67</b>
<b>Expenditures paid:</b>					
Instruction	\$ 41,428,267.21	\$ -	\$ -	\$ 1,987,191.05	\$ 43,415,458.26
Support services	27,710,092.14	4,827,345.03	-	6,122,982.14	38,660,419.31
Non-instructional services	36,557.73	4,253,856.79	-	2,212.83	4,292,627.35
Capital outlay	-	-	-	918,343.42	918,343.42
Other outlays	21,104.17	10,833.48	-	13,203.75	45,141.40
Other uses	-	-	-	-	-
Repayments	-	-	-	-	-
Debt service:					
Principal retirement	-	-	21,530,000.00	13,972,525.00	35,502,525.00
Interest	-	-	1,488,800.00	3,000.00	1,491,800.00
<b>Total expenditures paid</b>	<b>\$ 69,196,021.25</b>	<b>\$ 9,092,035.30</b>	<b>\$ 23,018,800.00</b>	<b>\$ 23,019,458.19</b>	<b>\$ 124,326,314.74</b>
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ 5,250,463.86	\$ 415,116.40	\$ (1,950,479.82)	\$ (22,511,553.51)	\$ (18,796,453.07)
<b>Adjustments to prior year encumbrances</b>	<b>\$ 211.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211.60</b>
Other financing sources (uses):					
Bond sale proceeds	\$ -	\$ -	\$ -	\$ 31,000,000.00	\$ 31,000,000.00
Premium on bonds sold	-	-	-	-	-
Bank charges	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000,000.00</b>	<b>\$ 31,000,000.00</b>
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ 5,250,675.46	\$ 415,116.40	\$ (1,950,479.82)	\$ 8,488,446.49	\$ 12,203,758.53
<b>Fund balances, beginning of year</b>	<b>\$ 9,222,088.02</b>	<b>\$ 5,614,621.26</b>	<b>\$ 4,894,011.47</b>	<b>\$ 38,420,794.11</b>	<b>\$ 58,151,514.86</b>
<b>Fund balances, end of year</b>	<b>\$ 14,472,763.48</b>	<b>\$ 6,029,737.66</b>	<b>\$ 2,943,531.65</b>	<b>\$ 46,909,240.60</b>	<b>\$ 70,355,273.39</b>

The notes to the financial statements are an integral part of this statement.

**OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2023**

	General Fund			Special Revenue Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
<b>Revenues collected:</b>						
Local sources	\$ 23,230,874.06	\$ 23,230,874.06	\$ 27,182,024.80	\$ 3,414,701.83	\$ 3,414,701.83	\$ 5,678,510.58
Intermediate sources	3,013,436.70	3,013,436.70	3,529,198.89	-	-	-
State sources	33,450,179.58	33,450,179.58	37,564,369.82	-	-	286,110.43
Federal sources	-	5,166,131.24	6,120,468.80	5,415,210.93	5,415,210.93	2,530,381.51
Non-revenue sources	-	-	50,422.80	-	-	10,874.88
<b>Total revenues collected</b>	<b>\$ 59,694,490.34</b>	<b>\$ 64,860,621.58</b>	<b>\$ 74,446,485.11</b>	<b>\$ 8,829,912.76</b>	<b>\$ 8,829,912.76</b>	<b>\$ 9,496,701.05</b>
<b>Expenditures paid:</b>						
Instruction	\$ 41,148,824.32	\$ 46,314,955.56	\$ 41,428,267.21	\$ -	\$ -	\$ -
Support services	27,710,092.14	27,710,092.14	27,710,092.14	7,537,477.44	7,537,477.44	4,827,345.03
Non-instructional services	36,557.73	36,557.73	36,557.73	6,907,056.58	6,907,056.58	4,253,856.79
Capital outlay	-	-	-	-	-	-
Other outlays	21,104.17	21,104.17	21,104.17	-	-	10,833.48
Other Uses	-	-	-	-	-	-
Repayment	-	-	-	-	-	-
Debt service:	-	-	-	-	-	-
Principal retirement	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total expenditures paid</b>	<b>\$ 68,915,578.36</b>	<b>\$ 74,082,709.60</b>	<b>\$ 69,196,021.25</b>	<b>\$ 14,444,534.02</b>	<b>\$ 14,444,534.02</b>	<b>\$ 9,092,035.30</b>
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ (9,222,088.02)	\$ (9,222,088.02)	\$ 5,250,463.86	\$ (5,614,621.26)	\$ (5,614,621.26)	\$ 404,665.75
<b>Adjustments to prior year encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other financing sources (uses):</b>						
Operating transfers in/out	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>				
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ (9,222,088.02)	\$ (9,222,088.02)	\$ 5,250,675.46	\$ (5,614,621.26)	\$ (5,614,621.26)	\$ 404,665.75
<b>Fund balance, beginning of year</b>	<b>\$ 9,222,088.02</b>	<b>\$ 9,222,088.02</b>	<b>\$ 9,222,088.02</b>	<b>\$ 5,614,621.26</b>	<b>\$ 5,614,621.26</b>	<b>\$ 5,614,621.26</b>
<b>Fund balance, end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,472,763.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,029,737.66</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**1. Summary of Significant Accounting Policies**

The accompanying financial statements of the Owasso School District I-11, Tulsa (the “District”) conform to the regulatory basis of accounting, which is another comprehensive basis of accounting prescribed by the Oklahoma State Department of Education and conforms to the system of accounting authorized by the State of Oklahoma. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America. The District’s accounting policies are described in the following notes that are an integral part of the District’s financial statements.

**A. Reporting Entity**

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

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District’s reporting entity. These statements present only the activities of the District.

**B. Measurement Focus**

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is an independent accounting entity with a self-balancing set of accounts. The account groups are financial reporting devices designed to provide accountability for certain assets and liabilities that are not recorded directly in the funds.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate “fund types.” The District has the following fund types and account groups:

**Governmental Funds**

Governmental funds are used to account for all or most of a government’s general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital project funds), and the servicing of general long-term debt (debt service funds). The basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. All governmental type funds are accounted for using the Regulatory (Statutory) basis of accounting. All revenues from all sources, including property taxes, entitlements, grants, and shared revenues are recognized when they are received, rather than earned. Expenditures are generally recognized when encumbered or reserved, rather than at the time the related liability is incurred. Unmatured interest for debt service is recognized when due and certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable, available financial resources. Fiduciary type funds are accounted for using the regulatory basis of accounting. These practices differ from accounting principles generally accepted in the United States of America.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Summary of Significant Accounting Policies (continued)**

General Fund – The general fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include local property taxes and federal and state funding. Expenditures include all costs associated with the daily operations of the schools, except for programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

Special Revenue Fund – The special revenue funds are used for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Building Fund – The building fund consists mainly of monies derived from property taxes levied for the purpose of erecting, remodeling, repairing or maintaining school buildings and for purchasing furniture, equipment and computer software to be used on or for school property, for paying energy and utility costs, for purchasing telecommunications services, for paying fire and casualty insurance premiums for school facilities, for purchasing security systems, and for paying salaries of security personnel.

Child Nutrition Fund – The child nutrition fund consists of revenues from local collections, state, and federal sources used to benefit the food service program.

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

Capital Projects Fund – The capital projects fund is the District’s bond fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

**Fiduciary Funds**

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments or on behalf of other funds within the District. When these assets are held under the terms of a trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

Agency Funds – The agency fund is the school activities fund, which is used to account for monies, collected principally through fundraising efforts of the students and District-sponsored groups. The administration is responsible, under the authority of the Board, for collecting, disbursing, and accounting for these activity funds.

Expendable Trust Fund - Expendable Trust Funds typically include scholarships and endowments. The District maintained the following Expendable Trust Fund during fiscal year 2022-23:

Jennifer Gibson Memorial Fund – This fund receives its assets by way of donations and interest earnings. The fund is used to benefit Lady Ram softball players.

**Account Groups**

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

General Long-Term Debt Account Group – This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal.

General Fixed Asset Account Group – This account group is used to account for property, plant, and equipment of the school district. The District does not have the information necessary to include this group in its combined financial statements.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Summary of Significant Accounting Policies (continued)**

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

- Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies and are recorded as expenditures when approved.
- Investments are recorded as assets when purchased.
- Warrants payable are recorded as liabilities when issued.
- Long-term debt is recorded when incurred.
- Compensated absences are recorded as an expenditure and liability when the obligation is paid.
- Fixed assets are recorded in the General Fixed Asset Account Group. Fixed assets are not depreciated.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned.

D. Budgets and Budgetary Accounting

Prior to July 1 each year, the governing board of the school district prepares a verified application showing the needs of the school district and submits the application to the County Excise Board, who makes temporary appropriations for lawful current expenses of the school district. The temporary appropriations are merged with the annual appropriations when the annual budget for the school district is finally approved.

Prior to October 1 each year, the school Board of Education must make a financial statement, showing the true fiscal condition of the school as of the close of the previous fiscal year ended June 30, along with an itemized statement of estimated needs and probable income from all sources for the fiscal year.

A budget is legally adopted by the Board of Education for the general fund and special revenue fund(s) of the school district.

Encumbrances represent commitments to unperformed contracts for goods or services. Encumbrance accounting – under which purchase orders and other commitments of resources are recorded as expenditures of the applicable fund – is utilized in all governmental funds of the District. Under Oklahoma Law, unencumbered appropriations lapse at the end of the year.

E. Assets, Liabilities and Fund Equity

Memorandum Only – Total Column

The total column on the general-purpose financial statements is captioned “memorandum only” to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made on the aggregation of this data.

Cash – Cash consists of currency and checks on hand and demand deposit accounts with banks and other financial institutions.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Summary of Significant Accounting Policies (continued)**

Investments – State statutes govern the District’s investment policy. Permissible investments include direct obligations of the United States Government and Agencies; certificates of deposit of savings and loan associations, and bank and trust companies; and savings accounts or savings certificates of savings and loan associations, and trust companies. Collateral is required for demand deposits and certificates of deposit for all amounts not covered by federal deposit insurance. Investments are stated at cost.

Inventories – Inventories consist of minimal amounts of expendable supplies held for consumption. The value of consumable inventories at year-end is not material to the District’s financial statements. The costs of inventories are recorded as expenditures when encumbered and purchased, rather than when consumed.

Compensated Absences – Vested or accumulated vacation leave that is expected to be liquidated with expendable, available financial resources is reported as expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources.

No liability is recorded for non-vesting accumulating rights to receive such pay benefits.

Fixed Assets – The District has not maintained a record of its general fixed assets, and, accordingly, a General Fixed Asset Account Group is not included in the financial statements. General fixed assets purchased are recorded as expenditures in the various funds at the time of purchase.

Long-Term Debt – Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable, available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Cash Fund Balance – Cash fund balance represents the funds not encumbered by purchase order, legal contracts, and outstanding warrants.

**F. Revenues, Expenses and Expenditures**

Local Revenues – Revenue from local sources is revenue produced within the school district, which includes ad valorem taxes. It is available for current educational expenses and for other purposes authorized by the school board.

The District is authorized by state law to levy property taxes, which consist of ad valorem taxes on real and personal property within the District. The county assessor, upon receipt of the certification of tax levies from the County Excise Board, extends the tax levies on the tax roll for submission to the county treasurer. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of the tax is due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If taxes are delinquent and unpaid for a period of three years or more the real estate may be sold for such taxes.

Intermediate Revenues – Revenue from intermediate sources is revenue from funds collected by an intermediate administrative unit or political sub-division, such as a county or municipality, and redistributed to the school district.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Summary of Significant Accounting Policies (continued)**

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

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the program for which the money is provided. These rules also require that the money not expended, as of the close of the fiscal year, be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Federal Revenues – Revenue from Federal sources is money originating from the Federal government and made available to the school district either as direct grants or under various programs passed-through the State Department of Education or other state agencies.

The Federal government also makes payments to school districts whose revenues are adversely affected by the presence of Federal activities. Although these payments are made in consideration of lost property tax revenue, the Oklahoma State Department of Education advocates classifying such amounts as revenue from Federal sources.

Instruction Expenditures – Instruction expenditures include the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location, such as a home or hospital, and in other learning situations, such as those involving co-curricular activities. It may also be provided through some other approved medium, such as television, radio, telephone and correspondence. Examples of expenditures that might be included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.), which assist in the instructional process. The activities of tutors, translators, and interpreters would be recorded here. Department chairpersons who teach for any portion of time are included here. Tuition/transfer fees paid to other LEAs would be included here.

Support Services Expenditures – Support services expenditures provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objective of instruction, community services and enterprise programs, rather than as entities within them.

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

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

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

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

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

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Summary of Significant Accounting Policies (continued)**

Interfund Transactions – Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or non-routine permanent transfers of equity are reported as residual equity transfers.

**Budgetary Information**

Under current Oklahoma Statutes, a formal Estimate of Needs (Budget) is required for all general and special revenue funds. Budgets are presented for all funds that include the originally approved budgeted appropriations for expenditures and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories. The annual Estimate of Needs, when approved by the Board and subsequently filed with the County Clerk and approved by the County Excise Board, becomes the legal budget. Supplemental appropriations, if required, were made during the year and are reflected on the budget vs. actual presentations shown included in supporting schedules.

**2. Deposit Categories of Credit Risk**

Collateral is required for demand deposits and certificates of deposit for all amounts not covered by federal deposit insurance. The District's investment policies are governed by state statute. Permissible investments include:

1. Direct obligations of the United States Government to the payment of which the full faith and credit of the government is pledged.
2. Obligations to the payment of which the full faith and credit of the state is pledged.
3. Certificates of deposits of banks when such certificates of deposits are secured by acceptable collateral as in the deposit of other public monies.
4. Savings accounts or savings certificates of savings and loan associations to the extent that such accounts or certificates are fully insured by the Federal Savings and Loan Insurance Corporation.
5. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 and 2 of this section including obligations of the United States, its agencies and instrumentalities, and where collateral has been deposited with a trustee of custodian bank in an irrevocable trust or escrow account established for such purposes.
6. County, municipal or school district direct debt obligations for which an ad valorem tax may be levied or bond and revenue anticipation notes, money judgments against such county, municipality or school district ordered by a court of record or bonds or bond and revenue anticipation notes issued by a public trust for which such county, municipality or school district is a beneficiary thereof. All collateral pledged to secure public funds shall be valued at no more than market value.
7. Money market mutual funds regulated by the Securities and Exchange Commission and which investments consist of obligations of the United States, its agencies and instrumentalities, and investments in those items listed above.
8. Warrants, bonds or judgments of the school district.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Deposit Categories of Credit Risk (continued)**

9. Qualified pooled investment programs, the investments of which consist of those items specified above, as well as obligations of the United States agencies and instrumentalities, regardless of the size of the district's budget. To be qualified, a pooled investment program for school funds must be governed through an Interlocal cooperative agreement formed pursuant to Title 70 Section 5-117b, and the program must competitively select its investment advisors and other professionals. Any pooled investment program must be approved by the Board of Education.

The District's investment policy instructs the treasurer to minimize risks by diversifying the investment portfolio; structuring investments so that securities mature in time to meet cash requirements; and by investing the full amount of all accounts of the District.

**Custodial Credit Risk:**

Deposits and Investments - The District's demand deposits are required by law to be collateralized by the amount that is not federally insured.

Securities pledged as collateral are held by a third party or Federal Reserve Bank. Joint custody safekeeping receipts are held in the name of the depositing institution but are pledged to the District. The security cannot be released, substituted, or sold without the School Treasurer's approval and release of the security.

Certificates of deposit are collateralized at least by the amount not federally insured. As of June 30, 2022, the District had no deposits exposed to custodial credit risk.

**Interest Rate Risk:**

Investments are made based upon prevailing market conditions at the time of the transaction with the intent to hold the instrument until maturity. The District's investment policy limits the duration of investments to a maximum maturity from the date of purchase of twelve months provided sufficient liquidity is available to meet major outlays. The District's Board of Education monitors the District's investment performance on an ongoing basis to limit the District's interest rate risk.

**Credit Risk:**

The District's investment policy requires that the investment portfolio be diversified to avoid one class of investment having a disproportionate impact on the portfolio. The District's policy also requires that all deposits and investments in excess of amounts covered by federal deposit insurance be fully collateralized by the institution holding the deposits or investments.

At June 30, 2023, the District has no investments.

**3. General Long-Term Debt**

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**General Long-Term Debt (continued)**

General long-term debt of the District includes bonds payable and capitalized leases. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund. Capital leases are paid from the Capital Projects Fund.

A brief description of the outstanding general obligation bond issues at June 30, 2023, is set forth below:

	Amount Outstanding
School District No. I-11 Combined Purpose Bonds, Series 2023, original issue \$31,000,000.00, average interest rate of 4.620%, first installment of \$1,000,000.00 due on June 1, 2025, and the second payment of \$15,000,000.00 on June 1, 2026, and final payment of \$15,000,000.00 on June 1, 2027.	\$ 31,000,000.00
School District No. I-11 Combined Purpose Bonds Series 2022, original issue \$33,310,000.00, average interest rate of 3.50%, first installment of \$16,655,000.00 due on June 1, 2024, and, final installment of \$16,655,000.00 due on June 1, 2025.	33,310,000.00
	\$ 64,310,000.00
<b>Total Bonds Outstanding</b>	<b>\$ 64,310,000.00</b>

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

Year ending June 30,	Principal	Interest	Total Requirements
2024	\$ 16,655,000.00	\$ 2,613,350.00	\$ 19,268,350.00
2025	17,655,000.00	2,030,425.00	19,685,425.00
2026	15,000,000.00	1,402,500.00	16,402,500.00
2027	15,000,000.00	750,000.00	15,750,000.00
 Total	 \$ 64,310,000.00	 \$ 6,796,275.00	 \$ 71,106,275.00

Interest expense incurred on general obligation bond debt during the current year totaled \$1,488,800.00.

**Lease Purchase Tulsa County Industrial Authority**

The School District's lease-purchase commitments include property financed through a technique referred to as "conduit financing." Conduit financing involves the use of a public trust, which issues conduit debt obligations (limited-obligations revenue bonds, certificates of participation, or similar debt instruments) for the express purpose of providing capital financing for a specific third party that is not a part of the issuer's financial reporting entity. The public trust has no obligation for such debt beyond the resources provided by a lease or loan with the third party, on whose behalf the debt is issued.

**2018 Lease Purchase**

The School District entered into a Ground Lease Agreement with Tulsa County Industrial Authority, a public trust organized under the laws of the State of Oklahoma, for certain real property owned by the District. The term of the Ground Lease extends to August 23, 2023. The Ground Lease Agreement was made to facilitate the issuance of \$52,193,675.00 in revenue bonds by the Tulsa County Industrial Authority to provide funds for the acquisition, construction, equipping, renovating and improving school sites.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**General Long-Term Debt (continued)**

The School District entered into a Sublease Agreement with Tulsa County Industrial Authority, wherein the real property subject to the Ground Lease mentioned in the previous paragraph is subleased to the school district to enable the District to utilize proceeds of the \$52,193,675.00 revenue bonds issued by Tulsa County Industrial Authority, for the construction and improvements on the real property and to provide a method for the District to obtain title to the property and improvements.

The outstanding acquisition payments for this lease purchase agreement total \$9,400,500.00 at June 30, 2023.

The Sublease Agreements expire on June 30, each fiscal year, unless extended. The District has the option to extend sublease terms by affirmative action of the Board of Education.

The District's lease payment schedule is designed to coincide with the Authority's debt service payments on the debt. The school district taxpayers have previously approved a proposition to issue a series of general obligation bonds defining each series by purpose and amount of proceeds that each series will provide (the bonds are to be issued in series so that at no time the total bonds outstanding will exceed the amount allowed under the constitution of Oklahoma). The District is using the proceeds of these general obligation bonds to finance the installments of the lease-purchase obligations.

Year Ending June 30,	Rental Payments	Lease Purchase Payments	Total
2024	1,500.00	9,400,500.00	9,402,000.00
Total	\$ 1,500.00	\$ 9,400,500.00	\$ 9,402,000.00

**Changes in Long-Term Debt**

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2023:

	Bonds Payable	Leases Payable	Total Payable
Balance, July 1, 2022	\$ 54,840,000.00	\$ 23,373,025.00	\$ 78,213,025.00
Additions	31,000,000.00	-	31,000,000.00
Retirements	21,530,000.00	13,972,525.00	35,502,525.00
Balance, June 30, 2023	\$ 64,310,000.00	\$ 9,400,500.00	\$ 73,710,500.00

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**4. Employee Retirement System**

Description of Plan

The District participates in the state-administered Oklahoma Teachers' Retirement System, which is a cost sharing, multiple-employer defined benefit public employee retirement system (PERS), which is administered by the Board of Trustees of the Oklahoma Teachers' Retirement System (the "System"). The System provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Title 70 Section 17 of the Oklahoma Statutes establishes benefit provisions and may be amended only through legislative action.

The Oklahoma Teachers' Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the Oklahoma Teachers' Retirement System, P.O. Box 53624, Oklahoma District, OK 73152 or by calling 405-521- 2387.

Basis of Accounting

The System's financial statements are prepared using the cash basis of accounting, except for accruals of interest income. Plan member contributions are recognized in the period in which the contributions are made. Benefits and refunds are recognized when paid. The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. There are no actuarial valuations performed on individual school districts. The System has an under-funded pension benefit obligation as determined as part of the latest actuarial valuation.

Funding Policy

The District, the State of Oklahoma, and the participating employees make contributions. The contribution rates for the District and its employees are established by and may be amended by Oklahoma Statutes. The rates are not actuarially determined. The rates are applied to the employee's earnings plus employer-paid fringe benefits. The required contribution for the participating members is 7.0% of compensation. Additionally, OTRS receives "federal matching contributions" for positions whose funding comes from federal sources or certain grants. The District and State are required to contribute 14.0% of applicable compensation. Contributions received by the System from the State of Oklahoma are from 3.54% of its revenues from sales tax use taxes, corporate income taxes and individual income taxes. The District contributed 9.5% and the State of Oklahoma plus the federal contribution contributed the remaining 4.5% during this year. The District is allowed by the Oklahoma Teachers' Retirement System to make the required contributions on behalf of the participating members. The school is required to pay 16.5% for any compensated retired teachers already receiving retirement benefits.

Annual Pension Cost

The District's total contribution for 2023, 2022, and 2021 were \$6,725,921.39, \$6,122,582.91, and \$5,773,001.39, respectively. Total payroll for fiscal year 2022-2023 amounted to \$50,381,463.50.

GASB Statement 68 became effective for fiscal years beginning after June 15, 2014, and significantly changes pension accounting and financial reporting for governmental employers who participate in a pension plan, such as the System, and who prepare published financial statements on an accrual basis using Generally Accepted Accounting Principles. Since the District does not prepare and present their financial statements on an accrual basis, the net pension amount is not required to be presented on the audited financial statements.

**5. Litigation**

The District is contingently liable for lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would require appropriation of revenues yet to be realized, and would not materially affect the financial position of the District at June 30, 2023.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**6. Related Entities**

The following entities are separately constituted and, accordingly, their financial position and results of operations have not been presented in the accompanying financial statements. Officers are not appointed by the school board. The school board is not responsible for approving budgets, contracts, key personnel, fiscal matters or day-to-day operations of the booster club.

Owasso Ram Academy PTSO	Owasso Volleyball Booster Club
Owasso Baseball Booster Club	Ator Booster Club
Owasso Rams Mock Trail Booster Club	Bailey Elementary Booster Club
Owasso Ram Softball Booster Club	Barnes Elementary PTO
Owasso Band Patrons Club	Mills Action Club
Owasso Cheer Booster Club	Northeast Elementary PTO
Owasso Rams Swim Team Booster Club	Pamela Hodson Elementary PTO
Owasso Wrestling Booster Club	Hayward Smith Elementary PTO
Owasso Tennis Booster Club	Stone Canyon Elementary PTO
Owasso Basketball Booster Club	Owasso Ram Soccer Booster Club
Owasso Choir Patrons	Owasso Rams Track & Cross Country Booster Club
Owasso Varsity POM Booster Club	Owasso Ram Golf Booster Club
Owasso Ram Football Booster	Barnes Community Care
Morrow Elementary PTO	Owasso Drama Club Booster Club

**7. Risk Management**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; or acts of God. The District purchases commercial insurance to cover these risks, including general and auto liability, property damage, and public officials liability. Settled claims resulting from these risks have not exceeded the commercial insurance coverage in any of the past three fiscal years.

The School also participates in a risk pool for Workers' Compensation coverage in which there is transfer or pooling of risks among the participants of that pool. In accordance with GASB No. 10, the School reports the required contribution to the pool, net of refunds, as insurance expense. The risk pool is the Oklahoma School Assurance Group (OSAG), an organization formed for the purpose of providing workers' compensation coverage to participating schools in the State of Oklahoma. In that capacity, OSAG is responsible for providing loss control services and certain fiscal activities, including obtaining contract arrangements for the underwriting, excess insurance agreements, claims processing, and legal defense for any and all claims submitted to them during the plan year.

As a member of OSAG, the District is required to pay fees set by OSAG according to an established payment schedule. A portion of the fees paid by the District goes into a loss fund for the District. The fee for the loss fund is calculated by projecting losses based on the schools losses for the last five years. OSAG provides coverage in excess of the Loss Fund, so the District's liability for claim loss is limited to the balance of the loss fund. If the District does not use their loss fund in three years, it is returned to them with no interest.

The District participates in the Oklahoma Public Schools Unemployment Compensation Account under the sponsorship of the Oklahoma State School Boards Association and the cooperative council for Oklahoma School Administration. The account was established to let school districts self-insure unemployment benefits for school employees. The funds are held in the name of each school district as reserves to pay unemployment claims. Each school district is individually liable for that portion of the benefits paid from the fund attributable to wages paid by the school district in the same manner as if no group account had been established. The reserve funds may be withdrawn from the account upon request of the school district. At June 30, 2023, the Owasso School District had reserves on deposit with the Oklahoma Public Schools Unemployment Compensation Accounting totaling \$2,693.18. This amount has not been included in the District's balance sheet at June 30, 2023.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS  
FOR THE YEAR ENDED JUNE 30, 2023**

**8. Surety Bonds**

The Chief Financial Officer /Treasurer is bonded by Western Surety Company, bond number 63727992, for the penal sum of \$350,000.00 for the term of July 1, 2022, to July 1, 2023.

The encumbrance clerk is bonded by Western Surety Company, bond number 61619182, for the penal sum of \$5,000.00 for the term of July 1, 2022, to June 30, 2023.

The activity fund clerk is bonded by Western Surety Company, bond number 63357454, for the penal sum of \$5,000.00 for the term of September 21, 2022 to September 21, 2023.

The Superintendent is bonded by Western Surety Company, bond number 72424688, for the penal sum of \$100,000.00 for the term of January 1, 2022, to January 1, 2023.

The minutes clerk is bonded by Western Surety Company, bond number 63042018, for the penal sum of \$1,000.00 for the term of July 1, 2022, to June 30, 2023.

**9. Food Service Contract**

The District has a management agreement with Sodexo Management, Inc., and retains Sodexo to manage and operate the school's food service operations. Per the agreement, the District pays Sodexo a management fee based on the number of meals served each month. The District also pays Sodexo a general support services fee based on the number of meals served each accounting period. The District provides utilities, janitorial supplies, new equipment, and adequate premises for use in food service operations including suitable office facilities, furniture, and equipment for management personnel.

The food service contract provides that if food service operations result in a deficit during the term of the contract, Sodexo Management, Inc. will reimburse the district for the deficit. Contract provisions preclude Sodexo Management, Inc. from collecting any unpaid amounts the school may owe at fiscal year-end.

**10. Early Retirement Benefit**

The Owasso Public Schools will offer its administrative employees a retirement benefit of \$6,600 annually for four (4) years. Nothing contained in the benefit package shall oblige the Owasso Public Schools to make any payments pursuant to any retirement benefit contract in any fiscal year beyond the year in which it is offered, nor create or allow the creation of any unfunded liability on the part of the District.

Other guidelines that apply are:

- 1) Retirement must occur with the Oklahoma Teachers' Retirement System (OTRS) with applicable points (80 or 90) obtained.
- 2) Fifteen (15) years must have been completed in the Owasso Public Schools. The immediate ten (10) years prior to retirement with OTRS must also be spent in the District.
- 3) The benefit will be \$550 monthly for 48 months and subject to lawful withholdings.
- 4) Benefits are payable July 30<sup>th</sup> through June 30<sup>th</sup>.
- 5) The benefit amount is paid in lieu of all other benefits such as health, dental, life, etc.
- 6) Retiree must annually enter into a contract with the Owasso Public Schools before the retirement benefit will be paid.

At June 30, 2023, the District had 73 employees receiving benefits under the early retirement guidelines. The early retirement benefits are appropriated annually from School District funds. No liability is reflected in the financial statements for the early retirement benefits.

**COMBINING FINANCIAL STATEMENTS**

OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
 ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS  
 JUNE 30, 2023

	Building Fund	Child Nutrition Fund	Total June 30, 2023
ASSETS:			
Cash	\$ 3,690,304.65	\$ 2,550,328.25	\$ 6,240,632.90
Investments	-	-	-
<b>Total assets</b>	\$ 3,690,304.65	\$ 2,550,328.25	\$ 6,240,632.90

**LIABILITIES AND FUND BALANCES:**

<b>Liabilities:</b>			
Outstanding warrants	\$ 203,449.96	\$ 7,445.28	\$ 210,895.24
Encumbrances	-	-	-
<b>Total liabilities</b>	\$ 203,449.96	\$ 7,445.28	\$ 210,895.24
<b>Fund balances:</b>			
Cash fund balances	\$ 3,486,854.69	\$ 2,542,882.97	\$ 6,029,737.66
<b>Total fund balances</b>	\$ 3,486,854.69	\$ 2,542,882.97	\$ 6,029,737.66
<b>Total liabilities and fund balances</b>	\$ 3,690,304.65	\$ 2,550,328.25	\$ 6,240,632.90

OWASSO SCHOOL DISTRICT NO. I-11  
**COMBINING STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES**  
**ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2023**

	<u>Building Fund</u>	<u>Child Nutrition Fund</u>	<u>Total June 30, 2023</u>
<b>Revenues collected:</b>			
Local sources	\$ 3,984,462.84	\$ 1,694,047.74	\$ 5,678,510.58
Intermediate sources	-	-	-
State sources	3.79	286,106.64	286,110.43
Federal sources	1,001,698.53	2,529,957.28	3,531,655.81
Non-revenue sources	424.23	10,450.65	10,874.88
<b>Total revenue collected</b>	<b>\$ 4,986,589.39</b>	<b>\$ 4,520,562.31</b>	<b>\$ 9,507,151.70</b>
<b>Expenditures paid:</b>			
Instruction	-	-	-
Support services	4,827,345.03	-	4,827,345.03
Non-instructional services	-	4,253,856.79	4,253,856.79
Capital outlay	-	-	-
Other outlays	424.23	10,409.25	10,833.48
Other uses	-	-	-
Repayments	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest	-	-	-
<b>Total expenditures paid</b>	<b>\$ 4,827,769.26</b>	<b>\$ 4,264,266.04</b>	<b>\$ 9,092,035.30</b>
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ 158,820.13	\$ 256,296.27	\$ 415,116.40
<b>Adjustments to prior year encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other financing sources (uses):			
Operating transfers in/(out)	-	-	-
Bank charges	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess of revenues and other sources over (under) expenditures and other uses	\$ 158,820.13	\$ 256,296.27	\$ 415,116.40
<b>Fund balances, beginning of year</b>	<b>\$ 3,328,034.56</b>	<b>\$ 2,286,586.70</b>	<b>\$ 5,614,621.26</b>
<b>Fund balances, end of year</b>	<b>\$ 3,486,854.69</b>	<b>\$ 2,542,882.97</b>	<b>\$ 6,029,737.66</b>

OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
 CAPITAL PROJECT FUNDS - REGULATORY BASIS  
 JUNE 30, 2023

	Bond Fund 31	Bond Fund 33	Bond Fund 35	Bond Fund 39	Total
<b>ASSETS</b>					
<b>Assets:</b>					
Cash	\$ 37,060,924.10	\$ 2,493.88	\$ 9,653,199.94	\$ 906,957.57	\$ 47,623,575.49
Investments	-	-	-	-	-
<b>Total assets</b>	\$ 37,060,924.10	\$ 2,493.88	\$ 9,653,199.94	\$ 906,957.57	\$ 47,623,575.49
 <b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Outstanding warrants	\$ 569,943.83	-	\$ 64,050.00	\$ 80,341.06	\$ 714,334.89
Encumbrances	-	-	-	-	-
<b>Total liabilities</b>	\$ 569,943.83	-	\$ 64,050.00	\$ 80,341.06	\$ 714,334.89
<b>Fund balances:</b>					
Designated for capital projects	\$ 36,490,980.27	\$ 2,493.88	\$ 9,589,149.94	\$ 826,616.51	\$ 46,909,240.60
Undesignated	-	-	-	-	-
<b>Total fund balances</b>	\$ 36,490,980.27	\$ 2,493.88	\$ 9,589,149.94	\$ 826,616.51	\$ 46,909,240.60
<b>Total liabilities and fund balances</b>	\$ 37,060,924.10	\$ 2,493.88	\$ 9,653,199.94	\$ 906,957.57	\$ 47,623,575.49

**OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECT FUNDS - REGULATORY BASIS  
 FOR THE YEAR ENDED JUNE 30, 2023**

	Bond Fund 31	Bond Fund 33	Bond Fund 35	Bond Fund 39	Total
<b>Revenues collected:</b>					
Local sources	\$ 237,477.69	\$ 270.12	\$ 225,996.61	\$ 30,956.51	\$ 494,700.93
Intermediate sources	-	-	-	-	-
State sources	-	-	-	-	-
Federal sources	-	-	-	-	-
Non-Revenue sources	599.99	-	-	12,603.76	13,203.75
<b>Total revenues collected</b>	<b>\$ 238,077.68</b>	<b>\$ 270.12</b>	<b>\$ 225,996.61</b>	<b>\$ 43,560.27</b>	<b>\$ 507,904.68</b>
<b>Expenditures paid:</b>					
Instruction	\$ 1,925,170.43	-	-	62,020.62	1,987,191.05
Support services	3,291,340.51	8,895.00	791,337.70	2,031,408.93	6,122,982.14
Non-instructional services	2,212.83	-	-	-	2,212.83
Capital outlays	529,957.24	45,062.84	-	343,323.34	918,343.42
Other outlays	599.99	-	-	12,603.76	13,203.75
Repayments	-	-	-	-	-
Debt service:					
Principal retirement	-	-	13,972,525.00	-	13,972,525.00
Interest	-	-	3,000.00	-	3,000.00
<b>Total expenditures paid</b>	<b>\$ 5,749,281.00</b>	<b>\$ 53,957.84</b>	<b>\$ 14,766,862.70</b>	<b>\$ 2,449,356.65</b>	<b>\$ 23,019,458.19</b>
Excess of revenues collected over (under) expenditures	\$ (5,511,203.32)	\$ (53,687.72)	\$ (14,540,866.09)	\$ (2,405,796.38)	\$ (22,511,553.51)
<b>Adjustments to prior year encumbrances</b>					
<b>Other financing sources (uses):</b>					
Bond sale proceeds	\$ 31,000,000.00	-	-	-	\$ 31,000,000.00
Operating transfers in/(out)	-	-	-	-	-
Bank charges	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ 31,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000,000.00</b>
Excess revenues and other sources over (under) expenditures and other uses	\$ 25,488,796.68	\$ (53,687.72)	\$ (14,540,866.09)	\$ (2,405,796.38)	\$ 8,488,446.49
<b>Fund balances, beginning of year</b>	<b>\$ 11,002,183.59</b>	<b>\$ 56,181.60</b>	<b>\$ 24,130,016.03</b>	<b>\$ 3,232,412.89</b>	<b>\$ 38,420,794.11</b>
<b>Fund balances, end of year</b>	<b>\$ 36,490,980.27</b>	<b>\$ 2,493.88</b>	<b>\$ 9,589,149.94</b>	<b>\$ 826,616.51</b>	<b>\$ 46,909,240.60</b>

OWASSO SCHOOL DISTRICT NO. I-11  
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES  
 FIDUCIARY FUND - REGULATORY BASIS  
 JUNE 30, 2023

	Fiduciary Fund Types	
	Agency Fund	Private Purpose Trust Fund Jennifer Gibson Memorial Fund
	Activity Fund	Total
<b>ASSETS:</b>		
Cash	\$ 2,333,706.37	\$ 204,264.61
Investments	-	-
<b>Total assets</b>	<b>\$ 2,333,706.37</b>	<b>\$ 204,264.61</b>
<b>LIABILITIES AND FUND BALANCES:</b>		
<b>Liabilities:</b>		
Outstanding warrants	\$ 20,335.92	\$ -
Encumbrances	-	-
<b>Total liabilities</b>	<b>\$ 20,335.92</b>	<b>\$ -</b>
<b>Fund balances:</b>		
Cash fund balances	\$ 2,313,370.45	\$ 204,264.61
<b>Total fund balances</b>	<b>\$ 2,313,370.45</b>	<b>\$ 204,264.61</b>
<b>Total liabilities and fund balances</b>	<b>\$ 2,333,706.37</b>	<b>\$ 204,264.61</b>

OWASSO SCHOOL DISTRICT NO. I-11  
**STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID, AND CHANGES IN FUND BALANCE**  
**FIDUCIARY FUND TYPE - REGULATORY BASIS**  
**FOR THE YEAR ENDED JUNE 30, 2023**

		<u>Private Purpose Trust Fund</u>
		<u>Jennifer Gibson Memorial Fund</u>
<b>Revenues Collected</b>		
Interest	\$ 4,264.61	
Donation	-	
Total		<u>4,264.61</u>
<b>Expenditures Paid</b>		
Other uses	\$ 865.48	
Total		<u>865.48</u>
Excess of revenues collected over (under) expenses paid	\$ 3,399.13	
Other financing sources (uses):		
Transfer in/(out)	\$ -	
Excess revenues and other sources over/(under) expenditures and other uses	\$ 3,399.13	
<b>Fund balance, beginning of year</b>		<u>\$ 200,865.48</u>
<b>Fund balance, end of year</b>		<u>\$ 204,264.61</u>

**OWASSO SCHOOL DISTRICT NO. I-11  
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS  
BUILDING FUND  
FOR THE YEAR ENDED JUNE 30, 2023**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>Revenues collected:</b>				
Local sources	\$ 3,209,442.88	\$ 3,209,442.88	\$ 3,984,462.84	\$ 775,019.96
Intermediate sources	-	-	-	-
State sources	-	-	3.79	3.79
Federal sources	1,000,000.00	1,000,000.00	1,001,698.53	1,698.53
Non-revenue sources	-	-	424.23	424.23
<b>Total revenues collected</b>	<b>\$ 4,209,442.88</b>	<b>\$ 4,209,442.88</b>	<b>\$ 4,986,589.39</b>	<b>\$ 777,146.51</b>
<b>Expenditures paid:</b>				
Instruction	\$ -	\$ -	\$ -	\$ -
Support services	7,537,477.44	7,537,477.44	4,827,345.03	2,710,132.41
Non-instructional services	-	-	-	-
Capital outlay	-	-	-	-
Other Outlays	-	-	424.23	(424.23)
Other Uses	-	-	-	-
Repayment	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
<b>Total expenditures</b>	<b>\$ 7,537,477.44</b>	<b>\$ 7,537,477.44</b>	<b>\$ 4,827,769.26</b>	<b>\$ 2,709,708.18</b>
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	<b>\$ (3,328,034.56)</b>	<b>\$ (3,328,034.56)</b>	<b>\$ 158,820.13</b>	<b>\$ 3,486,854.69</b>
<b>Adjustments to prior year encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other financing sources (uses):</b>				
Operating transfers in/out	\$ -	\$ -	\$ -	\$ -
Bank charges	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	<b>\$ (3,328,034.56)</b>	<b>\$ (3,328,034.56)</b>	<b>\$ 158,820.13</b>	<b>\$ 3,486,854.69</b>
<b>Fund balances, beginning of year</b>	<b>\$ 3,328,034.56</b>	<b>\$ 3,328,034.56</b>	<b>\$ 3,328,034.56</b>	<b>\$ -</b>
<b>Fund balance, end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,486,854.69</b>	<b>\$ 3,486,854.69</b>

**OWASSO SCHOOL DISTRICT NO. I-11**  
**BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS**  
**CHILD NUTRITION FUND**  
**FOR THE YEAR ENDED JUNE 30, 2023**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
<b>Revenues collected:</b>				
Local sources	\$ 205,258.95	\$ 205,258.95	\$ 1,694,047.74	\$ 1,488,788.79
Intermediate sources	-	-	-	-
State sources	-	-	286,106.64	286,106.64
Federal sources	4,415,210.93	4,415,210.93	2,529,957.28	(1,885,253.65)
Non-revenue sources	-	-	10,450.65	10,450.65
<b>Total revenues collected</b>	<b>\$ 4,620,469.88</b>	<b>\$ 4,620,469.88</b>	<b>\$ 4,510,111.66</b>	<b>\$ (110,358.22)</b>
<b>Expenditures paid:</b>				
Instruction	\$ -	\$ -	\$ -	\$ -
Support services	-	-	-	-
Non-instructional services	6,907,056.58	6,907,056.58	4,253,856.79	2,653,199.79
Capital outlay	-	-	-	-
Other Outlays	-	-	10,409.25	(10,409.25)
Other Uses	-	-	-	-
Repayment	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
<b>Total expenditures</b>	<b>\$ 6,907,056.58</b>	<b>\$ 6,907,056.58</b>	<b>\$ 4,264,266.04</b>	<b>\$ 2,642,790.54</b>
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	<b>\$ (2,286,586.70)</b>	<b>\$ (2,286,586.70)</b>	<b>\$ 256,296.27</b>	<b>\$ 2,542,882.97</b>
<b>Adjustments to prior year encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other financing sources (uses):</b>				
Operating transfers in/out	\$ -	\$ -	\$ -	\$ -
Bank charges	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	<b>\$ (2,286,586.70)</b>	<b>\$ (2,286,586.70)</b>	<b>\$ 256,296.27</b>	<b>\$ 2,542,882.97</b>
<b>Fund balances, beginning of year</b>	<b>\$ 2,286,586.70</b>	<b>\$ 2,286,586.70</b>	<b>\$ 2,286,586.70</b>	<b>\$ -</b>
<b>Fund balance, end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,542,882.97</b>	<b>\$ 2,542,882.97</b>

**SUPPLEMENTAL INFORMATION**

**OWASSO SCHOOL DISTRICT NO. I-11  
SCHEDULE OF FEDERAL AWARDS EXPENDED  
FOR THE YEAR ENDED JUNE 30, 2023**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA #	Grantor's Number	Balance at July 1, 2022	Receipts	Expenditures	Balance at June 30, 2023
<b>U.S. Department of Education</b>						
<b>Direct Programs:</b>						
Title VI, Indian Education	84.060A	S060A222284	\$ (130,987.97)	\$ 507,011.81	\$ 400,450.86	\$ (24,427.02)
<b>Subtotal Direct Programs:</b>			<b>\$ (130,987.97)</b>	<b>\$ 507,011.81</b>	<b>\$ 400,450.86</b>	<b>\$ (24,427.02)</b>
<b>Passed-Through U.S. Department of Education</b>						
Title I, Basic	84.010	N/A	\$ (197,444.91)	\$ 688,300.18	\$ 736,926.73	\$ (246,071.46)
Title II Part D Delinquent Local Education Agency Programs	84.010	N/A	(487.22)	12,418.68	12,456.89	(525.43)
Title II Part A Teacher and Principal Training	84.367	N/A	(78,299.44)	213,336.58	179,171.95	(44,134.81)
Title IV Student Support	84.424A	N/A	(20,503.03)	66,666.91	54,148.09	(7,984.21)
Title III Immigrant Education Act	84.365	N/A	-	14,670.38	14,670.38	-
Title III Part A English Language Acquisition Language	84.365	N/A	(459.55)	41,838.36	48,506.59	(7,127.78)
GEER-CARES State-Level Funds	84.425C	N/A	(28,908.13)	28,908.13	-	-
* OSHD School Nurse Support Grant	93.323	N/A	-	247,500.00	251,147.77	(3,647.77)
* ARP ESSER III - Oklahoma Paid Student Teacher Stipend	84.425U	N/A	-	12,243.00	12,243.00	-
* ARP ESSER III - Oklahoma Science of Reading	84.425U	N/A	-	1,938.00	1,938.00	-
* ESSERF/CARES Act	84.425D	N/A	(28,010.39)	35,845.87	7,835.48	-
COVID 19 ESSER III/CARES Act	84.425D	N/A	-	753.18	753.18	-
ESSER III/Set Aside	84.425D	N/A	(546,163.37)	546,163.37	-	-
ESSER III American Rescue Plan	84.425U	N/A	(59,494.64)	2,744,513.56	3,912,142.34	(1,227,123.42)
<b>Subtotal</b>			<b>\$ (959,770.68)</b>	<b>\$ 4,655,096.20</b>	<b>\$ 5,231,940.40</b>	<b>\$ (1,536,614.88)</b>
<b>Special Education Cluster</b>						
Special Ed Prof Development-OSDE	84.027	N/A	-	4,830.68	5,343.68	\$ (513.00)
Special Ed Prof Development	84.027	N/A	-	6,734.09	6,734.09	-
IDEA B Flow Through	84.027	N/A	(440,852.44)	1,614,803.65	1,625,405.99	(451,454.78)
IDEA B Flow Through-Private	84.027	N/A	(2,502.46)	11,502.46	9,000.00	-
ARP Flow Through	84.027X	N/A	(3,191.26)	222,888.41	237,237.34	(17,540.19)
American Rescue Plan	84.027X	N/A	-	1,645.00	1,645.00	-
Preschool	84.173	N/A	(6,931.76)	33,672.30	26,740.54	-
ARP Preschool	84.027X	N/A	-	5,493.04	5,570.33	(77.29)
<b>Subtotal Special Education Cluster</b>			<b>\$ (453,477.92)</b>	<b>\$ 1,901,569.63</b>	<b>\$ 1,917,676.97</b>	<b>\$ (469,585.26)</b>
<b>Subtotal Passed Through State Department of Education</b>			<b>\$ (1,413,248.60)</b>	<b>\$ 6,556,665.83</b>	<b>\$ 7,149,617.37</b>	<b>\$ (2,006,200.14)</b>

(Continued)  
\* Major Program

**OWASSO SCHOOL DISTRICT NO. I-11  
SCHEDULE OF FEDERAL AWARDS EXPENDED  
FOR THE YEAR ENDED JUNE 30, 2023**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA #	Grantor's Number	Balance at July 1, 2022	Receipts	Expenditures	Balance at June 30, 2023
<b>U. S. Department of Agriculture</b>						
<b>Passed-Through State Department of Education</b>						
<i>Child Nutrition Cluster</i>						
Non-Cash Assistance (Commodities):						
* National School Lunch Program	10.555	N/A	-	249,207.32	249,207.32	-
Subtotal Non-Cash Assistance (Commodities)						
* National School Lunch Program	10.555	N/A	1,265,867.72	1,823,609.64	1,823,609.64	1,265,867.72
* School Breakfast	10.553	N/A	-	357,297.36	357,297.36	-
* Summer Food Service Programs	10.559	N/A	2,025,568.33	88,068.68	1,102,276.15	1,011,360.86
* Commodity Credit Corporation	10.555	N/A	-	257,846.60	257,846.60	-
Subtotal Child Nutrition Cluster						
P-EBT Local Admin Funds	10.649	N/A	3,291,436.05	2,776,029.60	3,790,237.07	2,277,228.58
Subtotal Passed-Through State Department of Education						
<b>Other Federal Assistance</b>						
<b>Passed-Through Choctaw Nation</b>						
Johnson O'Malley	15.130	N/A	(31,619.75)	58,445.59	58,433.13	(31,607.29)
Subtotal Passed-Through Choctaw Nation						
<b>Passed-Through Muskogee Creek Nation</b>						
Johnson O'Malley	15.130	N/A	2,723.22	-	2,723.22	-
Subtotal Passed-Through Muskogee Creek Nation						
<b>Passed-Through Tulsa County</b>						
Flood Control	12.112	N/A	122.22	44.10	44.10	122.22
Subtotal Passed-Through Tulsa County						
Subtotal Other Federal Assistance						
TOTAL FEDERAL ASSISTANCE						
			1,718,425.17	9,901,331.93	11,404,640.75	215,116.35

\* Major program

The accompanying notes are an integral part of this schedule

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2023**

**Basis of Presentation**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the school under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the school, it is not intended and does not present the financial position, changes in net assets, or cash flows of the school.

**Summary of Significant Accounting Policies**

Expenditures reported in the Schedule are reported on the regulatory basis of accounting consistent with the preparation of the combined financial states except for non-monetary assistance noted in Note C. Such expenditures are recognized following the cost principles contained in the uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The School has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**Food Distribution**

Non-monetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

**OWASSO SCHOOL DISTRICT NO. I-11  
SCHOOL ACTIVITY FUND  
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES  
FOR THE YEAR ENDED JUNE 30, 2023**

Activities	Balance 7-1-22	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-23
General Fund	\$ 73,236.43	\$ 73,285.79	\$ (12,956.55)	\$ 32,569.47	\$ 100,996.20
General Fund Refund	-	15.99	-	15.99	-
Child Nutrition Refund	-	6,541.40	-	6,541.40	-
OHS Activity	52,206.80	26,030.20	-	17,546.45	60,690.55
HS AP	61,509.85	32,398.56	-	57,315.68	36,592.73
HS Honor Society	33,638.31	4,906.00	-	9,111.12	29,433.19
HS Student Council	17,014.51	46,395.54	-	49,292.48	14,117.57
HS Speech/Debate	1,854.66	3,346.00	-	2,263.61	2,937.05
OHS-Teachers/Staff Appreciation	3,089.68	-	2,932.19	3,852.93	2,168.94
HS Youth Alive	805.69	-	-	-	805.69
HS Yearbook	5,112.03	6,665.68	-	7,031.83	4,745.88
HS Academic Bowl	328.43	-	-	-	328.43
HS Equality Club	178.43	-	-	-	178.43
HS Band	278,916.21	257,298.40	-	269,792.35	266,422.26
5th Grade Honor Choir	3,513.18	2,772.00	-	1,913.36	4,371.82
HS FFA	39,471.06	154,417.45	-	165,376.35	28,512.16
HS STEM Club	79.25	-	-	-	79.25
HS Counselors	4,886.88	-	-	738.05	4,148.83
HS Art Club	697.30	5,364.00	-	4,623.26	1,438.04
HS Stagecraft	405.18	-	-	-	405.18
HS Library	10,220.23	34,146.38	-	34,910.72	9,455.89
HS Senior Class	10,411.35	60,608.28	-	47,303.86	23,715.77
HS Unified Club	684.48	1,699.00	-	1,534.00	849.48
HS Junior Class	15,928.00	45,590.00	-	24,200.92	37,317.08
Spark	-	53,846.00	-	2,475.74	51,370.26
E-Sports	-	5,715.95	-	4,765.70	950.25
HS FCA-Fellowship of Christian Ath	-	115.00	-	-	115.00
HS History Club	0.62	1,050.00	-	150.00	900.62
HS World Travel Club	-	1,406.50	-	937.19	469.31
HS Robotics	1,018.72	-	-	-	1,018.72
OHS LARP Club	-	305.00	-	74.61	230.39
HS Drama/Production	7,747.29	16,579.19	-	12,964.02	11,362.46
8th Grade Teacher/Staff Appreciatic	726.06	-	1,000.00	1,284.91	441.15
Eighth Grade Activity	3,755.31	11.23	-	420.06	3,346.48
Eighth Grade Student Council	5,809.10	5,906.00	-	5,693.64	6,021.46
Eighth Grade Home Ec	2,116.58	1,840.00	-	2,393.08	1,563.50
Eighth Grade Yearbook	4,001.13	7,410.80	-	1,537.01	9,874.92
Eighth Grade Art	755.79	2,165.00	-	1,470.45	1,450.34
Eighth Grade Foreign Lang.	1,467.85	1,390.00	-	821.03	2,036.82
Eighth Grade Robotics	24.62	-	-	-	24.62
Eighth Grade Computer	1,159.44	330.00	-	170.47	1,318.97
Eighth Grade English	447.79	-	-	333.27	114.52
Eighth Grade Teachers Welfare	511.98	771.15	-	138.66	1,144.47
7th Grade Stem	457.99	1,315.00	-	1,556.67	216.32
Eighth Grade FCCLA	484.14	4,557.80	-	4,343.69	698.25
Eighth Grade Strength & Conditionir	4,627.99	590.00	-	3,817.75	1,400.24
Eighth Grade STEM	72.98	640.00	-	122.20	590.78
Seventh Grade Activity	10,940.60	415.80	2,050.33	1,011.17	12,395.56
Seventh Grade Yearbook	2,032.35	1,095.00	-	384.14	2,743.21
Seventh Grade Foreign Lang.	864.25	1,170.00	-	1,525.68	508.57

(continued)

**OWASSO SCHOOL DISTRICT NO. I-11  
SCHOOL ACTIVITY FUND  
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES  
FOR THE YEAR ENDED JUNE 30, 2023**

Activities	Balance 7-1-22	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-23
Seventh Grade Student Council	174.79	-	-	-	174.79
Seventh Grade Math	513.05	-	(513.05)	-	-
Seventh Grade Science	282.46	-	-	145.35	137.11
Seventh Grade Physical Ed	3,022.60	4,965.00	-	3,494.01	4,493.59
Seventh Grade Teachers Appreciati	900.08	-	449.92	958.56	391.44
Seventh Grade Teachers Welfare	491.39	251.96	-	575.79	167.56
Seventh Grade NJHS	1,634.05	1,440.00	-	1,477.25	1,596.80
Seventh Grade Creative Studies	219.54	-	-	-	219.54
Seventh Grade Library	2,530.84	6,602.30	-	6,844.08	2,289.06
Barnes Activity	14,485.98	6,873.08	-	9,297.20	12,061.86
Barnes All In	1,465.21	-	-	992.60	472.61
Barnes Library	14,976.70	12,047.82	-	9,347.06	17,677.46
Barnes Tack	265.50	-	-	237.69	27.81
Seventh Grade Art	2,787.42	5,015.00	-	5,502.88	2,299.54
Barnes Teacher/Staff Appreciation	1,000.00	-	361.07	650.10	710.97
Barnes Music	225.77	322.00	-	238.64	309.13
Ator Library	11,781.03	12,373.60	-	12,264.29	11,890.34
Ator Activity	12,242.41	1,297.00	-	4,323.74	9,215.67
Ator Physical Ed	3,723.60	-	-	237.41	3,486.19
Ator Music	1,622.37	1,215.00	-	1,841.64	995.73
Ator Teachers Welfare	669.65	17.39	(31.58)	655.46	-
Mills Activity	13,069.53	12,820.82	-	16,092.65	9,797.70
Mills Student Leadership	1,561.50	-	-	-	1,561.50
Mills Teacher Welfare	4,038.07	197.01	-	107.87	4,127.21
Mills Teacher/Staff Appreciation	1,105.90	-	975.82	681.72	1,400.00
Mills Library	6,763.77	9,010.20	-	10,853.12	4,920.85
Smith Teacher/Staff Appreciation	698.84	110.00	796.16	628.88	976.12
Smith Activity	9,259.33	27,906.00	-	19,687.74	17,477.59
Smith Library	9,637.45	11,407.35	-	10,194.77	10,850.03
Smith Teachers Welfare	598.62	2,184.83	-	1,017.41	1,766.04
Hodson Activity	44,717.86	9,661.40	-	31,071.02	23,308.24
Hodson Teachers Welfare	642.12	677.26	-	601.50	717.88
Hodson Teacher/Staff Appreciation	565.66	-	998.20	1,037.50	526.36
Hodson Library	19,908.42	12,111.96	-	16,873.00	15,147.38
Hodson Physical Ed	948.21	-	-	-	948.21
Hodson Music	1,125.99	2,842.00	-	3,050.21	917.78
Northeast Teacher/Staff Appreciatio	842.34	-	757.66	469.83	1,130.17
Northeast Activity	27,437.88	12,347.98	-	12,719.92	27,065.94
Northeast Teachers Welfare	2,413.02	37.63	-	817.45	1,633.20
Northeast Library	15,260.77	46,250.73	-	48,644.26	12,867.24
Bailey Activity	16,733.69	4,261.85	-	7,408.70	13,586.84
Bailey Teachers Welfare	514.06	-	-	323.50	190.56
Bailey Library	7,304.75	9,282.73	-	8,843.93	7,743.55

(continued)

OWASSO SCHOOL DISTRICT NO. I-11  
SCHOOL ACTIVITY FUND  
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES  
FOR THE YEAR ENDED JUNE 30, 2023

Activities	Balance 7-1-22	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-23
Bailey Teacher/Staff Appreciation	726.79	-	995.70	1,391.41	331.08
Jones Family Gift 2016	61.56	-	-	53.20	8.36
Eighth Grade Library	2,767.40	2,461.79	-	2,153.75	3,075.44
Eighth Grade NJHS	3,552.12	3,865.75	-	4,926.71	2,491.16
Eighth Grade Science	400.48	-	-	22.45	378.03
Special Ed Programs	251,368.97	-	-	13,904.91	237,464.06
Ator Teacher/Staff Appreciation	688.42	-	1,020.56	793.37	915.61
Special Olympics Dist. Wide	47,954.40	77,509.90	-	30,712.12	94,752.18
Ram Academy	12,831.63	2,408.50	-	4,945.58	10,294.55
Indian Education Activity	8,305.44	6,449.90	-	7,400.31	7,355.03
Grants (OEF Only)	-	68,500.00	-	68,500.00	-
Grants (Except OEF-SEE 936)	5,758.73	15,450.00	(1,537.28)	17,051.25	2,620.20
Staff Appreciation-District	2,158.96	-	841.04	1,044.53	1,955.47
Athletics	335,494.86	772,722.20	-	683,970.26	424,246.80
Ram Partners	81,092.01	165,328.00	-	154,671.04	91,748.97
Virtual/ Summer School	-	14,125.00	-	300.00	13,825.00
Performing Arts Center	504,260.03	709,401.31	-	1,123,752.31	89,909.03
Operations Welfare Fund	256.12	131.31	-	172.75	214.68
Health Services	445.79	-	-	59.50	386.29
Ram Teacher Welfare	4,179.65	425.67	-	372.00	4,233.32
HS FAC	4,471.18	7,415.00	-	5,829.45	6,056.73
HS Vocal	50,074.99	92,848.53	-	95,552.63	47,370.89
Stem - 6GC	1,731.97	1,990.00	-	1,464.28	2,257.69
Student Holding Account	61,233.96	21,483.67	-	-	82,717.63
HS Liberty Committee	4,441.12	6,070.15	-	8,180.60	2,330.67
HS Teachers Welfare	4,164.79	7,278.21	-	1,700.26	9,742.74
Morrow Activity	13,011.24	4,863.90	-	4,113.75	13,761.39
Morrow Teacher/Staff	1,244.50	-	-	235.12	1,009.38
Ram Academy Teacher/Staff Appre	637.55	-	-	341.47	296.08
HS FCCLA	1,336.75	4,283.50	-	3,720.95	1,899.30
Morrow Teacher Welfare	-	1,393.00	-	25.97	1,367.03
HS Foreign Language Club	13,829.72	3,742.90	-	3,076.56	14,496.06
Morrow Library	7,633.45	11,210.72	-	9,300.90	9,543.27
Sixth Grade Activity	10,143.49	1,103.64	-	1,603.92	9,643.21
Sixth Grade Physical Ed	736.98	110.00	-	-	846.98
Sixth Grade Student Council	17,249.00	2,007.00	-	10,764.48	8,491.52
Sixth Grade Yearbook	17,231.71	1,974.00	-	1,137.57	18,068.14
Sixth Grade Computer	22.00	-	-	-	22.00
6th Grade Teacher/Staff Appreciatic	140.19	-	859.81	901.52	98.48
Sixth Grade Science	5,210.23	-	-	2,299.22	2,911.01
Sixth Grade Art	856.45	6,575.00	-	6,594.16	837.29
Sixth Grade Teachers Welfare	2,066.41	873.79	-	-	2,940.20

(continued)

OWASSO SCHOOL DISTRICT NO. I-11  
SCHOOL ACTIVITY FUND  
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES  
FOR THE YEAR ENDED JUNE 30, 2023

Activities	Balance 7-1-22	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-23
Sixth Grade Math	969.53	-	-	842.84	126.69
Sixth Grade Social Studies	4,170.82	-	-	1,242.78	2,928.04
Sixth Grade Library	4,318.60	8,197.56	10,102.84	7,944.93	14,674.07
Stone Canyon Teacher /Staff Appre	564.91	-	1,000.00	987.55	577.36
Sixth Grade ESC	1,572.00	-	-	-	1,572.00
Stone Canyon Activity	7,757.92	12,250.37	-	12,589.84	7,418.45
Stone Canyon Teacher Welfare	620.57	900.43	-	639.00	882.00
Stone Canyon Library	22,457.34	37,712.23	-	36,459.68	23,709.89
Chromebook Ins/Assessories	53,791.28	58,040.00	-	42,557.48	69,273.80
Total Activities	\$ <u>2,499,366.75</u>	\$ <u>3,214,738.92</u>	\$ <u>10,102.84</u>	\$ <u>3,410,838.06</u>	\$ <u>2,313,370.45</u>

**REPORTS REQUIRED BY *GOVERNMENT AUDITING STANDARDS***

# Patten & Odom, CPAs, PLLC

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

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## INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Owasso School District No. I-11, Tulsa County, Oklahoma (District), as listed in the Table of Contents, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued our report thereon dated February 5, 2024, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, our report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

### Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

This report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Patten & Odom, CPAs*

Patten & Odom, CPAs, PLLC.  
Broken Arrow, Oklahoma  
February 5, 2024

# Patten & Odom, CPAs, PLLC

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

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## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

February 5, 2024

The Honorable Board of Education  
Owasso School District No. I-8  
Pontotoc County, Oklahoma

### ***Opinion of Each Major Federal Program***

We have audited Owasso School District No. I-11, Tulsa County, Oklahoma (District's) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Owasso School District No. I-11, Tulsa County, Oklahoma, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

### ***Basis of Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Owasso School District No. I-11, Tulsa County, Oklahoma and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Owasso School District No. I-11, Tulsa County, Oklahoma's compliance with the compliance requirements referred to above.

### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Owasso School District No. I-11, Tulsa County, Oklahoma's federal programs.

### ***Auditor's Responsibility for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Owasso School District No. I-11, Tulsa County, Oklahoma's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance with it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Owasso School District No. I-11, Tulsa County, Oklahoma's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Governmental Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Owasso School District No. I-11, Tulsa County, Oklahoma's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Owasso School District No. I-11, Tulsa County, Oklahoma's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Owasso School District No. I-11, Tulsa County, Oklahoma's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### ***Report on Internal Control Over Compliance***

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program, on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on, a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibility for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we considered to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Patten & Odom, CPAs*

Patten & Odom, CPAs, PLLC

Broken Arrow, Oklahoma

February 5, 2024

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED JUNE 30, 2023**

**A. SUMMARY OF AUDIT RESULTS**

1. The auditor's report expresses an adverse opinion on the combined financial statements in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma Department of Education.
2. There were no audit findings reported of deficiencies in internal control, which the auditor considers to be "significant deficiency" as defined in A.I.C.P.A. standards.
3. No instances of noncompliance material to the financial statements of Owasso School District which would be required to be reported in accordance with Government Auditing Standards were disclosed during the audit.
4. There were no audit findings reported of deficiencies in internal control over major programs, which the auditor considers to be "significant deficiency" as defined by A.I.C.P.A. standards.
5. The auditor's report on compliance for the major federal award programs for Owasso School District expresses an unmodified opinion on all major federal programs.
6. There were no audit findings relative to major federal award programs for Owasso School District that were required to be reported by Uniform Guidance.
7. The programs tested as major programs included: Child Nutrition Cluster – National School Lunch Program (10.555), School Breakfast (10.553), Summer Food Service Program (10.559), Commodity Credit Corporation (10.555); ARP ESSER III (84.425U); ESSERF/CARES Act (84.425D); OSHD School Nurse Support Grant (93.323); ARP ESSER III – Oklahoma Paid Student Teacher Stipend (84.425U); ARP ESSER III – Oklahoma Science of Reading (84.425U).
8. A threshold for distinguishing Types A and B programs was \$750,000.00.
9. Owasso School District did not qualify as a low risk auditee.

**B. FINDINGS – FINANCIAL STATEMENTS AUDIT**

1. No matters were reported.

**C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT**

1. No matters were reported.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
SUMMARY OF PRIOR AUDIT FINDINGS  
JULY 1, 2022 TO JUNE 30, 2023**

The summary of prior audit findings is required to report the status of all audit findings reported in the prior audit's schedule of findings and questioned costs relative to federal awards.

The school district had no prior year audit findings relative to federal award programs.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
SCHEDULE OF COMMENTS  
JULY 1, 2022 TO JUNE 30, 2023**

Based on our tests of accounting records and related procedures, we found nothing to indicate that Owasso School District No.I-11 had not complied with significant compliance rules and regulations of the Oklahoma State Department of Education.

Previous Year's Audit Comments

There are no items in the 2021-22 audit report, which have been repeated in this report.

We would like to express our appreciation for the courtesies and cooperation extended to us by school district administrators and employees during the course of this audit.

**OWASSO SCHOOL DISTRICT NO. I-11  
TULSA COUNTY, OKLAHOMA  
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT  
JULY 1, 2022 TO JUNE 30, 2023**

State of Oklahoma )  
County of Tulsa )

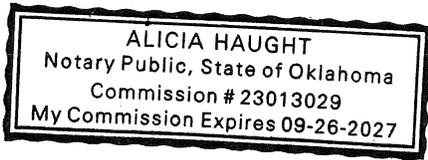
The undersigned auditing firm of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Owasso School District for the audit year 2022-23.

\_\_\_\_\_  
Patten & Odom, CPAs, PLLC  
AUDITING FIRM

BY *Ken Johnson*  
AUTHORIZED AGENT

Subscribed and sworn to before me on this

5<sup>th</sup> day of February, 2024



*Alicia Haught*  
NOTARY PUBLIC

My commission expires on:

26<sup>th</sup> day of September, 2027



# OKLAHOMA Education

**Audit**  
**Acknowledgement Audit**  
**Year: 2022-2023**

**District Name** \_\_\_\_\_

**District Number** \_\_\_\_\_

**County Name** \_\_\_\_\_

**County Code** \_\_\_\_\_

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on \_\_\_\_\_.

The audit was presented by \_\_\_\_\_ <sup>Date of Meeting</sup>  
*Patten & Odum, CPA's*  
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Board of Education Vice President

\_\_\_\_\_  
Board of Education President

\_\_\_\_\_  
Board of Education Member

Subscribed and sworn before me on \_\_\_\_\_

My Commission expires \_\_\_\_\_

\_\_\_\_\_  
(Notary Public)



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3/5/2024

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**Prepared By:** Chuck Majors, (405) 300-8484, [chuck.majors@cengage.com](mailto:chuck.majors@cengage.com)

SHIP TO: OWASSO SCHOOL  
DISTRICT 11  
Mark Officer  
1501 NASH ST  
OWASSO, OK 74055  
USA

BILL TO: OWASSO SCHOOL  
DISTRICT 11  
Ashley Hearn  
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Quoted Products: OK BIL K-5 PDG

Qty	Update Qty	Product	Price	Quoted Price	Total
725		<a href="#">BIL OKLAHOMA 2025 MATH GRK BLE NDED SRP 6YR</a> LARSON 1st Edition [K12, 2025] 9798888037195 / 8888037195	\$89.00	\$89.00	\$64,525.00
20		<a href="#">BIL OK2025 MATH GRK TEACHER RE SOURCE PACK 6YR</a> LARSON 1st Edition [K12, 2025] 9798890280015 / 8890280018	\$500.00	\$500.00	\$10,000.00
35		<a href="#">BIL OK2025 MATH GRK TEACHER RE SOURCE PACK 6YR</a> LARSON 1st Edition [K12, 2025] 9798890280015 / 8890280018	\$500.00	\$0.00	<b>FREE</b>
725		<a href="#">BIL OKLAHOMA 2025 MATH GR1 BLE NDED SRP 6YR</a> LARSON 1st Edition [K12, 2025] 9798888037256 / 888803725X	\$89.00	\$89.00	\$64,525.00
		<a href="#">BIL OKLAHOMA 2025 MATH GR1 BLE NDED SRP 1YR</a> LARSON 1st Edition [K12, 2025]			
20		<a href="#">BIL OK2025 MATH GR1 TEACHER RE SOURCE PACK 6YR</a> LARSON 1st Edition [K12, 2025] 9798890280077 / 8890280077	\$500.00	\$500.00	\$10,000.00
35		<a href="#">BIL OK2025 MATH GR1 TEACHER RE SOURCE PACK 6YR</a> LARSON 1st Edition [K12, 2025] 9798890280077 / 8890280077	\$500.00	\$0.00	<b>FREE</b>
750		<a href="#">BIL OKLAHOMA 2025 MATH GR2 ENH ANCED SRP 6YR</a> LARSON 1st Edition [K12, 2025] 9798888038031 / 8888038035	\$136.00	\$136.00	\$102,000.00
20		<a href="#">BIL OK2025 MATH GR2 TEACHER RE SOURCE PACK 6YR</a> LARSON 1st Edition [K12, 2025] 9798890280138 / 8890280131	\$500.00	\$500.00	\$10,000.00

35		<b><u>PACK 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798890280138 / 8890280131	\$500.00	\$0.00	<b>FREE</b>
775		<b><u>BIL OKLAHOMA 2025 MATH GR3 ENH ANCED SRP 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798888038093 / 8888038094	\$136.00	\$136.00	\$105,400.00
20		<b><u>BIL OK2025 MATH GR3 TEACHER RE SOURCE PACK 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798890280190 / 8890280190	\$500.00	\$500.00	\$10,000.00
35		<b><u>BIL OK2025 MATH GR3 TEACHER RE SOURCE PACK 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798890280190 / 8890280190	\$500.00	\$0.00	<b>FREE</b>
725		<b><u>BIL OKLAHOMA 2025 MATH GR4 ENH ANCED SRP 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798888038154 / 8888038159	\$136.00	\$136.00	\$98,600.00
20		<b><u>BIL OK2025 MATH GR4 TEACHER RE SOURCE PACK 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798890280251 / 8890280255	\$500.00	\$500.00	\$10,000.00
35		<b><u>BIL OK2025 MATH GR4 TEACHER RE SOURCE PACK 6YR</u></b> LARSON 1st Edition [K12, 2025] 9798890280251 / 8890280255	\$500.00	\$0.00	<b>FREE</b>

Sub-Total: \$485,050.00  
+ Estimated Shipping and/or Process Fee: \$18,916.95

**TOTAL: \$503,966.95**  
**Total Savings: \$87,500.00**

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3/5/2024

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**Presented To:** Kay Wilburn, [kay.wilburn@owassops.org](mailto:kay.wilburn@owassops.org)

**Prepared By:** Chuck Majors, (405) 300-8484, [chuck.majors@cengage.com](mailto:chuck.majors@cengage.com)

SHIP TO: OWASSO SCHOOL  
DISTRICT 11  
Kay Wilburn  
1501 NASH ST  
OWASSO, OK 74055  
USA

BILL TO: OWASSO SCHOOL  
DISTRICT 11  
Kay Wilburn  
1501 NASH ST  
OWASSO, OK 74055  
USA

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Independence, KY 41051  
(800) 354-9706  
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: 2024- Math/AE

Qty	Update Qty	Product	Price	Quoted Price	Total
10		<a href="#">Calculus, AP® Edition, 12e + WebAssign (6 years access)</a> LARSON 12th Edition [K12, 2023] 9780357927557 / 0357927559	\$210.25	\$210.25	\$2,102.50

Sub-Total: \$2,102.50  
+ Estimated Shipping and/or Process Fee: \$210.25

**TOTAL: \$2,312.75**

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MPS 16365 James Madison Highway Gordonsville, VA 22942  
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00103913	Prepared By	Paul Marturano
Created Date	3/6/2024	Phone	2156309980
		Email	paul.marturano.contractor@macmillan.com
Contact Name	Kay Wilburn	Ship To	Owasso School District 11
Bill To	Owasso School District 11 1501 N Ash St Owasso, Oklahoma 740554920 United States		1501 N Ash St Owasso, Oklahoma 740554920 United States

**Itemized Products**

ISBN	EAN	Product	Edition	Author	Line Item Description	Sales Price	Quantity	Total Price
1319453422	9781319453428	Calculus for the AP® Course	4	Michael Sullivan; Kathleen Miranda		USD 146.98	10.00	USD 1,469.80
1319562892	9781319562892	Achieve for Calculus for the AP® Course (6-Use Online; Add-On)	4	Michael Sullivan; Kathleen Miranda	#packageprice	USD 39.00	10.00	USD 390.00
1319535453	9781319535452	Achieve for Calculus for the AP® Course (6-Use Online)	4	Michael Sullivan; Kathleen Miranda		USD 158.98	40.00	USD 6,359.20

**Itemized Product Total:** USD 8,219.00

**Free Product: Please include in your PO:**

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319535399	9781319535391	Teacher's Edition with Online Teacher Resources for Calculus for the AP® Course	4	Michael Sullivan; Kathleen Miranda	USD 495.98	1	\$0.00
1319535488	9781319535483	Test Bank for Calculus for the AP® Course	4	Michael Sullivan; Kathleen Miranda	USD 0.00	1	\$0.00

**Total Available for Purchase** USD 0.00

**Shipping Information**

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

**Shipping Fees:** USD 410.95  
**Special Shipping Fees:** USD 0.00  
**Total Shipping Fees:** USD 410.95

**Grand Totals**

Itemized Products + Shipping Fees: USD 8,629.95

#### Instructor Resources

**Digital Adopters:** Instructor resources will be available within your product; no action needed

**Print Only Adopters:** Instructor resources can be unlocked by visiting [www.bfwpub.com/AdopterTRM](http://www.bfwpub.com/AdopterTRM)

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Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see [bfwpub.com/subscription-terms](http://bfwpub.com/subscription-terms). Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

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**NOTE:** If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

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**Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:**

MPS 16365 James Madison Highway Gordonsville, VA 22942  
 Email: highschool@mps virginia.com / Phone: (540) 672-7744

Quote Number	00103910	Prepared By	Paul Marturano
Created Date	3/6/2024	Phone	2156309980
		Email	paul.marturano.contractor@macmillan.com
Contact Name	Kay Wilburn	Ship To	Owasso School District 11
Bill To	Owasso School District 11 1501 N Ash St Owasso, Oklahoma 740554920 United States		1501 N Ash St Owasso, Oklahoma 740554920 United States

Itemized Products									
ISBN	EAN	Product	Edition	Author	Line Item Description	Sales Price	Quantity	Total Price	
1319409342	9781319409340	The Practice of Statistics for the AP® Course	7	Daren S. Starnes; Josh Tabor		USD 167.98	10.00	USD 1,679.80	
1319562906	9781319562908	Achieve for The Practice of Statistics for the AP® Course (Six-Use Online; Add-On)	7	Daren S. Starnes; Josh Tabor	#packageprice	USD 39.00	10.00	USD 390.00	
1319471412	9781319471415	Achieve for The Practice of Statistics for the AP® Course (Six-Use Online)	7	Daren S. Starnes; Josh Tabor		USD 179.98	20.00	USD 3,599.60	

**Itemized Product Total:** USD 5,669.40

Free Product: Please include in your PO:									
ISBN	EAN	Free Product	Edition	Author		Net Price	Quantity	Your Price	
1319475833	9781319475833	Teacher's Edition for The Practice of Statistics for the AP® Course	7	Daren S. Starnes; Josh Tabor		USD 495.98	1	\$0.00	
131953550X	9781319535506	Test Bank for the Practice of Statistics for the AP® Course	7	Daren S. Starnes; Josh Tabor		USD 495.98	1	\$0.00	

**Total Available for Purchase** USD 0.00

**Shipping Information**

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

**Shipping Fees:** USD 283.47  
**Special Shipping Fees:** USD 0.00  
**Total Shipping Fees:** USD 283.47

## Grand Totals

Itemized Products + Shipping Fees: USD 5,952.87

## Instructor Resources

**Digital Adopters:** Instructor resources will be available within your product; no action needed

**Print Only Adopters:** Instructor resources can be unlocked by visiting [www.bfwpub.com/AdopterTRM](http://www.bfwpub.com/AdopterTRM)

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Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see [bfwpub.com/subscription-terms](http://bfwpub.com/subscription-terms). Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

**The Accelerator Option:** If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

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**Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:**

MPS 16365 James Madison Highway Gordonsville, VA 22942  
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00103911	Prepared By	Paul Marturano
Created Date	3/6/2024	Phone	2156309980
		Email	paul.marturano.contractor@macmillan.com

Contact Name	Kay Wilburn	Ship To	Owasso School District 11
Bill To	Owasso School District 11		1501 N Ash St
	1501 N Ash St		Owasso, Oklahoma 740554920
	Owasso, Oklahoma 740554920		United States
	United States		

Itemized Products								
ISBN	EAN	Product	Edition	Author	Line Item Description	Sales Price	Quantity	Total Price
1319244327	9781319244323	Statistics and Probability with Applications (High School)	4	Daren S. Starnes; Josh Tabor; Luke Wilcox		USD 145.98	10.00	USD 1,459.80
1319555772	9781319555771	Achieve for Statistics and Probability with Applications (High School; Six-Use Online; Add-On)	4	Daren S. Starnes; Josh Tabor; Luke Wilcox	#packageprice	USD 39.00	10.00	USD 390.00
1319555748	9781319555740	Achieve for Statistics and Probability with Applications (High School; Six-Use Online)	4	Daren S. Starnes; Josh Tabor; Luke Wilcox		USD 157.98	50.00	USD 7,899.00

**Itemized Product Total:** USD 9,748.80

**Free Product: Please include in your PO:**

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319251773	9781319251772	Teacher's Edition with Online Teacher Resources for Statistics and Probability with Applications (High School; Single Item)	4	Daren S. Starnes; Josh Tabor; Luke Wilcox	USD 495.98	1	\$0.00
1319251781	9781319251789	ExamView for Statistics and Probability with Applications (High School)	4	Daren S. Starnes; Josh Tabor; Luke Wilcox	USD 495.98	1	\$0.00

**Total Available for Purchase** USD 0.00

**Shipping Information**

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 487.44
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 487.44

#### Grand Totals

Itemized Products + Shipping Fees: USD 10,236.24

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Ashley Hearn

Owasso School District 11  
 1501 N Ash St  
 Owasso, OK 74055-4920  
 United States

Quote Number: 261412-8  
 Quote Creation Date: 03-06-2024  
 Quote Expiration Date: 09-30-2024

Quote Release: 8

Owasso School District - Electives Math Titles  
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
Demana: Precalculus: Graphical, Martin-Gay, Beginning Algebra and MyMathLab	\$ 4,769.40	\$ 296.94	\$ 4,769.40
	\$ 6,899.10	\$ 139.97	\$ 6,899.10
	\$ 12,747.00		\$ 12,747.00
<b>Solution Subtotal</b>	<b>\$ 24,415.50</b>	<b>\$ 436.91</b>	<b>\$ 24,415.50</b>
	<b>Shipping &amp; Handling</b>		<b>\$455.07</b>
		<b>Total</b>	<b>\$ 24,870.57</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Demana: Precalculus: Graphical, Numerical Algebraic</b>						
<b>Demana, Precalculus: Graphical, Numerical, Algebraic AP Edition 11e ©2024</b>						
9780138049263	** PRECALCULUS: GRAPHICAL, NUMERICAL, ALGEBRAIC, STUDENT EDITION + 6YR MYMATHLAB FOR SCHOOL W/ETEXT -- PACKAGE	238.47	0	20	\$0.00	\$4,769.40
9780138049355	PRECALCULUS: GRAPHICAL, NUMERICAL, ALGEBRAIC, ANNOTATED TEACHER EDITION	148.47	2	0	\$296.94	\$0.00
<b>Demana, Precalculus: Graphical, Numerical, Algebraic AP Edition 11e ©2024 Subtotal</b>					<b>\$ 296.94</b>	<b>\$ 4,769.40</b>
<b>Demana: Precalculus: Graphical, Numerical Algebraic Subtotal</b>					<b>\$ 296.94</b>	<b>\$ 4,769.40</b>
<b>Martin-Gay, Beginning Algebra and Intermediate Algebra</b>						

Owasso School District 11

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Martin-Gay, Beginning &amp; Intermediate Algebra 7th Edition ©2023</b>						
9780137606351	** Martin-Gay, Beginning Algebra, 8e ©2023 Student Edition + 6yr MyMathLab for School w/etext	229.97	0	30	\$0.00	\$6,899.10
9780137644568	Martin-Gay, Beginning & Intermediate Algebra, 7e ©2023 Annotated Instructor's Edition	139.97	1	0	\$139.97	\$0.00
<b>Martin-Gay, Beginning &amp; Intermediate Algebra 7th Edition ©2023 Subtotal</b>					<b>\$ 139.97</b>	<b>\$ 6,899.10</b>
<b>Martin-Gay, Beginning Algebra and Intermediate Algebra Subtotal</b>					<b>\$ 139.97</b>	<b>\$ 6,899.10</b>
<b>MyMathLab</b>						
<b>MyMathLab for School from Pearson</b>						
9780132962391	MyMathLab® for School 6yr - Digital Delivery Access	127.47	0	70	\$0.00	\$8,922.90
9780132962391	MyMathLab® for School 6yr - Digital Delivery Access	127.47	0	30	\$0.00	\$3,824.10
<b>MyMathLab for School from Pearson Subtotal</b>						<b>\$ 12,747.00</b>
<b>MyMathLab Subtotal</b>						<b>\$ 12,747.00</b>
<b>Solution Subtotal</b>					<b>\$ 436.91</b>	<b>\$ 24,415.50</b>
<b>Shipping and Handling</b>						<b>\$455.07</b>
					<b>Total</b>	<b>\$ 24,870.57</b>
** Contract Pricing has been applied to these items						Discounted Shipping & Handling Applied

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**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

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**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Damaged & Defective Products:** If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

**Return Policy:** Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, stickering, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).



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**QUOTE PREPARED FOR:**

Owasso School District 11  
1501 N ASH ST  
OWASSO, OK 74055  
ACCOUNT NUMBER: 364811

**SUBSCRIPTION/DIGITAL CONTACT:**

Kay Wilburn  
kay.wilburn@owassops.org  
(918) 272-8182

**CONTACT:**

Kay Wilburn  
kay.wilburn@owassops.org  
(918) 272-8182

**SALES REP INFORMATION:**

Anthony Greeson  
anthony.greeson@mheducation.com  
(918) 240-4836

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<a href="#">Pre-Calculus</a>	\$21,649.56	(\$617.46)	\$21,032.10
<b>PRODUCT TOTAL*</b>	\$21,649.56	(\$617.46)	\$21,032.10
ESTIMATED S&H**			TBD
ESTIMATED TAX**			TBD
<b>GRAND TOTAL*</b>			<b>\$21,032.10</b>

\* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

	 <p><b>Thank you for partnering with us!</b>  Please order through <b>Thompson School Book Depository</b>.  Shipping is 3.9% *** Pick-up is 1%  Please Make P.O. Out to: <a href="#">Thompson School Book Depository</a>.  Remit Quote &amp; P.O. to <a href="mailto:orders@tsbdok.com">orders@tsbdok.com</a></p>
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QUOTE DATE: 03/05/2024  
QUOTE NUMBER: AGREE-03052024015104-001

ACCOUNT NAME: Owasso School District 11  
ACCOUNT #: 364811

EXPIRATION DATE: 07/03/2024  
PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Pre-Calculus</b>					
MILLER PRECALC HS EDTN1E 2024 SE PRNTDIGTLBNDL ALKSMYMHE.COM SEWONLNSEALKS 6YSUB	978-1-26-597512-8	20	\$215.01	\$0.00	\$4,300.20
MILLER PRECALC HS EDITION 1E 2024 ONLN SE PLUSALKSMYMHE.COM DGTL BNDL 6YR SUBSC	978-1-26-599701-4	90	\$185.91	\$0.00	\$16,731.90
<b>Teacher Materials</b>					
MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 ONLINE TE 6Y SUBSCRIPTION	978-1-26-567551-6	2	\$264.18	\$528.36	*Free Materials
MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 TEACHER MANUAL	978-1-26-565888-5	2	\$44.55	\$89.10	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$617.46</b>	<b>\$0.00</b>
<b>Pre-Calculus Subtotal:</b>				<b>\$617.46</b>	<b>\$21,032.10</b>

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/05/2024  
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**QUOTE PREPARED FOR:**

Owasso School District 11  
1501 N ASH ST  
OWASSO, OK 74055  
ACCOUNT NUMBER: 364811

**CONTACT:**

Kay Wilburn  
kay.wilburn@owassops.org  
(918) 272-8182

VALUE OF ALL MATERIALS	\$21,649.56
FREE MATERIALS	(\$617.46)
<b>PRODUCT TOTAL*</b>	<b>\$21,032.10</b>
ESTIMATED SHIPPING & HANDLING**	TBD
ESTIMATED TAX**	TBD
<b>GRAND TOTAL</b>	<b>\$21,032.10</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Kay Wilburn  
kay.wilburn@owassops.org  
(918) 272-8182

Comments:

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ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting [www.mheducation.com](http://www.mheducation.com) (or [www.mhecoast2coast.com](http://www.mhecoast2coast.com)).

School Purchase Order Number: \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

QUOTE DATE: 03/05/2024  
QUOTE NUMBER: AGREE-03052024015104-001

ACCOUNT NAME: Owasso School District 11  
ACCOUNT #: 364811

EXPIRATION DATE: 07/03/2024  
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**QUOTE PREPARED FOR:**

Owasso School District 11  
1501 N ASH ST  
OWASSO, OK 74055  
ACCOUNT NUMBER: 364811

**SUBSCRIPTION/DIGITAL CONTACT:**

Mark Officer

**CONTACT:**

Mark Officer

**SALES REP INFORMATION:**

Anthony Greeson  
anthony.greeson@mheducation.com  
(918) 240-4836

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<a href="#">Grade 5</a>	\$95,522.85	(\$13,408.65)	\$82,114.20
<a href="#">Course 1</a>	\$91,681.47	(\$5,302.77)	\$86,378.70
<a href="#">Course 2</a>	\$90,093.75	(\$4,820.70)	\$85,273.05
<a href="#">Pre-Algebra</a>	\$95,306.10	(\$4,820.70)	\$90,485.40
<a href="#">Algebra 1</a>	\$118,095.45	(\$6,559.80)	\$111,535.65
<a href="#">Geometry</a>	\$109,796.40	(\$5,550.60)	\$104,245.80
<a href="#">Algebra 2</a>	\$93,198.30	(\$3,532.20)	\$89,666.10
<a href="#">Kapoor, Personal Finance 2024</a>	\$12,858.42	(\$1,234.92)	\$11,623.50
<a href="#">Professional Development</a>	\$12,410.60	(\$9,500.00)	\$2,910.60
<b>PRODUCT TOTAL*</b>	<b>\$718,963.34</b>	<b>(\$54,730.34)</b>	<b>\$664,233.00</b>
<b>ESTIMATED S&amp;H**</b>			See Thompsons
<b>ESTIMATED TAX**</b>			TBD
<b>GRAND TOTAL*</b>			<b>\$664,233.00</b>

\* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

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QUOTE DATE: 03/05/2024

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QUOTE NUMBER: AGREE-03052024014129-001

ACCOUNT #: 364811

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Grade 5</b>					
OK REVEAL MATH GRADE 5 DIGITAL STUDENT WITH ALEKS VIA MY. 6 YEAR	978-1-26-528762-7	735	\$111.72	\$0.00	\$82,114.20
<b>Teacher Materials</b>					
OK REVEAL MATH GRADE 5 TEACHER EDITION VOLUME 1	978-1-26-476296-5	15	\$200.55	\$3,008.25	*Free Materials
OK REVEAL MATH GRADE 5 TEACHER EDITION VOLUME 2	978-1-26-476394-8	15	\$200.55	\$3,008.25	*Free Materials
OK REVEAL MATH GRADE 5 TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-483865-3	15	\$382.02	\$5,730.30	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	15	\$46.59	\$698.85	*Free Materials
REVEAL MATH ASSESSMENT RESOURCE BOOK GRADE 5	978-1-26-421059-6	15	\$64.20	\$963.00	*Free Materials

Teacher Materials Subtotal: \$13,408.65 \$0.00

Grade 5 Subtotal: \$13,408.65 \$82,114.20

<b>Course 1</b>					
OK REVEAL MATH COURSE 1 STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-495413-1	130	\$134.43	\$0.00	\$17,475.90
OK RVL MTH C1 STUDENT DIGITAL BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-498262-2	670	\$102.84	\$0.00	\$68,902.80
<b>Teacher Materials</b>					
OK REVEAL MATH COURSE 1 TEACHER EDITION VOLUME 1	978-1-26-473207-4	11	\$103.14	\$1,134.54	*Free Materials
OK REVEAL MATH COURSE 1 TEACHER EDITION VOLUME 2	978-1-26-473393-4	11	\$103.14	\$1,134.54	*Free Materials
OK REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-485275-8	11	\$229.20	\$2,521.20	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	11	\$46.59	\$512.49	*Free Materials

Teacher Materials Subtotal: \$5,302.77 \$0.00

Course 1 Subtotal: \$5,302.77 \$86,378.70

<b>Course 2</b>					
OK REVEAL MATH COURSE 2 STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-495993-8	95	\$134.43	\$0.00	\$12,770.85
OK RM C2 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6Y SUB	978-1-26-500922-9	705	\$102.84	\$0.00	\$72,502.20
<b>Teacher Materials</b>					
OK REVEAL MATH COURSE 2 TEACHER EDITION VOLUME 1	978-1-26-473545-7	10	\$103.14	\$1,031.40	*Free Materials
OK REVEAL MATH COURSE 2 TEACHER EDITION VOLUME 2	978-1-26-473604-1	10	\$103.14	\$1,031.40	*Free Materials
OK REVEAL MATH COURSE 2 TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-487184-1	10	\$229.20	\$2,292.00	*Free Materials

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	10	\$46.59	\$465.90	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$4,820.70</b>	<b>\$0.00</b>
<b>Course 2 Subtotal:</b>				<b>\$4,820.70</b>	<b>\$85,273.05</b>

<b>Pre-Algebra</b>					
OK RVL MTH PRE ALGEBRA STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-497614-0	260	\$134.43	\$0.00	\$34,951.80
OK RM PRE ALGEBRA STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6Y SUB	978-1-26-501835-1	540	\$102.84	\$0.00	\$55,533.60
<b>Teacher Materials</b>					
OK REVEAL MATH PRE ALGEBRA TEACHER EDITION VOLUME 1	978-1-26-473680-5	10	\$103.14	\$1,031.40	*Free Materials
OK REVEAL MATH PRE ALGEBRA TEACHER EDITION VOLUME 2	978-1-26-473712-3	10	\$103.14	\$1,031.40	*Free Materials
OK REVEAL MATH PRE ALGEBRA TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION (Digital Only)	978-1-26-487912-0	10	\$229.20	\$2,292.00	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	10	\$46.59	\$465.90	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$4,820.70</b>	<b>\$0.00</b>
<b>Pre-Algebra Subtotal:</b>				<b>\$4,820.70</b>	<b>\$90,485.40</b>

<b>Algebra 1</b>					
OK REVEAL ALGEBRA 1 STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-522371-7	215	\$155.58	\$0.00	\$33,449.70
OK REVEAL ALGEBRA 1 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-589433-7	635	\$122.97	\$0.00	\$78,085.95
<b>Teacher Materials</b>					
OK REVEAL MATH ALGEBRA 1 TEACHER EDITION VOLUME 1	978-1-26-474115-1	13	\$108.93	\$1,416.09	*Free Materials
OK REVEAL MATH ALGEBRA 1 TEACHER EDITION VOLUME 2	978-1-26-474214-1	13	\$108.93	\$1,416.09	*Free Materials
OK REVEAL ALGEBRA 1 TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-492155-3	13	\$240.15	\$3,121.95	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	13	\$46.59	\$605.67	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$6,559.80</b>	<b>\$0.00</b>
<b>Algebra 1 Subtotal:</b>				<b>\$6,559.80</b>	<b>\$111,535.65</b>

<b>Geometry</b>					
OK REVEAL GEOMETRY STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-523310-5	180	\$155.58	\$0.00	\$28,004.40
OK REVEAL GEOMETRY STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-590295-7	620	\$122.97	\$0.00	\$76,241.40
<b>Teacher Materials</b>					

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EXPIRATION DATE: 07/03/2024  
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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
OK REVEAL MATH GEOMETRY TEACHER EDITION VOLUME 1	978-1-26-474308-7	11	\$108.93	\$1,198.23	*Free Materials
OK REVEAL MATH GEOMETRY TEACHER EDITION VOLUME 2	978-1-26-474500-5	11	\$108.93	\$1,198.23	*Free Materials
OK REVEAL GEOMETRY TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-490718-2	11	\$240.15	\$2,641.65	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	11	\$46.59	\$512.49	*Free Materials

**Teacher Materials Subtotal: \$5,550.60 \$0.00**  
**Geometry Subtotal: \$5,550.60 \$104,245.80**

<b>Algebra 2</b>					
OK REVEAL ALGEBRA 2 STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-521604-7	110	\$155.58	\$0.00	\$17,113.80
OK REVEAL ALGEBRA 2 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-590997-0	590	\$122.97	\$0.00	\$72,552.30

<b>Teacher Materials</b>					
OK REVEAL MATH ALGEBRA 2 TEACHER EDITION VOLUME 1	978-1-26-474514-2	7	\$108.93	\$762.51	*Free Materials
OK REVEAL MATH ALGEBRA 2 TEACHER EDITION VOLUME 2	978-1-26-474662-0	7	\$108.93	\$762.51	*Free Materials
OK REVEAL ALGEBRA 2 TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-491569-9	7	\$240.15	\$1,681.05	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	7	\$46.59	\$326.13	*Free Materials

**Teacher Materials Subtotal: \$3,532.20 \$0.00**  
**Algebra 2 Subtotal: \$3,532.20 \$89,666.10**

<b>Kapoor, Personal Finance 2024</b>					
KAPOOR FOCUS PRSNL FINANCIAL LIT HS ED 1E 2024 PREM SE PRINT DIGITAL BNDL 6Y SUB	978-1-26-601420-8	75	\$154.98	\$0.00	\$11,623.50
KAPOOR FOCUS PERSONAL FINANCIAL LIT HIGH SCHOOL EDITION 1E 2024 TEACHER MANUAL	978-1-26-563743-9	4	\$44.55	\$178.20	*Free Materials
KAPOOR FOCUS PERSONAL FINANCIAL LIT HS ED 1E 2024 ONLINE TEACHER ED 6Y SUB	978-1-26-565335-4	4	\$264.18	\$1,056.72	*Free Materials

**Kapoor, Personal Finance 2024 Subtotal: \$1,234.92 \$11,623.50**

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

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ACCOUNT NAME: Owasso School District 11  
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EXPIRATION DATE: 07/03/2024  
 PAGE #: 4



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Professional Development</b>					
ALEKS ONSITE PROFESSIONAL LEARNING 1 YEAR-UNITS PER YEAR	978-1-26-510212-8	1	\$2,910.60	\$0.00	\$2,910.60
PROFESSIONAL LEARNING ONSITE DAY 6-12 MATHEMATICS	978-1-26-422185-1	2	\$3,500.00	\$7,000.00	*Free Materials
PROF LRN FULL DAY ONLINE TRAINING TWO 2 HOUR SESSIONS GRADES 6-12 MATHEMATICS	978-1-26-422193-6	1	\$2,500.00	\$2,500.00	*Free Materials
<b>Professional Development Subtotal:</b>				<b>\$9,500.00</b>	<b>\$2,910.60</b>

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

QUOTE DATE: 03/05/2024

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EXPIRATION DATE: 07/03/2024

QUOTE NUMBER: AGREE-03052024014129-001

ACCOUNT #: 364811

PAGE #: 5



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**QUOTE PREPARED FOR:**

Owasso School District 11  
1501 N ASH ST  
OWASSO, OK 74055  
ACCOUNT NUMBER: 364811

**CONTACT:**

Mark Officer

VALUE OF ALL MATERIALS	\$718,963.34
FREE MATERIALS	(\$54,730.34)
<b>PRODUCT TOTAL*</b>	<b>\$664,233.00</b>
ESTIMATED SHIPPING & HANDLING**	See Thompsons
ESTIMATED TAX**	TBD
<b>GRAND TOTAL</b>	<b>\$664,233.00</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Mark Officer

Comments:

	 <p><b>Thank you for partnering with us!</b>  Please order through <b>Thompson School Book Depository</b>.  Shipping is 3.9% *** Pick-up is 1%  Please Make P.O. Out to: <a href="http://Thompson School Book Depository">Thompson School Book Depository</a>.  Remit Quote &amp; P.O. to <a href="mailto:orders@tsbdok.com">orders@tsbdok.com</a></p>	
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\*\*Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

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ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting [www.mheducation.com](http://www.mheducation.com) (or [www.mhecoast2coast.com](http://www.mhecoast2coast.com)).

School Purchase Order Number: \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

QUOTE DATE: 03/05/2024

ACCOUNT NAME: Owasso School District 11

EXPIRATION DATE: 07/03/2024

QUOTE NUMBER: AGREE-03052024014129-001

ACCOUNT #: 364811

PAGE #: 6

## PERFORMANCE AGREEMENT FOR HYPNOTIST JOSEPH ROBERTS

THIS AGREEMENT is made on February 14, 2024, between Joseph Roberts, herein styled as ARTIST, and the Owasso High School, herein styled as PARTY. ARTIST agrees to present a comedy hypnosis show as listed below:

**Event Host:** 2024 Owasso Senior Picnic

**Event Location:** Owasso High School Auditorium

**Event Address:** 12901 E 86<sup>th</sup> St N, Owasso, OK 74055

**Event Contact:** Evan James

**Contact's Number:** (918) 638-9517

**Show Date:** May 3, 2024

**Showtime:** 12:30 pm (Flexible)

**Sets/Length:** One 60-minute show, no intermission.

**Total FEE:** \$1500.00

***By signing this Agreement, the PARTY understands and agrees to the following terms:***

### **PAYMENT**

PARTY agrees to pay a deposit of \$0.00 payable to ARTIST to secure their desired date, and the remaining sum of \$1500.00 is due on or before the date of the performance. Please make all payments payable to Joseph Roberts.

### **HOTEL**

~~PARTY is providing one night lodging for ARTIST.~~

### **CHAIRS**

The PARTY is responsible to supply a minimum of 20-25 comfortable, armless chairs for the stage volunteers to sit on for the show. Basic metal chairs are acceptable. Sturdy is key for safety.

### **SOUND**

Sound equipment will be provided by PARTY for his performance. Please have easy access to audio XLR input for iPad. Also please have a wireless handheld microphone for performance.

### **HYPNOSIS SHOW CAN NOT BE A SURPRISE**

By agreeing to host a hypnosis show, you must inform everyone invited to the event that a hypnotist will be present. Because a hypnosis show is volunteer oriented, it is best to have attendees know that a hypnosis show will be taking place. Unlike a magician, or even a comic, hypnosis is a form of entertainment that works best when guests are not surprised.

### **VOLUNTEERS**

PARTY does not need to pick the volunteers for the show. They (students) will want to volunteer on their own once Joseph begins his performance.

**AUDIENCE SEATING**

The audience should not be seated too close to the staging area as they might try to talk to the volunteers. However, we want to have them close enough to feel comfortably part of the events entertainment. If on a flat surface, the audience should be no closer than 20 feet to the volunteers.

**Video / Photography**

ARTIST will be videotaping the show for insurance and liability reasons. ARTIST maintains the right to duplicate the recording for use in marketing or sales.

***This agreement is valid 15 days after the issue date above. If the signed agreement is not received on or before that date, the agreement becomes void and Artist reserves the right to schedule another engagement on the date that is being held for the above event. ~~Artist reserves the right to provide a substitute performer should an engagement arise which conflicts with the performance scheduling by the Party.~~ Other than the circumstances outlined above, neither party to the Agreement shall have the right to cancel this Agreement, except in the case of an Act of God. Artist shall have the final determination of what constitutes an Act of God allowing for cancellation by the Party. The attempt by one party to cancel this Agreement in any manner other than those specifically allowed by the Paragraph shall be a breach of this Agreement. \* Cancellation may be allowed at any time due to local, State, or Federal Covid-19 rules and regulations if desired by PARTY. \****

Signed in Agreement to the above terms,

\_\_\_\_\_  
Print Your Name (PARTY)

\_\_\_\_\_  
PARTY Signature-Owasso Board Of Education

12901 E 86<sup>th</sup> St N, Owasso, OK 74055  
Mailing Address for Party

On behalf of Owasso High School Date: March 11, 2024

*Joseph A. Roberts*  
Comedy Hypnotist

Date: 02/14/2024

# Waterline Easement

## Exhibit "A"

SHEET 1 OF 2

### LEGAL DESCRIPTION

A TRACT OF LAND LYING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION TWENTY-ONE (21), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF OWASSO, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SAID SECTION TWENTY-ONE (21); THENCE N88°59'59"E FOR A DISTANCE OF 901.89 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 39.95 FEET TO THE **POINT OF BEGINNING**; THENCE, N66°22'05"E FOR A DISTANCE OF 16.23 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 225.76 FEET; THENCE N88°41'19"E FOR A DISTANCE OF 7.49 FEET; THENCE S01°18'41"E FOR A DISTANCE OF 5.00 FEET; THENCE S88°41'19"W FOR A DISTANCE OF 7.50 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 150.58 FEET; THENCE N88°41'19"E FOR A DISTANCE OF 7.49 FEET; S01°18'41"E FOR A DISTANCE OF 5.00 FEET; THENCE S88°41'19"W FOR A DISTANCE OF 7.50 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 23.28 FEET; THENCE N88°36'27"E FOR A DISTANCE OF 13.40 FEET; THENCE S01°23'33"E FOR A DISTANCE OF 10.00 FEET; THENCE S88°36'27"W FOR A DISTANCE OF 13.44 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 110.79 FEET; THENCE S46°12'55"E FOR A DISTANCE OF 29.15 FEET; THENCE N89°01'53"E FOR A DISTANCE OF 45.13 FEET; THENCE S42°38'51"W FOR A DISTANCE OF 20.73 FEET; THENCE S89°00'21"W FOR A DISTANCE OF 36.98 FEET; THENCE N46°12'55"W FOR A DISTANCE OF 41.58 FEET; THENCE N01°09'21"W FOR A DISTANCE OF 530.43 FEET TO THE **POINT OF BEGINNING (P.O.B.)**; SAID TRACT CONTAINING 0.21 ACRES MORE OR LESS.

### BASIS OF BEARINGS

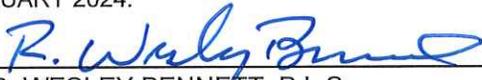
BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

### SURVEYOR'S CERTIFICATE

I, R. WESLEY BENNETT, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 15<sup>TH</sup> DAY OF FEBRUARY 2024.



  
R. WESLEY BENNETT, P.L.S.  
OKLAHOMA NO. 1562  
CERT. OF AUTH. NO. 1460  
EXP. DATE JUNE 30, 2025

SURVEYOR'S LAST SITE VISIT: NOVEMBER 10, 2022



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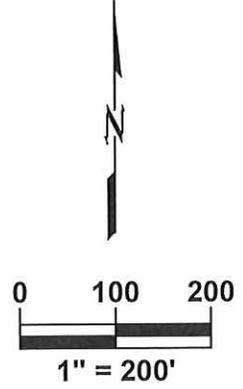
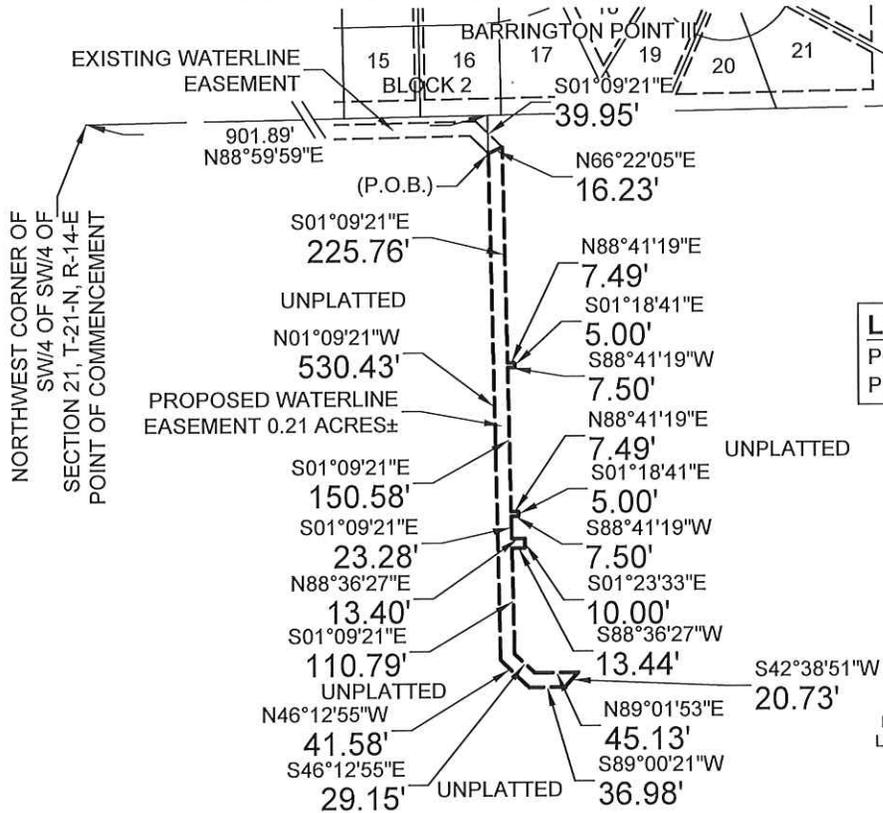
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# PLAT OF SURVEY

## Waterline Easement Exhibit "A"

SHEET 2 OF 2

A PART OF THE SW/4, OF THE SW/4, OF SEC. 21, T.21 N., R.14 E.,  
I.B. & M., CITY OF OWASSO, TULSA COUNTY, OKLAHOMA



**LEGEND**  
 POB = POINT OF BEGINNING  
 POC = POINT OF COMMENCEMENT

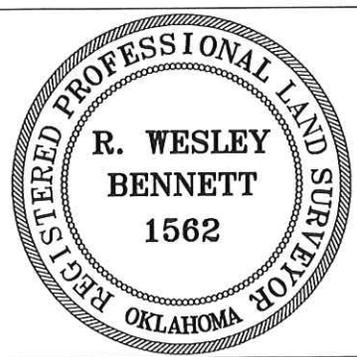


**BASIS OF BEARINGS**  
 THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

**SURVEYOR'S LAST SITE VISIT:**  
 NOVEMBER 10, 2022

**CERTIFICATION**  
 I, R. WESLEY BENNETT HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 15TH DAY OF FEBRUARY 2024.



*R. Wesley Bennett*  
 R. WESLEY BENNETT, P.L.S.  
 OKLAHOMA NO. 1562  
 CERT. OF AUTH. NO. 1460  
 EXP. DATE JUNE 30, 2025

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ORIG. SIZE: 8.5" X 11"  
 PLOT: 2/15/2024 9:59:06 AM  
 \\Civil-Server\Projects\2240388 Owasso Track Improvements\Dwg\PRODUCTION\WORKING\Exhibit\2240388 LG-3A.dwg

# Exhibit "A"

## CLOSURE REPORT

North: 473862.8319' East: 2608884.9874'

Segment #1 : Line

Course: N66°22'05"E Length: 16.23'

North: 473869.3379' East: 2608899.8564'

Segment #2 : Line

Course: S01°09'21"E Length: 225.76'

North: 473643.6238' East: 2608904.4103'

Segment #3 : Line

Course: N88°41'19"E Length: 7.49'

North: 473643.7953' East: 2608911.8984'

Segment #4 : Line

Course: S01°18'41"E Length: 5.00'

North: 473638.7966' East: 2608912.0128'

Segment #5 : Line



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## Exhibit "A" CLOSURE REPORT

Course: S88°41'19"W Length: 7.50'

North: 473638.6249' East: 2608904.5148'

Segment #6 : Line

Course: S01°09'21"E Length: 150.58'

North: 473488.0756' East: 2608907.5522'

Segment #7 : Line

Course: N88°41'19"E Length: 7.49'

North: 473488.2470' East: 2608915.0403'

Segment #8 : Line

Course: S01°18'41"E Length: 5.00'

North: 473483.2483' East: 2608915.1547'

Segment #9 : Line

Course: S88°41'19"W Length: 7.50'

North: 473483.0766' East: 2608907.6567'

Segment #10 : Line



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# Exhibit "A"

## CLOSURE REPORT

Course: S01°09'21"E Length: 23.28'

North: 473459.8014' East: 2608908.1263'

Segment #11 : Line

Course: N88°36'27"E Length: 13.40'

North: 473460.1270' East: 2608921.5223'

Segment #12 : Line

Course: S01°23'33"E Length: 10.00'

North: 473450.1300' East: 2608921.7653'

Segment #13 : Line

Course: S88°36'27"W Length: 13.44'

North: 473449.8034' East: 2608908.3293'

Segment #14 : Line

Course: S01°09'21"E Length: 110.79'

North: 473339.0359' East: 2608910.5641'



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# Exhibit "A"

## CLOSURE REPORT

Segment #15 : Line

Course: S46°12'55"E Length: 29.15'

North: 473318.8655' East: 2608931.6088'

Segment #16 : Line

Course: N89°01'53"E Length: 45.13'

North: 473319.6284' East: 2608976.7324'

Segment #17 : Line

Course: S42°38'51"W Length: 20.73'

North: 473304.3808' East: 2608962.6881'

Segment #18 : Line

Course: S89°00'21"W Length: 36.98'

North: 473303.7392' East: 2608925.7136'

Segment #19 : Line

Course: N46°12'55"W Length: 41.58'

North: 473332.5105' East: 2608895.6952'



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# Exhibit "A" CLOSURE REPORT

Segment #20 : Line

Course: N01°09'21"W Length: 530.43'

North: 473862.8325' East: 2608884.9955'

Perimeter: 1307.47' Area: 0.21acres

Error Closure: 0.0081 Course: N85°45'02"E

Error North: 0.00060 East: 0.00805

Precision 1: 161414.81



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# **WATERLINE EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

That for and in consideration of value received, the undersigned owner or owners, as the case may be, do hereby grant and dedicate to the public, for public use, a waterline easement over and across the following described property situated in the County of Tulsa, State of Oklahoma, to-wit:

See Attached Exhibit "A" (the "Easement Property")

For the purpose of permitting the City, to construct a waterline there on through, over, under, and across Said property, together with all necessary appurtenances thereto; and to use and maintain the same and of affording the City, its officers, agents, employees, and/or all persons under contract with it, the right to enter upon said premises for the purpose of surveying, excavating for, constructing, operating, repairing, and maintaining of such construction. There shall be no surface or subsurface appurtenances to the waterline (including, but not limited to meter stations, meter pits, compression or pumping stations or devices, structures, fences, signs) other than as specifically provided in this Easement, or as agreed to by Grantor by separate written instrument signed by Grantor and said waterline shall be buried a minimum of three (3) feet. City shall always complete any work contemplated by this agreement as soon as reasonably possible to cause minimum interference to Grantor's business purposes. City shall conduct its operations in as minimally intrusive a manner as possible necessary to complete said operations. In exercising its rights of ingress and egress City shall, whenever practicable, use existing roads or lanes and shall promptly repair any damage caused thereby. Said Easement shall not be used by City for any other purpose except as expressly stated herein.

Upon completion of the construction of the waterline or any subsequent construction, maintenance or repair of the waterline, City shall have an ongoing duty to repair any damage to the Easement Property and Grantor's property outside of the Easement Property that occurred or will occur during the period of construction, operation, maintenance or repair, and within the Easement Property, will fill trenches, remove rock, construction spoils and debris, repair or replace fencing, and restore the surface to its previous condition to the extent reasonably feasible, so as not to affect normal drainage. It shall be Grantor's right to determine, in Grantor's sole discretion, whether City shall pay damages or restore the property to its original condition including, but not limited to, the segregation of and replacement of topsoil. City shall be strictly liable for all damages and losses caused by or arising out of the construction, maintenance, repair, replacement, or operation of the waterline or activities upon the Easement Property that may be asserted against Grantor (other than to the extent any such claims arise from the negligent conduct of Grantor, Grantor's agent, conductors, employees, invitees, guests and permittees). City shall agree to defend, indemnify, and hold harmless the Grantor from any liability and any claim for damages, and any and all losses, injuries, or claims due to City's activities during the installation of said waterline or appurtenances attached to the pipeline of said lands, and a result of the operation and maintenance of said waterline, and any activities conducted by City pursuant of this Easement.

If City has not commenced construction of a waterline within twelve (12) months following the date this Easement is signed by Grantor, this Easement shall be deemed abandoned. Once construction has commenced (construction being defined as excavation of a trench for the installation of the waterline), if no water has been transported through the waterline for any period of twelve (12) months, then this Easement shall be deemed abandoned. If Grantor believes that the Easement has been abandoned, it shall provide written notice thereof to City through the designated contact person maintained by City under this Easement, said notice to be sent by certified mail and facsimile. Unless City has responded within thirty (30) calendar days after such notice has been sent, providing evidence to counter the facts as presented by Grantor regarding abandonment, then Grantor may proceed to record an affidavit providing notice of abandonment and termination of this Easement with the recorder's office of the county where the Easement is located. City hereby agrees that such notice shall constitute abandonment and termination of this Easement. Within ninety (90) days following abandonment or termination (as evidenced by recording notice of abandonment or termination with the county recorder), City shall remove at City's cost any pipe or other structures, accoutrements, or the like from the Easement Property, and reclaim the area to elevations and surface composition the same as prior to such removal, to the degree reasonably practicable, with City being required to provide necessary fill and topsoil in order to reclaim the Easement Property. City shall separately compensate Grantor for any losses and damages, including damage to crops incurred by reason of such reclamation and removal.

The City is hereby given and granted possession of said above premises for the purposes aforesaid and Grantors, for itself and its administrators, successors and assigns, covenants and agrees. Grantor shall be expressly allowed to use the Easement Property in any reasonable fashion, including the construction of buildings or appurtenances therein, so long as such use does not unreasonably interfere with City's rights. To eliminate doubt, Grantor may grant other easements over, along and across the Easement Property so long as such other easements do not interfere with City's purposes and uses of the Easement Property. Grantor further covenants and agrees that in the event the terms of this paragraph are violated by Grantor, or any person in privity with it, such violation will be promptly corrected and eliminated immediately upon receipt of notice from City, or City shall have the right to remove or otherwise eliminate such violation, and Grantor, its administrators, successors and assigns, shall promptly pay the actual cost thereof. It is expressly agreed that Grantor makes no representation or warranty as to Grantor's title of the Easement Property hereto. It shall be the City's burden and obligation to assure itself of the quality of title to Grantor's property for the purposes and to the extent deemed necessary by City in order to enter this Easement.

TO HAVE AND TO HOLD the said waterline easement and grant unto the public for public use, forever; the consideration hereof being in full payment for the rights and privileges herein granted.

EXECUTED this \_\_\_\_ day of \_\_\_\_, 2024.

\_\_\_\_\_  
Name  
Title

OWASSO PUBLIC SCHOOLS DISTRICT NO. I-11

Attest:

\_\_\_\_\_

STATE OF Oklahoma

} ss.

**ACKNOWLEDGMENT**

COUNTY OF Tulsa

Before me, the undersigned, a Notary Public in and for said County and State, on this \_\_\_\_\_ day of \_\_\_\_\_, 2021, personally appeared \_\_\_\_\_, to me known to be the identical person who subscribed the name of the maker thereof to the within and foregoing instrument as its grantee and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of \_\_\_\_\_, for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_

NOTARY PUBLIC

My Commission Number: \_\_\_\_\_

# Waterline Easement Vacation

## Exhibit "A"

SHEET 1 OF 2

### LEGAL DESCRIPTION

A TRACT OF LAND LYING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION TWENTY-ONE (21), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF OWASSO, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SAID SECTION TWENTY-ONE (21); THENCE N88°59'59"E FOR A DISTANCE OF 901.89 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 39.95 FEET TO THE **POINT OF BEGINNING**; THENCE N66°22'05"E FOR A DISTANCE OF 16.23 FEET; THENCE S46°06'28"E FOR A DISTANCE OF 29.59 FEET; THENCE S01°06'28"E FOR A DISTANCE OF 376.06 FEET; THENCE S46°06'28"E FOR A DISTANCE OF 14.92 FEET; THENCE S88°59'20"W FOR A DISTANCE OF 25.55 FEET; THENCE N01°06'28"W FOR A DISTANCE OF 380.35 FEET; THENCE N46°06'28"W FOR A DISTANCE OF 29.58 FEET TO THE **POINT OF BEGINNING (P.O.B.)**; SAID TRACT CONTAINING 0.14 ACRES MORE OR LESS.

### BASIS OF BEARINGS

BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

### SURVEYOR'S CERTIFICATE

I, R. WESLEY BENNETT, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 15<sup>TH</sup> DAY OF FEBRUARY 2024.



R. WESLEY BENNETT, P.L.S.  
OKLAHOMA NO. 1562  
CERT. OF AUTH. NO. 1460  
EXP. DATE JUNE 30, 2025

SURVEYOR'S LAST SITE VISIT: DECEMBER 18, 2023



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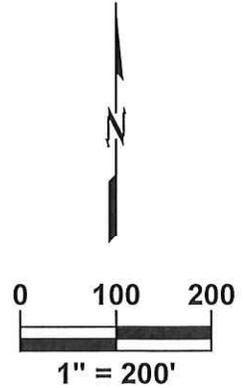
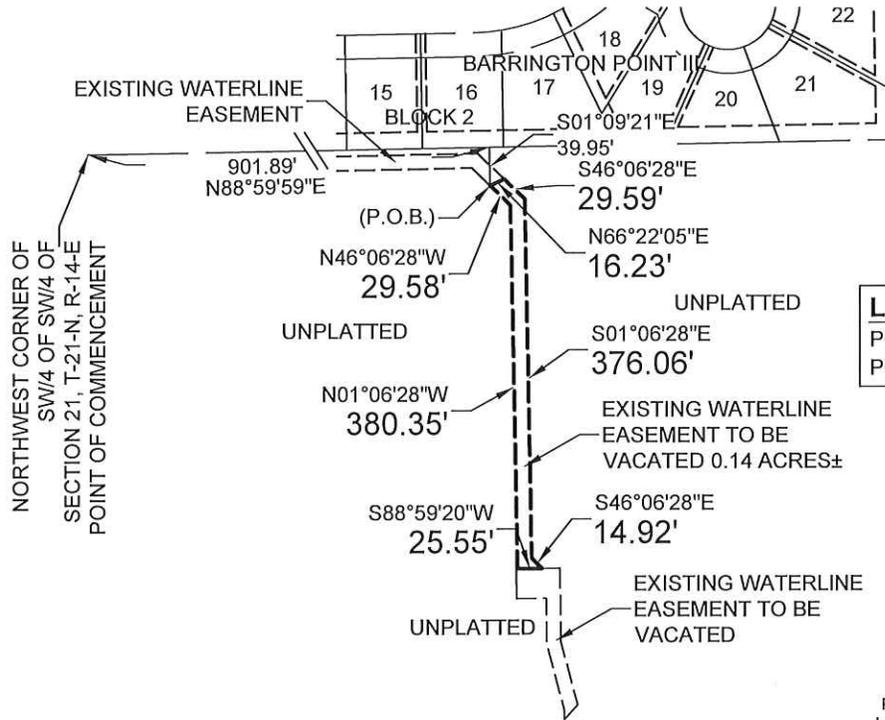
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# PLAT OF SURVEY

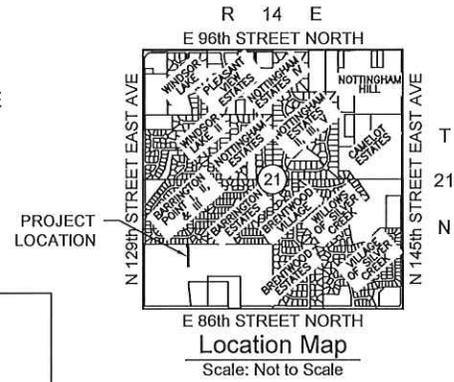
## Waterline Easement Vacation Exhibit "A"

SHEET 2 OF 2

A PART OF THE SW/4, OF THE SW/4, OF SEC. 21, T.21 N., R.14 E.,  
I.B. & M., CITY OF OWASSO, TULSA COUNTY, OKLAHOMA



LEGEND	
POB	= POINT OF BEGINNING
POC	= POINT OF COMMENCEMENT



**BASIS OF BEARINGS**  
 THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

**SURVEYOR'S LAST SITE VISIT:**  
 NOVEMBER 10, 2022

**CERTIFICATION**  
 I, R. WESLEY BENNETT HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 15TH DAY OF FEBRUARY 2024.



*R. Wesley Bennett*  
 R. WESLEY BENNETT, P.L.S.  
 OKLAHOMA NO. 1562  
 CERT. OF AUTH. NO. 1460  
 EXP. DATE JUNE 30, 2025



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# Exhibit "A"

## CLOSURE REPORT

North: 473862.8319' East: 2608884.9874'

Segment #1 : Line

Course: N66°22'05"E Length: 16.23'

North: 473869.3379' East: 2608899.8564'

Segment #2 : Line

Course: S46°06'28"E Length: 29.59'

North: 473848.8230' East: 2608921.1803'

Segment #3 : Line

Course: S01°06'28"E Length: 376.06'

North: 473472.8333' East: 2608928.4507'

Segment #4 : Line

Course: S46°06'28"E Length: 14.92'

North: 473462.4892' East: 2608939.2027'

Segment #5 : Line



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# Exhibit "A"

## CLOSURE REPORT

Course: S88°59'20"W Length: 25.55'

North: 473462.0384' East: 2608913.6567'

Segment #6 : Line

Course: N01°06'28"W Length: 380.35'

North: 473842.3173' East: 2608906.3033'

Segment #7 : Line

Course: N46°06'28"W Length: 29.58'

North: 473862.8252' East: 2608884.9866'

Perimeter: 872.29' Area: 0.14acres

Error Closure: 0.0068 Course: S06°38'58"W

Error North: -0.00674 East: -0.00079

Precision 1: 128276.47



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# Waterline Easement Vacation

## Exhibit "B"

SHEET 1 OF 2

### LEGAL DESCRIPTION

A TRACT OF LAND LYING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION TWENTY-ONE (21), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF OWASSO, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SAID SECTION TWENTY-ONE (21); THENCE N88°59'59"E FOR A DISTANCE OF 901.89 FEET; THENCE S01°09'21"E FOR A DISTANCE OF 39.95 FEET; THENCE S46°06'28"E FOR A DISTANCE OF 29.58 FEET; THENCE S01°06'28"E FOR A DISTANCE OF 380.35 FEET TO THE **POINT OF BEGINNING**; N88°59'20"E FOR A DISTANCE OF 44.21 FEET; THENCE S00°59'10"E FOR A DISTANCE OF 77.95 FEET; THENCE S15°01'49"E FOR A DISTANCE OF 67.56 FEET; THENCE S42 38'51"W FOR A DISTANCE OF 20.73 FEET; THENCE N01°00'40"W FOR A DISTANCE OF 10.41 FEET; THENCE N15°01'49"W FOR A DISTANCE OF 70.40 FEET; THENCE N00°59'10"W FOR A DISTANCE OF 48.29 FEET; THENCE S88°59'20"W FOR A DISTANCE OF 30.69 FEET; THENCE N01°00'40"W FOR A DISTANCE OF 31.50 FEET; THENCE N88°59'20"E FOR A DISTANCE OF 1.49 FEET; TO THE **POINT OF BEGINNING** (P.O.B.); SAID TRACT CONTAINING 0.07 ACRES MORE OR LESS.

### BASIS OF BEARINGS

BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

### SURVEYOR'S CERTIFICATE

I, R. WESLEY BENNETT, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 15<sup>TH</sup> DAY OF FEBRUARY 2024.



R. WESLEY BENNETT, P.L.S.  
OKLAHOMA NO. 1562  
CERT. OF AUTH. NO. 1460  
EXP. DATE JUNE 30, 2025

SURVEYOR'S LAST SITE VISIT: NOVEMBER 10, 2022



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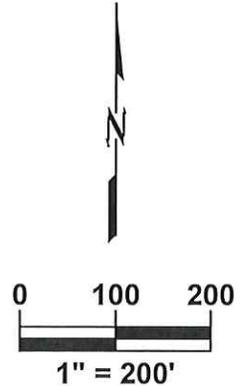
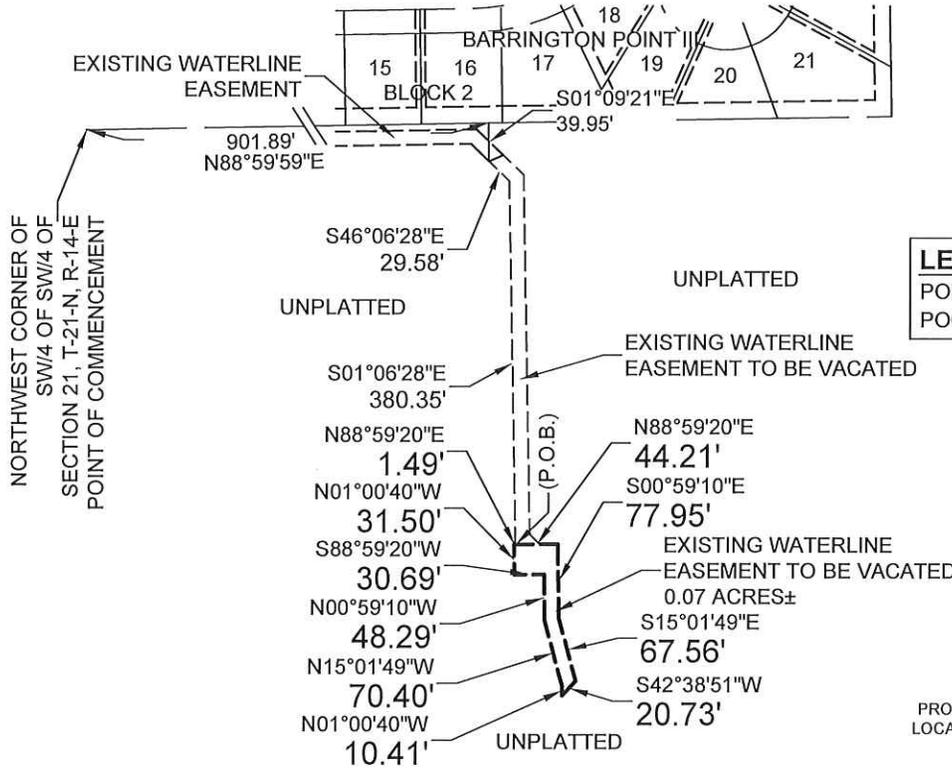
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# PLAT OF SURVEY

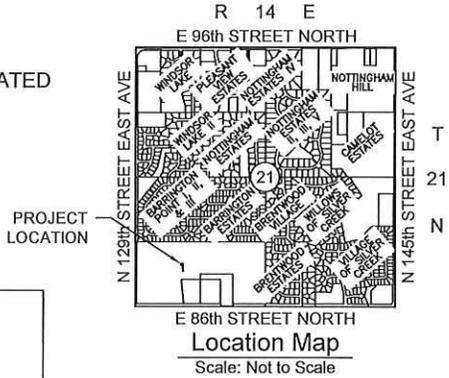
## Waterline Easement Vacation Exhibit "B"

SHEET 2 OF 2

A PART OF THE SW/4, OF THE SW/4, OF SEC. 21, T.21 N., R.14 E.,  
I.B. & M., CITY OF OWASSO, TULSA COUNTY, OKLAHOMA



LEGEND	
POB	= POINT OF BEGINNING
POC	= POINT OF COMMENCEMENT



**BASIS OF BEARINGS**  
THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501).

**SURVEYOR'S LAST SITE VISIT:**  
NOVEMBER 10, 2022

**CERTIFICATION**  
I, R. WESLEY BENNETT HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

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\\Civil-Server\Projects\2240388 Owasso Track Improvements\Drawings\PRODUCTION\WORKING\Exhibit\2240388 LG-2A.dwg PLOT:2/15/2024 9:58:35 AM ORIG SIZE:8.5"X11"

# Exhibit "B"

## CLOSURE REPORT

North: 473462.0387' East: 2608913.6615'

Segment #1 : Line

Course: N88°59'20"E Length: 44.21'

North: 473462.8188' East: 2608957.8646'

Segment #2 : Line

Course: S00°59'10"E Length: 77.95'

North: 473384.8804' East: 2608959.2061'

Segment #3 : Line

Course: S15°01'49"E Length: 67.56'

North: 473319.6317' East: 2608976.7264'

Segment #4 : Line

Course: S42°38'51"W Length: 20.73'

North: 473304.3840' East: 2608962.6821'

Segment #5 : Line



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## Exhibit "B" CLOSURE REPORT

Course: N01°00'40"W Length: 10.41'

North: 473314.7924' East: 2608962.4984'

Segment #6 : Line

Course: N15°01'49"W Length: 70.40'

North: 473382.7840' East: 2608944.2416'

Segment #7 : Line

Course: N00°59'10"W Length: 48.29'

North: 473431.0668' East: 2608943.4105'

Segment #8 : Line

Course: S88°59'20"W Length: 30.69'

North: 473430.5252' East: 2608912.7253'

Segment #9 : Line

Course: N01°00'40"W Length: 31.50'

North: 473462.0203' East: 2608912.1695'

Segment #10 : Line



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# Exhibit "B"

## CLOSURE REPORT

Course: N88°59'20"E Length: 1.49'

North: 473462.0466' East: 2608913.6592'

Perimeter: 403.23' Area: 0.07acres

Error Closure: 0.0082 Course: N15°40'44"W

Error North: 0.00792 East: -0.00222

Precision 1: 49174.39



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**COMMISSIONED PEACE  
OFFICER/SECURITY OFFICER  
SERVICE CONTRACT**

**FOR**

**PHD SECURITY SERVICES  
STATE LIC # SGA 4816**

**AND**

**OWASSO PUBLIC SCHOOLS**

# SECURITY CONTRACT REQUIREMENTS

Customer: Owasso Public Schools   File # 20240305	
Post Name: Owasso Public Schools	
Post Address:	
Post Telephone:	
Dates: 3/15/2024- 5/15/2024	<b>SCHEDULE</b>
Sunday	
Monday	Shifts will be in 8 hour blocks, to coincide with calendared school days
Tuesday	School Year 2023-2024
Wednesday	
Thursday	
Friday	
Saturday	

THIS CONTRACT is made this \_\_\_\_\_ day of March, 2024, by and between Owasso Public Schools, hereinafter called the "Customer" and PHD Security Services, LLC of Tulsa, OK, a business chartered under the laws of the State of Oklahoma and hereinafter referred to as the "Agency."

**WITNESSETH:**

**WHEREAS**, the Agency is in the business of furnishing Security services and the Customer desires to have the Agency furnish Commissioned Peace Officers and /or Security Officer Services to the Customer at the time(s) and place(s) herein defined. Commissioned Peace Officers and or Security Officers hereinafter referred to as "CPO" and "SO".

**NOW, THEREFORE**, it is agreed by and between the parties hereto as follows:

1. The Agency agrees, pursuant to request of the Customer, to furnish CPO/SO service needed by the Customer at the site(s) location indicated on page 1 of this contract.
2. The total number of security service hours per week divided into shifts as described on page one (1) of this contract.
  - (a) The Customer may not alter the hours agreed upon herein during the life of this contract without written notification signed by both parties.
  - (b) The total number of man hours per day shall be as described in the schedule listed on page one (1).
  - (c) The Agency agrees to provide Security Officer for the dates in schedule listed above.
  - (d) The Agency will require a 15 day notice if changes are needed to be made to the existing schedule
  - (e) Service will NOT be conducted during inclement weather, determining factors of inclement weather will be based on weather forecasting and travel advisories where streets and highways have been deemed unsafe or hazardous
3. It is expressly agreed and understood by and between the parties hereto that this Agreement shall be governed by the laws of the State of Oklahoma.
4. During the term of this agreement, the Customer agrees to use exclusively personnel of the Agency at the sites described above, and the Agency agrees to furnish such number of SO as required and defined by the Customer at the site(s) described above. Customer agrees that it will not employ, directly or indirectly, any person who has been employed by the Agency at the site described in Article 1 above within one hundred eighty (180) days following the last date on which the Agency employed such person. In the event of breach by the Customer of this provision of the Contract, it shall pay to the Agency the sum of Three Thousand Dollars (\$3,000) as liquidated damages.
5. For services herein furnished, the Customer will pay the Agency as follows:
  - (a) \$29.99, per contracted security officer hours worked.
  - (b) The customer may add additional hours at any time during the contractual period at the same rate as described in Article 5 (a), these additional hours shall remain in effect until the expiration of this contract. The Customer must make such request to the Agency in writing with a five day notice.
  - (c) Any additional short term hours requested, in excess of Article 2, shall be at the rate of one and one-half (1 1/2) times Article 5 (a), such requests must be made and authorized by the Customer. Such hours may result from, though not limited to, situations arising from emergencies or special assignments under which the Agency must furnish additional hours and personnel. These provisions will not apply unless a 5 day notice is given. Last minute cancellations of the listed schedule will result in regularly billed hours unless a 5 day notice is given.
  - (d) The Customer will pay time and half rate per man hour worked on the following legal holidays, these

holidays being Christmas Eve, Christmas Day, New Year's Day, Memorial Day, Independence Day, Labor Day, and Thanksgiving Day.

(e) All court time required as a result of performance of duty shall require that the customer pay the agency the contracted hourly rate as described in Article 5 (a).

(f) The Agency will invoice the Customer monthly on the 1<sup>st</sup> of every month. Said invoices are to be payable to the Agency by the Customer (30) days following the billing date. Any disputation of an invoice must be made known to the Agency within seven (7) days of receipt by the Customer of said invoice, otherwise the Customer accepts such invoice as correct for services rendered.

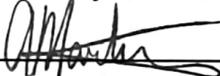
(g) Upon non-payment of any sum due the Agency hereunder, the Agency has the right to suspend any or all services without notice to the Customer. It is further agreed that if payment is not made as herein described, the Agency may add a one and a half percent (1.5%) charge to that amount of any unpaid invoice and that the Customer shall be liable to the Agency for all reasonable attorney fees the agency incurs to effect collection of any invoices unpaid in whole or in part.

6. The Customer acknowledges that the Customer alone has chosen the number of SO and type of service to be provided herein and that the Agency has informed the Customer that additional SO and services are available from the Agency at an additional cost to the Customer and that the Customer has elected not to avail themselves of the additional SO and services.
7. The geographic or physical premises for which Agency will secure will be specifically: Owasso Public Schools
8. All SO furnished hereunder shall be the employees of the Agency, an independent contractor, and not an employee of the Customer, and the Agency will pay all salaries and expenses of said SO.
9. The Agency shall furnish all SO assigned hereunder to the Customer's sites with all appropriate equipment and uniforms.
10. Any and all property, equipment, supplies, apparatus, etc., furnished by the Agency hereunder and placed at or on any of the sites described on page one shall remain the property of the Agency, and the Agency shall at all times during and after the term of this Agreement have the sole and exclusive right to install, maintain, replace, and remove said property, equipment, supplies, and apparatus.
11. The parties agree and acknowledge that this is a contract for security of a business. The parties further agree that for the purposes of this contract, the Agency is only providing services herein explained and will not provide any services that would be construed as in violation of federal law. The parties further agree that Customer will not require any illegal conduct of Agency
12. The Agency agrees that SO services furnished under this contract shall be performed by employees in conformity with practices current in the industry. Agency further agrees that the Customer shall have the right to reject any SO assigned by the Agency, for any rational reason, and the Agency shall as soon as possible thereafter provide a satisfactory replacement.
13. The SO furnished by the Agency shall perform such security related services as agreed upon by the Agency and the Customer. It is understood that the SO shall be and remain an employee of the Agency and that the Agency shall be responsible for the hiring and supervision of all such SO. However, notwithstanding the foregoing, if the Customer alters any written post instructions or directions given to the SO by the Agency, or if the Customer assumes any supervision of said SO, the Customer shall be solely liable for any and all consequences.
14. General Post Orders as well as Special Post Orders shall be issued in writing covering each post of assignment
15. The Agency hereby represents and warrants that it has at present in force liability insurance and a Certificate of Coverage is available upon request.

16. It is expressly understood and agreed that this contract is entered into solely for the mutual benefit of the parties herein and that no benefits, rights, duties, or obligations are intended or created by this contract as to third parties not a signatory hereto.
17. Agency hereby warrants that at the time this contract is entered into, it carries liability insurance including errors and omissions in an amount satisfactory to the Customer. The Agency agrees on request to provide that Customer with Certificate of Insurance therefore. It is further understood and agreed by and between the parties that: The Agency is not an insurer, that insurance, if any, shall be obtained by the Customer; the Agency is being paid hereunder for a SO system designed to deter certain risks of loss and that all amounts being charged hereunder by the Agency are not sufficient to guarantee that no loss will occur; the Agency makes no warranty or guarantee, including any implied warranty of merchantability or fitness, that the service supplied will avert or prevent occurrences or the losses therefrom which the service is designed to detect or avert.
18. **CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT HE HAD READ AND ACCEPTS ARTICLES NUMBERED 2, 3, 4, 5, 6, 11 & 15 HEREIN.**
19. It's agreed upon by the parties that this contract shall be in full force and effect for the remainder of the 2023-2024 school year, the commencement date and the customer's security needs will be reevaluated at that time.
20. It is further agreed and understood that this Agreement may NOT be reopened upon the request of either party, this Agreement remains in full force and effect for the purpose of negotiating a revised rate for the SO service being provided.
21. The entire agreement of the parties is pressed herein, and no verbal understandings, agreements, purchase orders, work orders, or other documents shall alter, change, or modify the terms and provisions of this Agreement unless in writing AND SIGNED BY BOTH PARTIES HERETO.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and the year first above written.

**PHD Security Services**

NAME:   
 DATE: 3/7/24  
 TITLE: Owner

**Owasso Public Schools**

NAME: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 TITLE: \_\_\_\_\_

**Owasso Public Schools**

Treasurers Report

as of February 29, 2024

	General Fund prior year 7/1/22 to 2/28/23	General Fund current year 7/1/23 to 2/29/24	Building Fund prior year 7/1/22 to 2/28/23	Building Fund current year 7/1/23 to 2/29/24	Child Nutrition prior year 7/1/22 to 2/28/23	Child Nutrition current year 7/1/23 to 2/29/24	Sinking Fund prior year 7/1/22 to 2/28/23	Sinking Fund current year 7/1/23 to 2/29/24
Beginning Fund Balance	9,222,088.02	14,472,763.48	3,328,034.56	3,486,854.69	2,286,586.70	2,542,882.97	4,894,011.47	2,943,531.65
Revenue								
local	21,982,726.16	23,172,826.90	3,157,230.07	3,296,767.13	1,200,937.83	1,186,801.84	17,186,026.17	15,343,293.16
intermediate	2,854,622.96	2,824,648.19	0.00	0.00				0.00
state	23,952,162.87	28,093,684.25	3.79	579,011.90	23,053.32	17,587.24	20.72	1,011.95
federal	2,987,419.53	2,937,186.58	568,576.00	119,667.13	1,502,160.16	1,542,477.91		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>48,911.00</u>	<u>42,469.25</u>	<u>424.23</u>	<u>0.00</u>	<u>678.21</u>	<u>387.47</u>	<u>0.00</u>	<u>0.00</u>
total revenue	<b>51,825,842.52</b>	<b>57,070,815.17</b>	<b>3,726,234.09</b>	<b>3,995,446.16</b>	<b>2,726,829.52</b>	<b>2,747,254.46</b>	<b>17,186,046.89</b>	<b>15,344,305.11</b>
Expenditures								
salary	26,628,782.86	29,853,472.75			1,002,535.83	957,290.18	0.00	0.00
benefits	8,472,972.05	9,239,376.15			292,344.14	310,805.82	0.00	0.00
contracted prof / tech svcs	749,484.54	759,694.23	19,276.00	2,330.00	12,484.00	12,514.00	0.00	0.00
property svcs	201,601.76	271,525.23	844,641.80	854,349.37	60,918.50	19,307.42	0.00	0.00
other purchased svcs	378,459.61	365,769.04	1,043,224.58	1,134,434.65	1,111,009.72	1,045,590.64	0.00	0.00
supplies	1,170,352.38	1,283,364.13	1,695,060.60	1,756,475.41	9,774.09	181,840.35	0.00	0.00
property	4,537.23	137,700.05	32,957.55	25,113.15	85,553.86	51,352.52	0.00	0.00
dues/fees/registration/tuition	328,131.83	397,729.21			1,379.00	699.00	0.00	0.00
bond principal & interest							161,475.00	582,925.00
other uses	<u>9,880.71</u>	<u>1,605.97</u>	<u>424.23</u>	<u>0.00</u>	<u>8,178.21</u>	<u>7,542.90</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<b>37,944,202.97</b>	<b>42,310,236.76</b>	<b>3,635,584.76</b>	<b>3,772,702.58</b>	<b>2,584,177.35</b>	<b>2,586,942.83</b>	<b>161,475.00</b>	<b>582,925.00</b>
Balance as of Feb 29th, 2024	23,103,727.57	29,233,341.89	3,418,683.89	3,709,598.27	2,429,238.87	2,703,194.60	21,918,583.36	17,704,911.76
bank balance 2-29-24		29,463,078.95		3,830,737.34		2,704,931.17		17,704,911.76
outstanding checks		(229,737.06)		(121,139.07)		(1,736.57)		0.00
cash balance 2-29-24		29,233,341.89		3,709,598.27		2,703,194.60		17,704,911.76

**Owasso Public Schools  
Treasurers Report**

Bond Funds Summary  
as of 2-29-24

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 24 Beginning Fund Balance	36,490,980.27	2,493.88	9,589,149.94	826,616.51	40,152.43
Revenue					
interest	653,410.85	6.35	24,418.86	2,104.95	0.00
correcting entry	3,073.87	0.00	0.00	371.80	0.00
bond proceeds	<u>166,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	822,484.72	6.35	24,418.86	2,476.75	0.00
Expenditures	<u>9,424,915.18</u>	<u>1,786.55</u>	<u>9,432,513.60</u>	<u>478,414.27</u>	<u>15,360.87</u>
Balance as of 2-29-24	27,888,549.81	713.68	181,055.20	350,678.99	24,791.56

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance
000	non categorical	22,420.83	20,846.80	1,574.03	187,715.20	68,950.00	118,765.20	707.33	0.00	707.33
010	lease pmts	0.00	0.00	0.00	9,402,000.00	9,402,000.00	0.00	0.00	0.00	0.00
111	copiers	52,072.55	0.00	52,072.55	0.00	0.00	0.00	0.00	0.00	0.00
112	buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	textbooks	0.00	0.00	0.00	0.00		0.00	0.00		0.00
116	uniforms/equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	safety	0.00	0.00	0.00	0.00	0.00	0.00	1,786.55	1,786.55	0.00
119	plant operations	695,912.78	695,912.78	0.00	23,853.60	23,853.60	0.00	0.00	0.00	0.00
120	fine arts uniforms/equip	<u>56,210.35</u>	<u>24,764.18</u>	<u>31,446.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total		826,616.51	741,523.76	85,092.75	9,613,568.80	9,494,803.60	118,765.20	2,493.88	1,786.55	707.33

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Fund 04 budget	Fund 04 encumbered	Fund 04 balance	Combined Budgets All Bond and Lease Funds		
								budget	encumbered	balance
000	non categorical	5,000.00	3,073.87	1,926.13	23,623.28	4,800.00	18,823.28	<b>239,466.64</b>	<b>97,670.67</b>	<b>141,795.97</b>
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	<b>9,402,000.00</b>	<b>9,402,000.00</b>	<b>0.00</b>
102	building acquisition	650,391.80	650,391.80	0.00				<b>650,391.80</b>	<b>650,391.80</b>	<b>0.00</b>
111	copiers	195,000.00	79,711.00	115,289.00	0.00	0.00	0.00	<b>247,072.55</b>	<b>79,711.00</b>	<b>167,361.55</b>
112	buses	1,014,847.76	923,234.00	91,613.76	0.00	0.00	0.00	<b>1,014,847.76</b>	<b>923,234.00</b>	<b>91,613.76</b>
113	technology	3,910,962.52	2,162,964.49	1,747,998.03	1,168.28	1,168.28	0.00	<b>3,912,130.8</b>	<b>2,164,132.8</b>	<b>1,747,998.03</b>
114	textbooks	2,057,497.73	1,163,849.80	893,647.93	0.00	0.00	0.00	<b>2,057,497.73</b>	<b>1,163,849.80</b>	<b>893,647.93</b>
116	uniforms/equipment	233,499.34	161,190.17	72,309.17	0.00	0.00	0.00	<b>233,499.34</b>	<b>161,190.17</b>	<b>72,309.17</b>
117	safety	524,021.00	350,835.43	173,185.57	15,360.87	15,360.87	0.00	<b>541,168.42</b>	<b>367,982.85</b>	<b>173,185.57</b>
119	plant operations	3,310,267.09	1,820,101.73	1,490,165.36	0.00	0.00	0.00	<b>4,030,033.47</b>	<b>2,539,868.11</b>	<b>1,490,165.36</b>
120	fine arts uniforms/equip	571,867.09	122,519.40	449,347.69			0.00	<b>628,077.44</b>	<b>147,283.58</b>	<b>480,793.86</b>
134	roofing district wide	2,000,000.00	1,688,108.00	311,892.00				<b>2,000,000.0</b>	<b>1,688,108.0</b>	<b>311,892.00</b>
135	wellness center	1,200,000.00	1,195,758.48	4,241.52				<b>1,200,000.0</b>	<b>1,195,758.5</b>	<b>4,241.52</b>
136	track/band project	9,750,000.00	9,709,338.43	40,661.57				<b>9,750,000.0</b>	<b>9,709,338.4</b>	<b>40,661.57</b>
138	hodson safe structure	8,500,000.00	411,380.00	8,088,620.00				<b>8,500,000.0</b>	<b>411,380.0</b>	<b>8,088,620.00</b>
171	nurses equipment	43,573.10	33,041.35	10,531.75	0.00	0.00	0.00	<b>43,573.1</b>	<b>33,041.4</b>	<b>10,531.75</b>
172	library budgets	<u>205,453.00</u>	<u>176,951.11</u>	<u>28,501.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<b>205,453.0</b>	<b>176,951.1</b>	<b>28,501.89</b>
total		34,172,380.43	20,652,449.06	13,519,931.37	40,152.43	21,329.15	18,823.28	<b>44,655,212.05</b>	<b>30,911,892.12</b>	<b>13,743,319.93</b>

Ryan Walters  
State Superintendent of Public Instruction  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS  
2023-2024 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2023-2024 fiscal year beginning July 1, 2023 and ending June 30, 2024.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**ATTEST:**

_____ <b>Clerk</b>	_____ <b>President</b>	
_____ <b>District</b>	_____ <b>County</b>	_____ <b>County/District Number</b>
Approved this _____	Day of _____	2024.

**Patten & Odom, CPAs, PLLC**

\_\_\_\_\_  
**AUDITING FIRM**

  
\_\_\_\_\_  
**SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM**

**PLEASE EXECUTE THIS FORM IN TRIPLICATE:**

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

**EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A**

**COPY TO:** Katherine Black, Executive Director, Financial Accounting  
Oklahoma State Department of Education  
2500 North Lincoln Boulevard, Suite 420  
Oklahoma City, Oklahoma 73105-4599

**MUST BE FILED NO LATER THAN JUNE 30, 2024**

Contracts dated prior to January 20, 2024, will **not** be accepted.  
Contracts which do not contain **all** of the above provisions **will not** be accepted.

# Patten & Odom, CPAs, PLLC

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

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February 28, 2024

Dr. Margaret Coates, Superintendent  
Owasso Public Schools  
1501 N. Ash  
Owasso, OK 74055

Dear Dr. Coates:

Thank you for your confidence in us and your trust in the advice and suggestions we have offered you over the years. We truly appreciate your business and will continue to provide you with quality personal service.

This letter will confirm our understanding of the arrangements for our audit of the financial statements of Owasso School District No. I-11 for the year ending June 30, 2024.

We have also been engaged to report on supplementary information that accompanies Owasso School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole.

- Schedule of expenditures of federal awards.

## **Audit Objectives**

The objective of our audits is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our single audit compliance opinions or add emphasis-of-matter paragraphs. If our opinions on the financial statements or the single audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

#### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgement about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the report required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures – Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issues pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the major programs. The purpose of these procedures will be to express an opinion on compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Owasso School District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with *Government Auditing Standards*.

## **Management Responsibilities**

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluation and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance and applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements).

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us (1) with access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personal, accounts, books, records, supporting documentation, and other information needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreement, or abuse that we report.

Additionally, as required by the Uniform Guidance, it is managements responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures a federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing managements view on our current findings, conclusions, and recommendations, as well as your plan corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agreed to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement, Administration and Other**

We understand that your employees will prepare all cash or other confirmation we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package, along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Owasso School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Patten & Odom, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner Oklahoma State Auditor's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Patten & Odom, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency, pass through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We will furnish you with copies of the completed audit report, as well as provide copies to applicable county, state and federal agencies. We will prepare your 2024-2025 Estimate of Needs and related publication documents. Upon request, we will provide one budget supplement (S.A. & I. Form No. 150) at no cost. We will also prepare an unlimited number of 307 Forms at no additional charge. We will prepare your "Temporary Appropriations" for the 2024-2025 fiscal year.

We have found from experience that audit services are only a fraction of the services required by a school district. We will be available at all times to consult with you on any fiscal or other matter in which you need assistance.

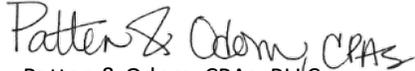
Our invoices for fees are rendered upon completion of the school district's Estimate of Needs and audit report, respectively. Our fee encompassing all the aforementioned services would be \$3,000.00 billed after preparation of the 2024-2025 Estimate of Needs, and \$18,000.00 billed after preparation of the 2023-2024 school district's audit report. There is also an additional \$100.00 filing fee required by the State Auditor and Inspector's Office for the purpose of processing your report.

Our fees are based on anticipated cooperation from school personnel and the assumption that unexpected circumstances will not be encountered during the audit. If extraordinary problems based on unexpected circumstances require significant additional time, it could increase the quoted fee. If this becomes necessary, we will discuss it with you and arrive at any such increase before we incur the additional cost. Also, as we have advised you, there are limitations of any financial statements regarding the detection of fraud. Extended procedures designed to detect fraud can be performed at your option, but they would be beyond the scope of this audit and would be performed as a separate engagement. The terms and conditions of that new engagement would be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to Owasso School District No. I-11 and hope these terms meet with your satisfaction. If so, please sign this letter in the space indicated and return it to our office. If you have any questions, do not hesitate to call.

We want to express our appreciation for again having the opportunity to work with you.

Sincerely,

  
Patten & Odom, CPAs, PLLC

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

# Independent Contractor Services Agreement

This Independent Contractor Services Agreement (this "Agreement") is entered into effective as of 3/1/2024 (the "Effective Date"), by and between Owasso Public Schools, (the "District"), and Alexandria Wood, RD/LD, CDCES ("Service Provider").

## Recitals

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

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

1. Duties and Responsibilities: Upon execution of this Agreement, Service Provider will diligently render services that he/she is licensed to perform as a sports nutrition consultant in accordance with the directives of the District and will use his/her efforts, abilities, and attention to providing the services to the District, and will not engage in any activities which will interfere with such efforts. Furthermore, Service Provider will only offer those services which he/she is licensed to provide. Service provider shall be reasonably available to coaches and staff and will maintain communication with coaches and the athletic department in the performance of services.
  - a. Service Provider shall be available to schedule group education sessions and meetings with coaches and members of the athletic department, during hours determined by the Service Providers schedule. Service Provider shall respond to coaches and athletic department staff in a timely manner.
  - b. Service Provider will present nutrition education team talks as requested by teams. Service Provider will work with coaches and staff on determining pertinent education topics.
  - c. Service Provider will work with teams' booster club to source funds to purchase food and hydration products.
  - d. Service Provider will advise District on pre- and post-practice fueling ideas and strategies.
  - e. Service Provider will advise District on proper food and hydration products for athletes during competition.
  - f. Service Provider will work with District on developing pre-game meal and snack ideas.
  - g. Service provider will collaborate with athletic training, strength and conditioning, and coaching staff to determine how to best meet the needs of the athletes.
  - h. Services will be performed part-time, totaling no more than 4 hours per week. Service Provider may schedule periods of time during which he/she will not be available to coaches and staff, provided that ( i ) he/she has communicated the timing of these periods of unavailability to the coaches, and ( ii ) has communicated the same to the District at least one week prior to the proposed date of absence.
2. Independent Contractor: The Service Provider is an independent contractor. Nothing in this Agreement shall be construed to cause Service Provider to be classified as an employee of the District.
3. Compensation: Service Provider shall receive total compensation of \$2,500 as a lump sum payment at the beginning of the contract.
4. Reaffirm Obligations: Upon termination of his/her affiliation with the District Service Provider, if requested by the District, will reaffirm in writing his/her recognition of the importance of maintaining the

confidentiality of the District's Proprietary Information, disclose the identity of his/her new employer or business ventures, and reaffirm any other obligations set forth in this Agreement.

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

Allie Wood, RD/LD, CDCES

3/4/24

Service Provider

Date

BOE President, Owasso Public Schools

Date