



Where Education **Empowers.**

**Southern Oklahoma Technology Center
Regular Meeting
Bob Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, Oklahoma
73401
Thursday, June 12, 2025 at 11:30 AM**

AGENDA

{{Name: Agenda Item Name}}

- I. **Meeting Called to Order/ Welcome**
 - A. Call to order and record members present and absent
 - B. Invocation
- II. **Introduction of Guests**
 - A. Briefings/Recognition
 - B. Public Participation
- III. **Proposed Non-Action Items:**
 - A. FY26 Budget Presentation
 - B. Superintendent's Report
 - C. Board Member Reports
 - D. Work-Based Learning Discussion with Oklahoma CareerTech and Meridian Technology Center
- IV. **Proposed Consent Agenda** All of the following items, which concern items of routine nature normally approved/accepted at Board meetings, will be approved/accepted by one vote unless any Board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - A. Financial Reports and Recommendations

1. Treasurer(s) Reports & Recommendations
 2. Encumbrance Orders **2024-2025**
 - a. General Fund - \$114,268.58
 - b. General Fund Salaries - \$35,552.04
 - c. Building Fund - \$97,408.44
 - d. G & E Funds - \$791.99
 3. Budget Amendment #12
 4. Activity Fund/PELL Grant Reports
 5. Activity Fund Transfers
 6. Activity Fund Sub Accounts & Purposes - FY26
- B. Previous Meeting Minutes: May 8, 2025 - Regular Board Meeting
- C. Request(s) for Out-of-State Travel:
1. Board Members (5)
ACTE Vision 2025 Conference
December 8-12, 2025
Nashville, TN
Estimated Cost: \$3,295.00 (each)
 2. Superintendent, Assistant Superintendent, Executive Assistant
ACTE Vision 2025 Conference
December 8-12, 2025
Nashville, TN
Estimated Cost: \$3,105.00 (each)
 3. Instructors (2-TBD)
ACTE Vision 2025 Conference
December 8-12, 2025
Nashville, TN
Estimated Cost: \$3,105.00 (each)
 4. Chelsi Rateliff & Angela Young
ACTE Vision 2025 Conference
December 8-12, 2025
Nashville, TN

Estimated Cost: \$3,105.00 (each)

D. Date/Time/Place for Next Board of Education Meeting(s):

1. Special Meeting (Board Retreat) on June 26, 2025, @ 9:00 a.m. at the SouthernTech Main Campus, Business Development Center, Room 203
2. Regular Meeting on July 10, 2025, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room

V. **Proposed Board Action Items:**

- A. Discussion and possible board action to accept the resignation of board member David Leu, zone #2
- B. Discussion and possible board action to approve the budget for 2025-2026
 1. Notice of Public Hearing
 2. School Budget Financing Plan, 2025-2026
- C. Discussion and possible board action to approve the inventory surplus
- D. Discussion and possible board action to approve the Positional Membership MOU with OkACTE for FY26
- E. Discussion and possible board action to approve the Stephens County Agreement (Pro-Rate Share of Interest)
- F. Discussion and possible board action to approve the FY26 Certificate and Municipal Order(s) as follows:
 1. Carter County
 2. Garvin County
 3. Jefferson County
 4. Johnston County
 5. Love County
 6. Murray County
 7. Stephens County
- G. Discussion and possible board action to approve the resolution to join the Oklahoma Schools Insurance Group (OSIG)
- H. Discussion and possible board action to approve the purchase of an articulated dump truck for the HEO Program, totaling \$92,038.63 (will be

purchased with grant money)

- I. Discussion and possible board action to approve the FY26 SRO Contractual Agreement
- J. Discussion and possible board action to approve Policy CG - Tuition, Financial Aid and Payment
- K. Discussion and possible board action to approve the revision to the 2025-2026 School Calendar
- L. Discussion and possible board action to approve the Workforce and Economic Development - WED - Specialist job description
- M. Discussion and possible board action to approve the Work-Based Learning Department - Structure and 5-year plan

VI. Proposed Executive Session

Proposed Executive Session for the purpose of discussing the resignation(s), and employment of the positions listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7) and Title 70, Oklahoma Statutes Section 5-118.

- A. Discuss the appointment of an individual and/or interview candidates for vacant school board zone #2
- B. Resignations:
 - 1. Marty Markve, Aviation Instructor, effective May 19, 2025
 - 2. Jeff McCathern, Diesel Instructor, effective June 30, 2025
 - 3. Dawn Garrison, WED Administrative Assistant, effective June 30, 2025
- C. Employment, as follows:
 - 1. All full-time and part-time employees for the 2025-2026 school year as listed on Attachment A
 - 2. New Hires:
 - a. Lisa Driskill, Finance Specialist, effective July 1, 2025

- b. Angela Leu, Counselor-Student Support Services, effective July 1, 2025
 - c. Keith Willis, Jr., Aviation Instructor, effective July 1, 2025
 - d. Jones Jones, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025
 - e. Ty Runyan, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025
 - f. Justin Smith, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025
3. Reassignments/Contract Changes:
- a. Shannon McElroy, from Career Advisor to TANF Training Navigator, effective July 1, 2025
 - b. Josh Sisco, from WRO Job Coach to WED Client Services Coordinator, effective July 1, 2025
 - c. LaShyra Johnson, from IT Support to IT Specialist, effective July 1, 2025
 - d. Juli McClennahan, from Graphic Design Instructor to Career Advisor, effective July 1, 2025
 - e. April Salazar, from WRO Program Support to WRO Job Coach, effective July 1, 2025
 - f. Richard Denton, from Lead Custodian to Bus Driver, effective July 1, 2025
4. Proposed Cost of Living/Salary Adjustments/Contracts for Regular Full-Time and Part-Time Positions
- D. Discussion and possible board action to approve the authorization of:
- 1. Superintendent Dr. Eric L. Ward, as the 2025-2026 Fiscal Agent for all Federal and State Programs, including E-Rate and Child Nutrition Fund, Bond Fund, General Fund, Building Fund, Activity Fund, Grant Fund; and all other School Programs and Activities not listed; and Purchasing Agent for Southern Oklahoma Technology Center

Independent School District

2. Angela Young as Encumbrance Clerk
 3. Linda Sullivan as Activity Fund Custodian
 4. Karen Nail as Minutes Clerk
 5. Chelsi Rateliff as Deputy Minutes Clerk
 6. Chelsi Rateliff as Treasurer
- E. Vote to convene or not convene into Executive Session
- F. Acknowledgment of Board's Return to Open Session
- G. Statement of minutes of executive session

VII. Proposed Personnel Action Items

- A. Discussion and possible board action appointing an individual to the vacant school board zone #2
- B. Discussion and possible board action to approve the resignations of:
1. Marty Markve, Aviation Instructor, effective May 19, 2025
 2. Jeff McCathern, Diesel Instructor, effective June 30, 2025
 3. Dawn Garrison, WED Administrative Assistant, effective June 30, 2025
- C. Discussion and possible board action to approve the following employment:
1. All full-time and part-time employees for the 2025-2026 school year as listed on Attachment A
 2. New Hires:
 - a. Lisa Driskill, Finance Specialist, effective July 1, 2025
 - b. Angela Leu, Counselor - Student Support Services, effective July 1, 2025

- c. Keith Willis, Jr., Aviation Instructor, effective July 1, 2025
- d. Jones Jones, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025
- e. Ty Runyan, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025
- f. Justin Smith, Adjunct - Basic Peace Officer Instructor, effective June 12, 2025

3. Reassignments/Contract Changes:

- a. Shannon McElroy, from Career Advisor to TANF - Training Navigator, effective July 1, 2025
- b. Josh Sisco, from WRO Job Coach to WED Client Services Coordinator, effective July 1, 2025
- c. LaShyra Johnson, from IT Support to IT Specialist, effective July 1, 2025
- d. Juli McClennahan, from Graphic Design Instructor to Career Advisor, effective July 1, 2025
- e. April Salazar, from WRO Program Support to WRO Job Coach, effective July 1, 2025
- f. Richard Denton, from Lead Custodian to Bus Driver, effective July 1, 2025

4. Proposed Cost of Living/Salary Adjustments/Contracts for Regular Full-Time and Part-Time Positions

D. Discussion and possible board action to approve the authorization of:

- 1. Superintendent Dr. Eric L. Ward, as the 2025-2026 Fiscal Agent for all Federal and State Programs, including E-Rate and Child Nutrition Fund, Bond Fund, General Fund, Building Fund, Activity Fund, Grant Fund; and all other School Programs and Activities not listed; and Purchasing Agent for Southern Oklahoma Technology Center Independent School District
- 2. Angela Young as Encumbrance Clerk

3. Linda Sullivan as Activity Fund Custodian
4. Karen Nail as Minutes Clerk
5. Chelsi Rateliff as Deputy Minutes Clerk
6. Chelsi Rateliff as Treasurer

VIII. New Business

IX. Adjourn

Posted on June 11, 2025, at 10:20 a.m
by Karen Nail



*Where Education **Empowers.***

SUPERINTENDENT'S REPORT

June 12, 2025



OUR MISSION

To provide high-quality, skills-based, technical **education** opportunities that drive economic **success**.

SOUTHERN
TECH






OUR VISION

To be the premier technology center that develops a modern, highly skilled, and efficiently trained workforce to close the national skills gap.



CORE VALUES

- Excellence
- Competence
- Diversity
- Integrity
- Accountability
- Innovation
- Listening and Collaboration 
- Service
- Leadership

“Listening and Collaboration is more about seeking to understand and less about preparing to respond. We do this by creating a supportive, thoughtful, and respectful environment when working in school-based teams and with all our community partners.”

- The SouthernTech Staff

Retention Rate Update – 6/12/25

FY25 Retention and Capacity

KPM 1 To achieve an increase toward our ultimate goal of 100% retention and completion in all programs, ensuring that every participant successfully completes their program, gains valuable skills, and achieves their educational goals.
KPM 4 To achieve an increase in training course and program enrollment, moving us closer to our objective of consistently maintaining enrollment at 100% capacity. (Updated 6/11/25)

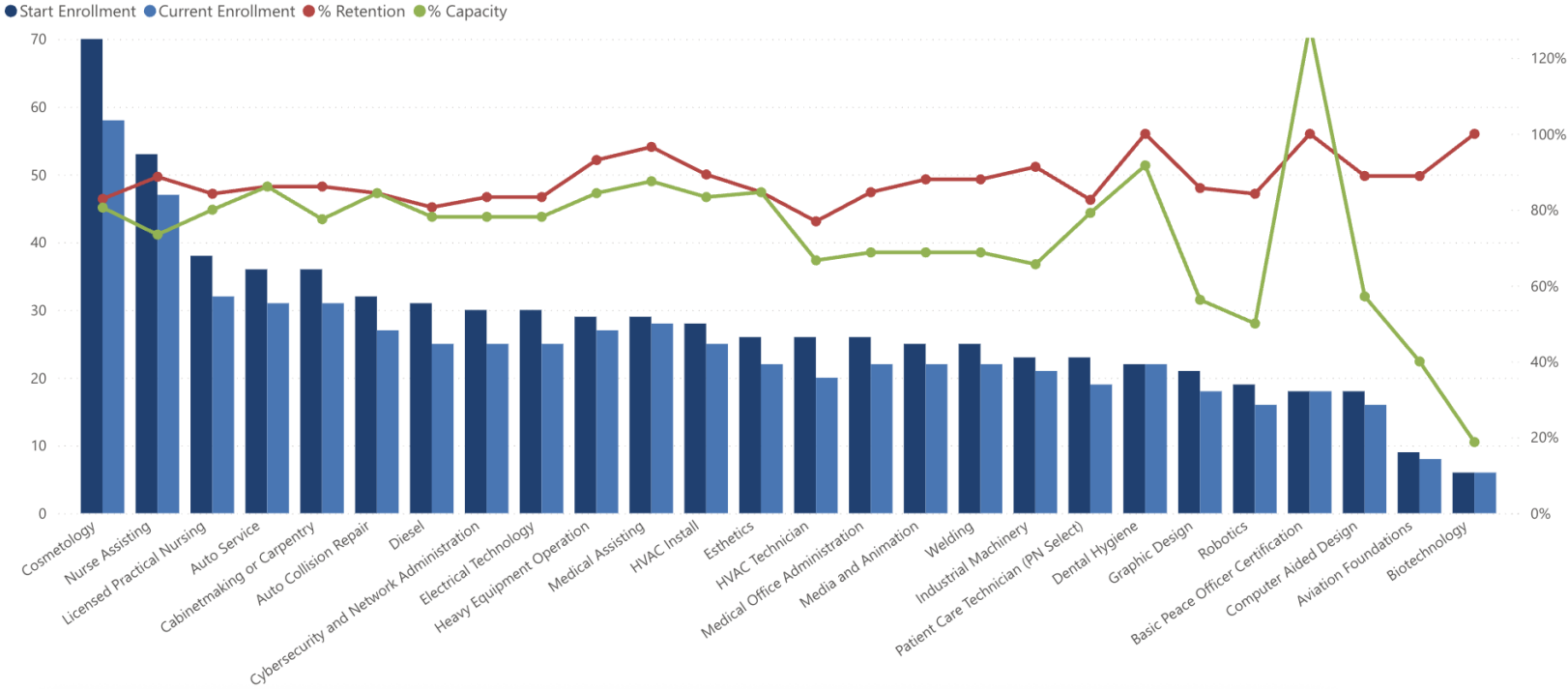
88%

Average of % Retention

74%

Average of % Capacity

- FY25 - 88%
- FY24 - 83%
- FY23 - 61%



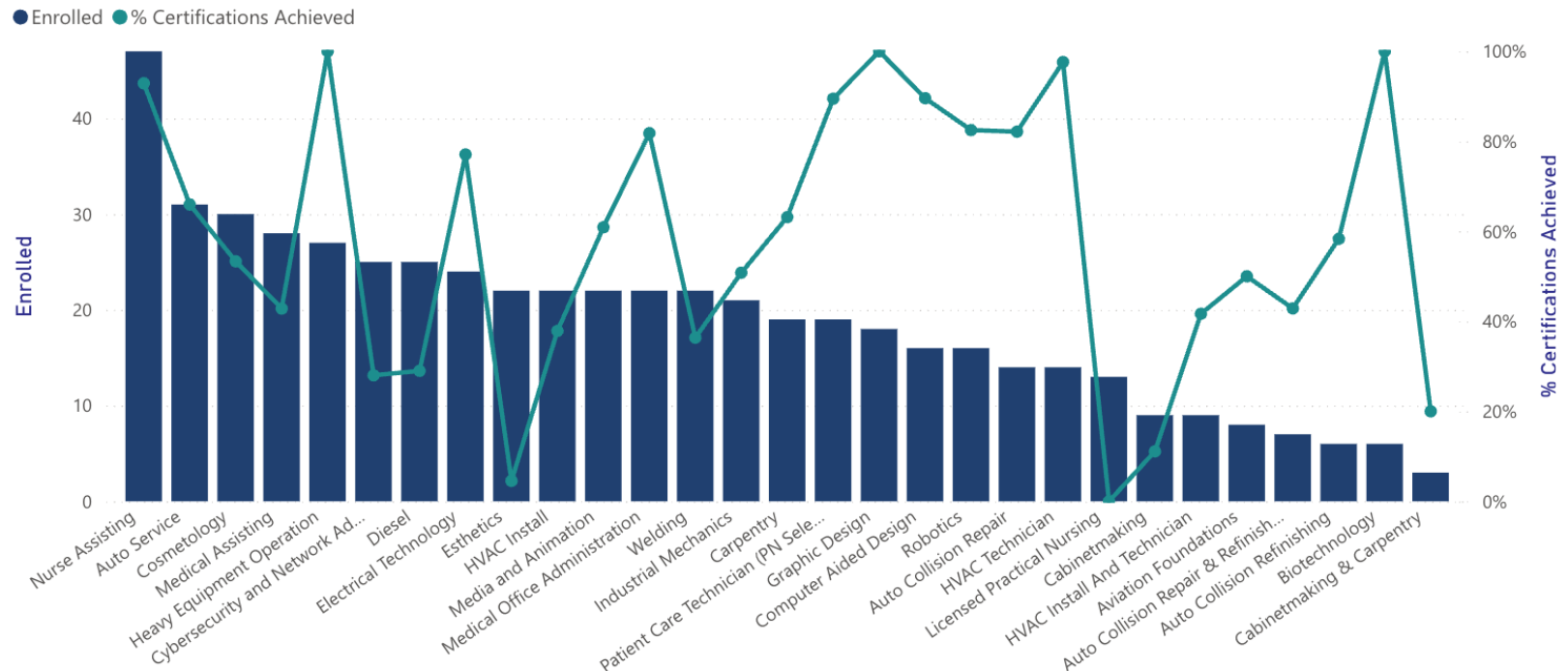
Certifications Earned

FY25 Student Success - Certifications by Program

KPM 2 To achieve an increase toward our ultimate goal of 100% success for every student receiving all certifications offered in our classes and programs, demonstrating their proficiency and readiness for their chosen career path.

(Updated 6/7/25)

- Total will be over 1000
- Waiting on scores from Cosmo, Esti, and Nursing
- FY25 Total - 986



Credential(s) Achieved	Number Achieved
504F Multimeter	20
ACA Video Communication with Premier Pro	9
ACA Visual After Effects	11
ACP Visual Design Using Adobe Photoshop	18
Total	978

110

Average of Certification Goal

4

Average Per Student Goal



Recruitment Update – 6/12/25

- Goal is 100% capacity
- 617 - First Choice
- 88% of Capacity
- 706 slotted (+40)!

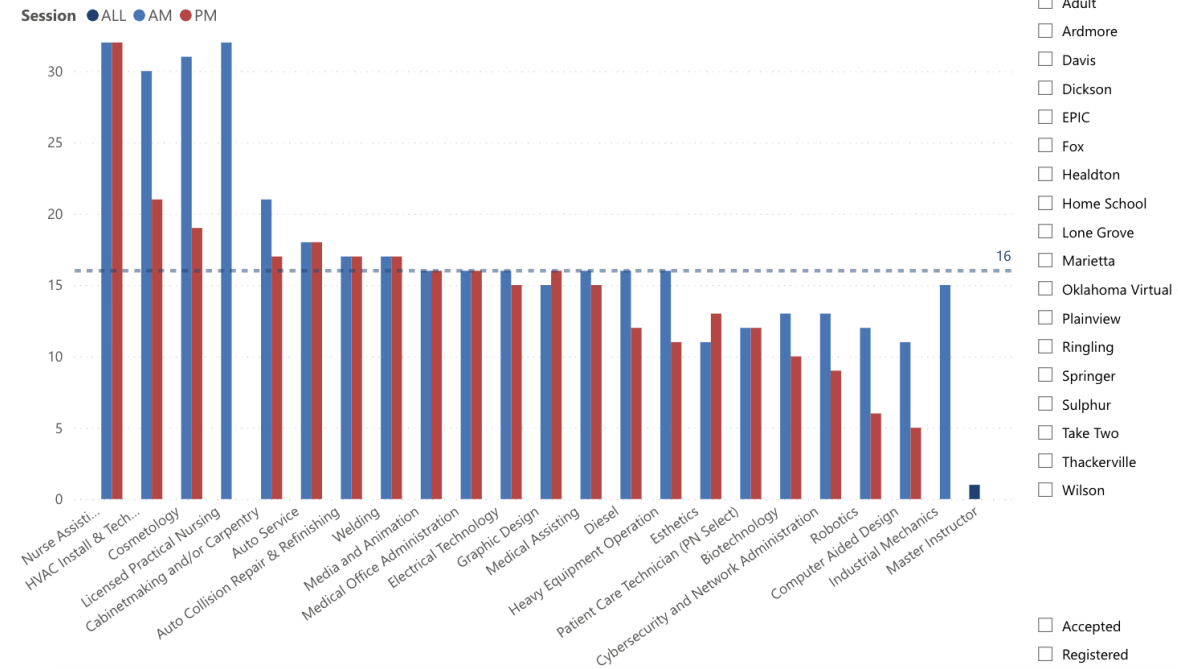
FY26 Accepted and Registered

Updated 6/11/25

Majority of programs have a capacity of 16/16 - LPN 40, PCT (PN Select) 12/12, Auto Service 18/18, Cabinetmaking and Carpentry 20/20, Welding 17/17, HVAC Install and Technician 30/30, CAD 14/14, Nurse Assisting 32/32
 Adults = 21% of capacity / High School = 66% of capacity - 88% Campus Capacity

706

Total



Signing Day - 456 Current and Future Students!



Pinning Ceremony – 19 Grads!



Completion and Certification Ceremony



May 20, 2025
Completion Ceremony



May 20, 2025
Completion Ceremony



Dental Hygiene Graduation

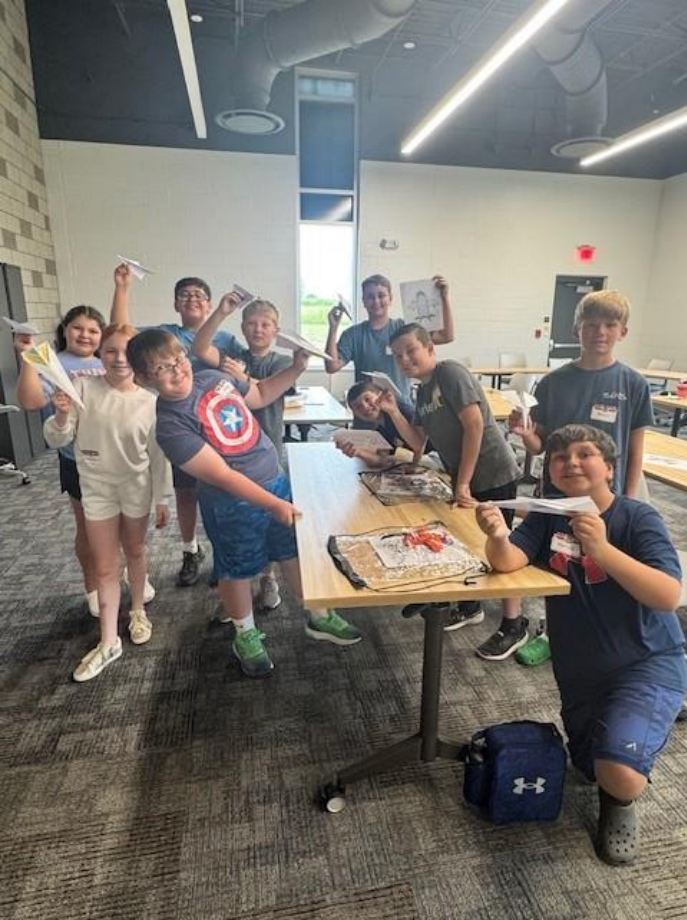
- 6 graduates this year
- Jaleigh Lemons of Marietta received the highest honor of receiving the “Golden Scaler” award.
- Honored Carley Tatum



Leadership Ardmore – Class of 25



Aviation Camp - Year 4 – COMPLETE!



Harbor Freight - Tools for Schools Prize for Teaching Excellence



June 11, 2025

Dear Dr. McAlister:

Congratulations! We're writing to share the exciting news that **Robert Adams** was recently selected as one of 50 finalists for the 2025 Harbor Freight Tools for Schools Prize for Teaching Excellence, which honors excellent teaching in skilled trades education in U.S. public high schools. Robert is now in the running for one of 25 prizes totaling \$1.5 million, which we will award in Fall 2025.

We hope you will take this opportunity to join us in recognizing and celebrating Robert, his relevant and dynamic teaching, and the talented students who benefit from it.

Feel free to share the good news on your school's website or on social media—please tag us so we can help spread the word about the great work in your community. We are @hffforschools on X, Facebook and Instagram. Our hope is that this brings recognition of your school's excellent skilled trades career pathways and is a reason to share and celebrate the incredible potential of this important work.

If you have comments or questions, please contact me at tkang@hffforschools.org.

To learn more about the Harbor Freight Tools for Schools Prize for Teaching Excellence, please visit <https://hffforschoolsprize.org/>.

Congratulations again to you, Robert and your school community.

Cordially,

Tae Kang
Program Manager
Harbor Freight Tools for Schools



Corporate Fitness Challenge – Overall 3rd Place!



THANK YOU!

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
TREASURY REPORT
RECORD OF RECEIPTS FOR PERIOD JULY 1, 2024 THRU MAY 31, 2025**

GENERAL FUND

SOURCE	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE ESTIMATED
Formula Alloc - Regular Programs	2,499,220.00	2,289,694.00	209,526.00
Special Formula Operations	461,367.00	422,917.00	38,450.00
Industry & Safety	95,131.00	87,208.00	7,923.00
FF Training FY25	6,239.00	2,893.86	3,345.14
FF Training FY24	-	-	-
Safety Grant	1,575.00	1,561.07	13.93
Education Lottery	-	-	-
Adult Education (ABE) FY25	152,938.90	134,785.77	18,153.13
Adult Education (ABE) FY24	4,568.05	4,568.05	-
Adult Education (ABE) - State Match FY25	8,880.47	7,196.80	1,683.67
Adult Education (ABE) - State Match FY24	-	-	-
Adult Education (ABE) - Professional Development FY25	5,000.00	5,000.00	-
Adult Education (ABE) - Professional Development FY24	-	-	-
Drop Out Recovery FY25	210,266.71	164,984.24	45,282.47
Drop Out Recovery FY24	55,277.74	53,439.57	1,838.17
Federal Funds - Carl Perkins III FY25	167,471.00	139,433.62	28,037.38
Federal Funds - Carl Perkins III FY24	8,873.23	8,873.23	-
Federal Funds - Carl Perkins Innovation - CTE New Program	23,329.06	15,196.92	8,132.14
Federal Funds - Carl Perkins Innovation - Career Development	45,800.00	45,800.00	-
Federal Funds - Carl Perkins CTE Special Populations	-	-	-
Federal Funds - Tech Centers That Work (TCTW) FY25	7,938.76	7,888.76	50.00
Federal Funds - Tech Centers That Work (TCTW) FY24	2,500.00	2,500.00	-
Oklahoma Highway Safety (Motorcycle Education) FY25	24,660.00	10,740.52	13,919.48
Oklahoma Highway Safety (Motorcycle Education) FY24	8,614.17	4,823.46	3,790.71
Rental of School Facilities	14,250.00	14,200.00	50.00
Murray State College	7,181.49	7,181.49	-
Food Service	273,500.00	257,733.40	15,766.60
Tuition, Full-Time Adult Students	315,902.00	312,914.44	2,987.56
Tuition, WED	285,000.00	278,677.33	6,322.67
Tuition, Contractor Safety	111,000.00	106,190.00	4,810.00
Activity Account Transfers	45,000.00	43,992.14	1,007.86
Interest On Investments	132,500.00	109,239.96	23,260.04
Ad Valorem Tax Collections - Carter	6,663,925.10	6,494,902.73	169,022.37
Ad Valorem Tax Collections - Garvin	46,664.00	46,399.36	264.64
Ad Valorem Tax Collections - Jefferson	152,249.85	145,039.55	7,210.30
Ad Valorem Tax Collections - Johnston	91,983.75	86,186.73	5,797.02
Ad Valorem Tax Collections - Love	1,067,325.95	1,056,763.33	10,562.62
Ad Valorem Tax Collections - Murray	1,499,809.65	1,417,670.94	82,138.71
Ad Valorem Tax Collections - Stephens	22,873.14	22,873.14	-
Ad Valorem Tax Collections - Prior Years - Carter	570,040.47	570,040.47	-
Ad Valorem Tax Collections - Prior Years - Garvin	4,185.59	1,127.67	3,057.92
Ad Valorem Tax Collections - Prior Years - Jefferson	41,549.38	7,258.35	34,291.03
Ad Valorem Tax Collections - Prior Years - Johnston	8,575.59	8,575.59	-
Ad Valorem Tax Collections - Prior Years - Love	44,187.76	44,187.76	-
Ad Valorem Tax Collections - Prior Years - Murray	208,455.81	208,455.81	-
Ad Valorem Tax Collections - Prior Years - Stephens	321.21	241.02	80.19
Ad Valorem Tax Collections - Farm Stamps	1,444.70	1,444.70	-
Ad Valorem Tax Collections - Interest	29.16	29.16	-
Ad Valorem Tax Collection - PILOT	11,134.39	11,134.39	-
Miscellaneous	83,159.99	83,024.83	135.16
E-Stopped Warrants	11,249.82	11,249.82	-
WRO - Yr 1/Start-Up	817,174.04	817,174.04	-
WRO - Yr 2	281,865.65	75.00	281,790.65
TOTAL	16,602,188.58	15,573,488.02	1,028,700.56
Fund Balance	3,199,629.80	3,199,629.80	-
Prior Year Lapsed Appropriations	1,043,218.40	1,043,218.40	-
GRAND TOTAL	20,845,036.78	19,816,336.22	1,028,700.56

BUILDING FUND

SOURCE	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE ESTIMATED
Interest On Investments	153,447.13	153,447.13	-
Ad Valorem Tax Collections - Carter	2,961,744.70	2,886,623.44	75,121.26
Ad Valorem Tax Collections - Garvin	20,659.65	20,542.54	117.11
Ad Valorem Tax Collections - Love	65,189.00	62,101.42	3,087.58
Ad Valorem Tax Collections - Jefferson	40,588.75	38,030.82	2,557.93
Ad Valorem Tax Collections - Johnston	475,179.55	470,476.81	4,702.74
Ad Valorem Tax Collections - Murray	668,714.50	632,091.47	36,623.03
Ad Valorem Tax Collections - Stephens	9,786.90	9,575.61	211.29
Ad Valorem Tax Collections - Prior Years - Carter	253,437.94	253,437.94	-
Ad Valorem Tax Collections - Prior Years - Garvin	1,852.85	499.23	1,353.62
Ad Valorem Tax Collections - Prior Years - Jefferson	17,789.85	4,632.62	13,157.23
Ad Valorem Tax Collections - Prior Years - Johnston	3,784.05	3,784.05	-
Ad Valorem Tax Collections - Prior Years - Love	19,672.60	19,672.60	-
Ad Valorem Tax Collections - Prior Years - Murray	92,943.38	92,943.38	-
Ad Valorem Tax Collections - Prior Years - Stephens	838.30	838.30	-
Ad Valorem Tax Collections - Farm Stamps	554.07	554.07	-
Ad Valorem Tax Collections - Interest	0.56	0.56	-
Ad Valorem Tax Collection - PILOT	4,952.17	4,952.17	-
Interfund Transfer (from CP)	508,875.85	-	508,875.85
Miscellaneous	132.63	132.63	-
E-Stopped Warrants	-	-	-
TOTAL	5,300,144.43	4,654,336.79	645,807.64
Fund Balance	4,828,425.78	4,828,425.78	-
Prior Years Lapsed Appropriations	727,453.28	727,453.28	-
GRAND TOTAL	10,856,023.49	10,210,215.85	645,807.64

CAPITAL PROJECTS FUND (A&P)

SOURCE	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE ESTIMATED
EDA Grant	344,383.20	-	344,383.20
TOTAL \$	344,383.20	-	344,383.20
Fund Balance	164,492.65	164,492.65	-
Prior Years Lapsed Appropriations	101,469.00	101,469.00	-
GRAND TOTAL \$	610,344.85	265,961.65	344,383.20

GIFTS AND ENDOWMENTS FUND

SOURCE	ESTIMATED REVENUE	RECEIVED TO DATE	BALANCE ESTIMATED
Green Interest on Investments	7,145.00	6,986.10	158.90
Misc Interest on Investments	2,000.00	1,856.42	143.58
Sturm Interest on Investments	79,000.00	74,367.82	4,632.18
Oil and Gas	243,000.00	216,760.09	26,239.91
Contributions & Donations	8,900.00	7,500.00	1,400.00
E-Stopped Warrants	226.25	226.25	
TOTAL \$	340,271.25	307,696.68	32,574.57
Carry Forward - Green	59,623.76	59,623.76	-
Carry Forward - MISC	25,466.97	25,466.97	-
Carry Forward - Sturm	934,086.79	934,086.79	-
Carry Forward - Empower	8,092.22	8,092.22	-
Prior Years Lapsed Appropriations - Sturm	3,841.26	3,841.26	-
Prior Years Lapsed Appropriations - Green	-	-	-
Prior Years Lapsed Appropriations - MISC	591.51	591.51	-
Prior Years Lapsed Appropriations - Aviation	-	-	-
TOTAL \$	1,031,702.51	1,031,702.51	-
Carry Forward (Green Corpus)	100,000.00	100,000.00	-
Carry Forward (Sturm Corpus)	1,000,000.00	1,000,000.00	-
GRAND TOTAL \$	2,471,973.76	\$ 2,439,399.19	32,574.57

GRANTS FUND

SOURCE	ESTIMATED	RECEIVED	BALANCE ESTIMATED
Contributions & Donations (Dental)	57,250.00	57,250.00	-
Interest On Investments	0.40	0.40	-
TOTAL	57,250.40	57,250.40	-
CarryForward (McCrary)	123.49	123.49	-
CarryForward (Dental)	-	-	-
CarryForward (HEO)	1.58	1.58	-
CarryForward (Interest)	141.78	141.78	-
GRAND TOTAL \$	57,517.25	57,517.25	-

Southern Oklahoma Technology Center
Summary of Financial Activities
May 31, 2025

All Years Grouped by Fund:	General	Building	Capital Projects	Gifts & Endowments	Grant	Total All Funds
CASH ON HAND:						
BEGINNING MONTHLY BALANCE	49,944.40	869,797.81	10,000.00	16,287.02	10,000.00	956,029.23
ADD: MONTHLY RECEIPTS	738,271.98	206,822.71	-	15,021.57	-	960,116.26
MATURING INVESTMENTS	-	-	-	-	-	-
TOTAL CASH:	788,216.38	1,076,620.52	10,000.00	31,308.59	10,000.00	1,916,145.49
LESS: CHECKS ISSUED	1,485,708.46	262,964.72	-	6,792.88	-	1,755,466.06
PURCHASE OF INVESTMENTS	(1,247,577.53)	(46,230.83)		16,064.35	-	(1,277,744.01)
INTEREST ON NON-PAYABLE BOND INDEBTEDNESS REPAY-MONEY MGMT. MISCELLANEOUS INTEREST ON BONDS						
TRANSFERS ADJUSTMENTS						-
ENDING MONTHLY BALANCE	550,085.45	859,886.63	10,000.00	8,451.36	10,000.00	1,438,423.44
INVESTMENTS:						
BEGINNING MONTHLY BALANCE	6,314,677.07	7,201,902.30	255,961.65	2,179,334.89	25,241.93	15,977,117.84
ADD: INVESTMENTS	1,966,300.00	1,203,769.17		500,000.00	-	3,670,069.17
TOTAL INVESTMENTS:	8,280,977.07	8,405,671.47	255,961.65	2,679,334.89	25,241.93	19,647,187.01
LESS: INVESTMENTS	3,213,877.53	1,250,000.00	-	483,935.65		4,947,813.18
ENDING MONTHLY BALANCE:	5,067,099.54	7,155,671.47	255,961.65	2,195,399.24	25,241.93	14,699,373.83
TOTALS:						
END OF MONTH CASH BALANCE:	550,085.45	859,886.63	10,000.00	8,451.36	10,000.00	1,438,423.44
END OF MONTH INV. BALANCE:	5,067,099.54	7,155,671.47	255,961.65	2,195,399.24	25,241.93	14,699,373.83
TOTAL CASH:	5,617,184.99	8,015,558.10	265,961.65	2,203,850.60	35,241.93	16,137,797.27
ADD: OUTSTANDING CHECKS	141,246.05	20,588.60	-	5,371.60		167,206.25
TOTAL MONIES:	5,758,431.04	8,036,146.70	265,961.65	2,209,222.20	35,241.93	16,305,003.52

Southern Oklahoma Technology Center

Investment Ledger

Invest #	Date	Bank Name	Amount	Rate	Maturity Date	Fund	Interest Paid	Pay Date
112371	4/10/2023	Citizens Bank & Trust Co.	1,100,000.00	4.75%	10/10/2024	Gifts & Endowments	13,026.71	7/14/2023
							13,169.86	10/17/2023
							13,169.86	1/16/2024
							13,026.71	4/16/2024
							13,026.71	7/16/2024
							13,169.86	10/10/2024
1029963149	10/31/2024	CDARS/Citizens Bank & Trust Co.	1,250,000.00	4.25%	5/1/2025	Building	26,770.73	5/1/2025
Total Closed Investments for Gifts & Endowments:			1,100,000.00			Total Interest Received for Gifts & Endowments:	78,589.71	
Total Closed Investments for Building Fund:			1,250,000.00			Total Interest Received for Building Fund:	26,770.73	
Total of All Closed Investments:			2,350,000.00			Total Interest Received for all Funds:	105,360.44	
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.22%	7/29/2025	Building		
112371	10/10/2024	Citizens Bank & Trust Co.	1,100,000.00	4.50%	10/10/2025	Gifts & Endowments	12,476.71	1/10/2025
							12,205.48	4/10/2025
1029963173	10/31/2024	CDARS/Citizens Bank & Trust Co.	250,000.00	4.17%	10/30/2025	Building	1,777.02	12/31/2024
							2,583.67	3/31/2025
113127	10/29/2024	Citizens Bank & Trust Co.	500,000.00	4.05%	1/29/2026	Building	5,048.63	1/28/2025
							5,048.63	4/29/2025
113128	10/29/2024	Citizens Bank & Trust Co.	1,000,000.00	4.04%	4/29/2026	Building	10,072.33	1/28/2025
							10,072.33	4/29/2025
1378902-1	05/02/2025	OLAP - American Plus Bank, N.A.	247,000.00	4.06%	08/15/2025	General Fund		
1378904-1	05/02/2025	OLAP - FirstBank Southwest	247,000.00	4.092%	08/15/2025	General Fund		
1378899-1	05/02/2025	OLAP - Third Coast Bank	245,700.00	4.091%	10/03/2025	General Fund		
1378901-1	05/02/2025	OLAP - Cornerstone Bank	245,600.00	4.093%	10/03/2025	General Fund		
1378903-1	05/02/2025	OLAP - Western Alliance Bank	245,600.00	4.183%	10/03/2025	General Fund		
1378905-1	05/02/2025	OLAP - West Texas State Bank	245,700.00	4.05%	10/03/2025	General Fund		
1378906-1	05/02/2025	OLAP - Truxton Trust Company	245,700.00	4.031%	10/03/2025	General Fund		
1378900-1	05/02/2025	ServisFirst Bank	244,000.00	4.099%	12/05/2025	General Fund		
113207	05/12/2025	Citizens Bank & Trust Co.	500,000.00	4.10%	11/10/2025	Gifts & Endowments		
Total Open Investments for General Fund:			1,966,300.00			Total Interest Received for General Fund:	-	
Total Open Investments for Building Fund:			4,250,000.00			Total Interest Received for Building Fund:	51,301.01	
Total Open Investments for Gifts & Endowments:			1,600,000.00			Total Interest Received Gifts & Endowment Fund:	24,682.19	
Total of All Investments:			7,816,300.00			Total Interest Received for all Funds:	75,983.20	

Daily Liquid Investments

Account #	Start Date	Investment Name	Balance as of End of Month	Daily Liquid 7 Day Yield	End Date	Fund	Interest Paid	Pay Date	Balance + Interest
22071	11/4/2024	OLAP Liquid Pool	2,205,309.35	4.4358%	11/30/2024	All Funds	9,351.98	11/30/2024	2,214,661.33
			340,729.80			General Fund	1,444.92		
			832,114.72			Building & Capital Projects Fund	3,528.72		
			1,032,464.83			Gifts & Endowment & Grants Fund	4,378.34		
22071	12/1/2024	OLAP Liquid Pool	1,565,361.47	4.361%	12/31/2024	All Funds	6,874.02	12/31/2024	1,572,235.49
			-			General Fund	-		
			529,260.17			Building & Capital Projects Fund	2,324.16		
			1,036,101.30			Gifts & Endowment & Grants Fund	4,549.86		
22071	1/1/2025	OLAP Liquid Pool	9,135,586.92	4.187%	1/31/2025	All Funds	24,825.86	1/31/2025	9,160,412.78
			5,179,349.66			General Fund	14,074.83		
			2,894,394.55			Building & Capital Projects Fund	7,865.49		
			1,061,842.71			Gifts & Endowment & Grants Fund	2,885.54		
22071	2/1/2025	OLAP Liquid Pool	10,862,083.32	4.139%	2/28/2025	All Funds	34,053.86	2/28/2025	10,896,137.18
			6,470,151.12			General Fund	20,284.66		
			3,331,238.62			Building & Capital Projects Fund	10,443.81		
			1,060,693.58			Gifts & Endowment & Grants Fund	3,325.39		
22071	3/1/2025	OLAP Liquid Pool	10,134,391.00	4.138%	3/31/2025	All Funds	37,124.84	3/31/2025	10,171,515.84
			5,993,359.33			General Fund	21,955.19		
			3,062,394.11			Building & Capital Projects Fund	11,218.32		
			1,078,637.56			Gifts & Endowment & Grants Fund	3,951.33		
22071	4/1/2025	OLAP Liquid Pool	10,591,555.57	4.1316%	4/30/2025	All Funds	35,562.27	4/30/2025	10,627,117.84
			6,293,545.82			General Fund	21,131.25		
			3,197,129.25			Building & Capital Projects Fund	10,734.70		
			1,100,880.50			Gifts & Endowment & Grants Fund	3,696.32		
22071	5/1/2025	OLAP Liquid Pool	8,102,165.63	4.124%	5/31/2025	All Funds	30,908.20	5/31/2025	8,133,073.83
			3,089,015.54			General Fund	11,784.00		
			4,394,867.55			Building & Capital Projects Fund	16,765.57		
			618,282.54			Gifts & Endowment & Grants Fund	2,358.63		

Total Interest Received for General Fund: 90,674.85
Total Interest Received for Building/Capital Projects Funds: 62,880.77
Total Interest Received for Gifts & Endowments/Grant Funds: 25,145.41

Total Interest Received for all Funds: 178,701.03

Total Interest Received YTD - All Investments FY25: 307,651.53

Pledges By Pledgee And Maturity



Pledged To: SOUTHERN OKLAHOMA TECHNOLOGY CENTER

Citizens Bank & Trust-Ardmore - Ardmore, OK

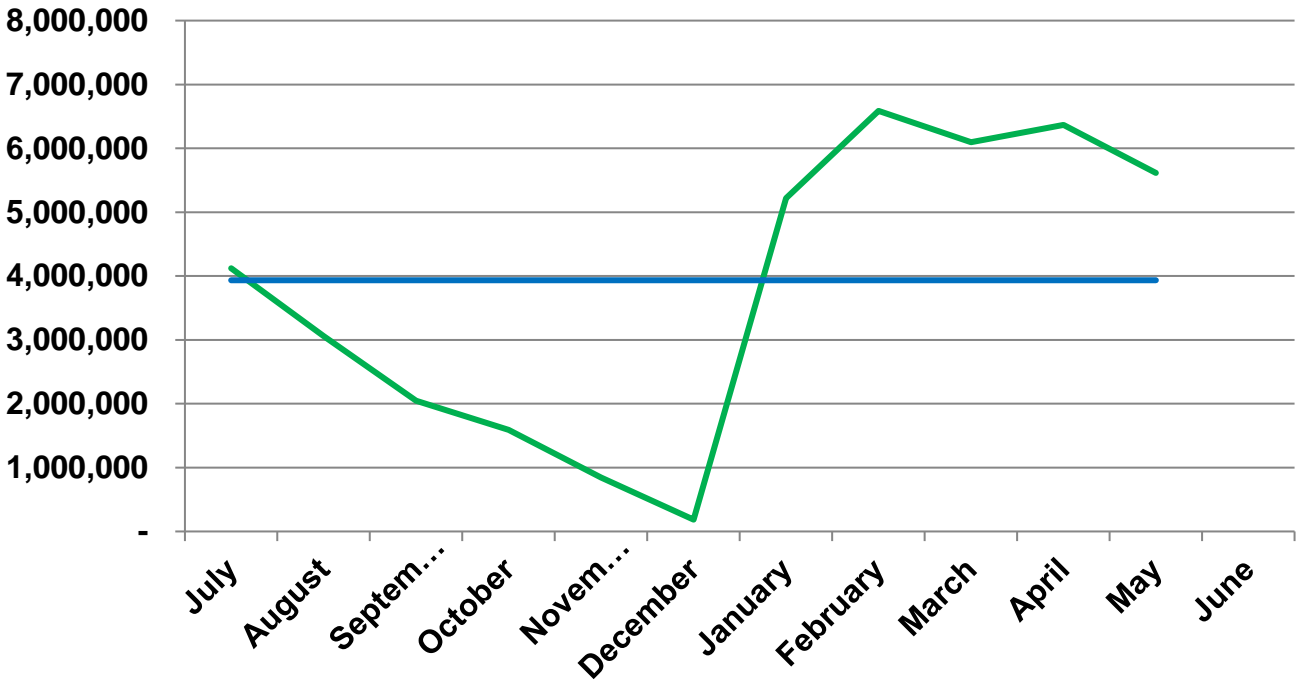
As Of 5/31/2025

Page 1 of 13

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
BANK: BANKERS BANK	3135GA4U2	HTM	FNMA AGENCY - QTRLY 05/19/28	1.00	Aa1 AA+	750,000.00 100.00%	750,000.00	750,000.00	750,000.00	684,682.50
BANK: BANKERS BANK	3132D6NR7	AFS	FRLMC 15YR 07/01/35	SB8500 2.50		800,000.00 100.00%	800,000.00	333,350.62	349,652.62	309,232.70
BANK: BANKERS BANK	31418DR46	AFS	FNMA 15YR 07/01/35	MA4106 1.50		1,000,000.00 100.00%	1,000,000.00	461,591.80	470,251.30	405,508.40
BANK: BANKERS BANK	3132D9B29	AFS	FRLMC 20YR 06/01/38	SC0057 3.00		500,000.00 100.00%	500,000.00	133,289.24	139,858.39	126,652.77
BANK: BANKERS BANK	3133KYS83	AFS	FRLMC 20YR 04/01/40	RB5043 2.50		750,000.00 100.00%	750,000.00	172,736.40	177,726.98	153,512.57
BANK: BANKERS BANK	3128M8AM6	AFS	FGLMC 30YR 09/01/40	G06012 4.00		2,250,000.00 100.00%	2,250,000.00	254,551.70	279,235.41	243,338.70
BANK: BANKERS BANK	3132D9EJ9	HTM	FRLMC 20YR 03/01/41	SC0137 2.00		1,025,000.00 100.00%	1,025,000.00	692,106.14	711,474.09	589,099.98
BANK: BANKERS BANK	31418DYG1	HTM	FNMA 20YR 04/01/41	MA4310 1.50		1,000,000.00 100.00%	1,000,000.00	712,395.02	707,206.44	573,492.24
BANK: BANKERS BANK	3132D9FR0	HTM	FRLMC 20YR 08/01/41	SC0176 2.00		1,000,000.00 100.00%	1,000,000.00	723,937.69	745,461.61	604,951.29
BANK: BANKERS BANK	31417BXW2	AFS	FNMA 30YR 05/01/42	AB5192 4.00		1,650,000.00 100.00%	1,650,000.00	188,765.20	203,656.43	177,780.95
10 Securities Pledged To: 04 - SOUTHERN OKLAHOMA TECHNOLOGY CENTER							10,725,000.00	4,422,723.81	4,534,523.27	3,868,252.10

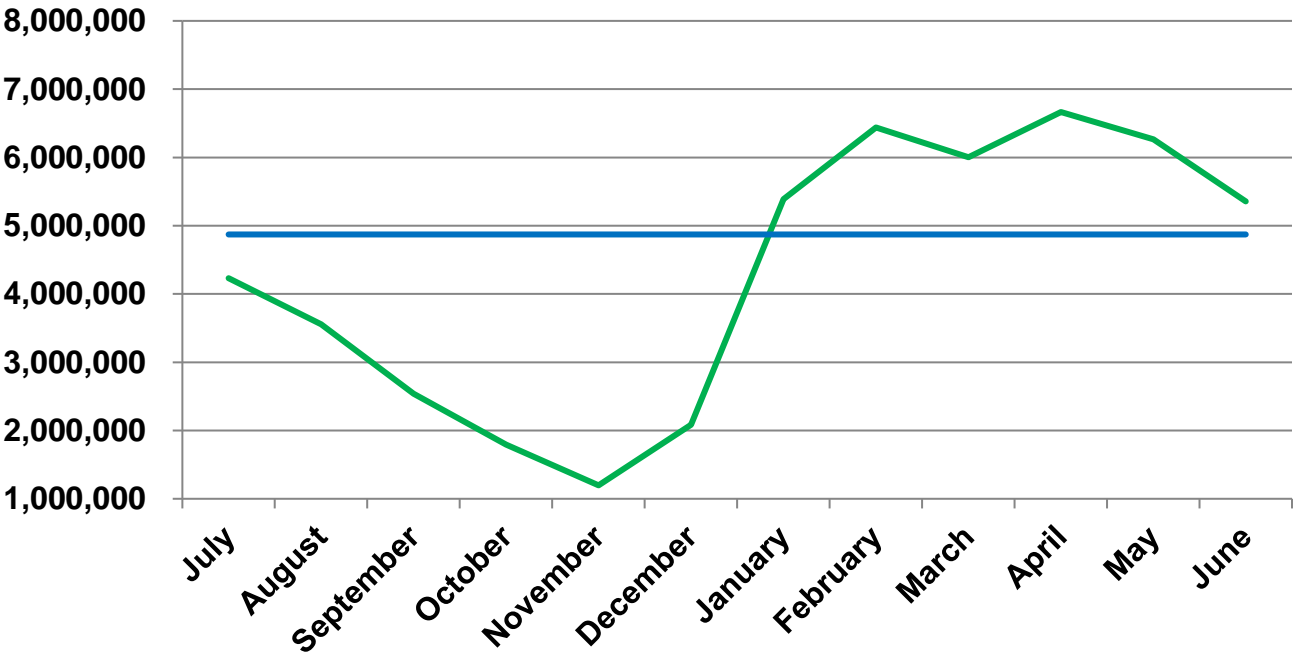
Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

FY25 General Fund Cash Flow



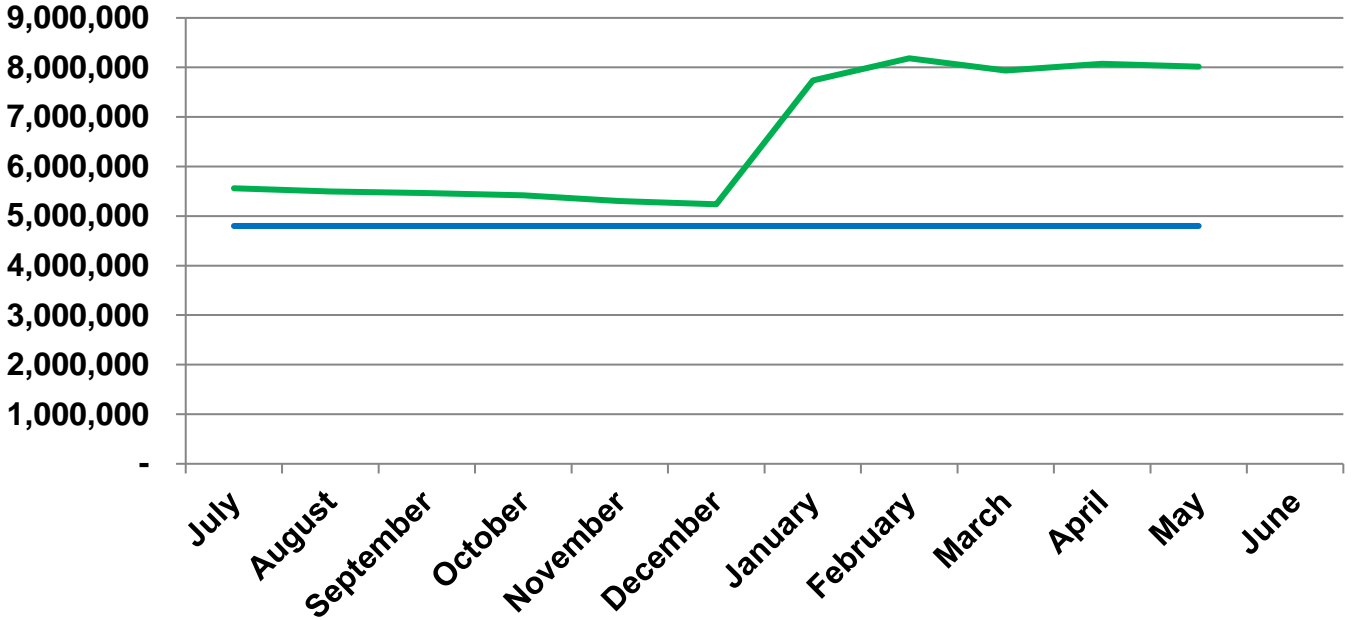
Includes FY23 Carry forward \$3,199,629.80
 FY24 Allowable Fund Balance \$3,933,969.51

FY24 General Fund Cash Flow



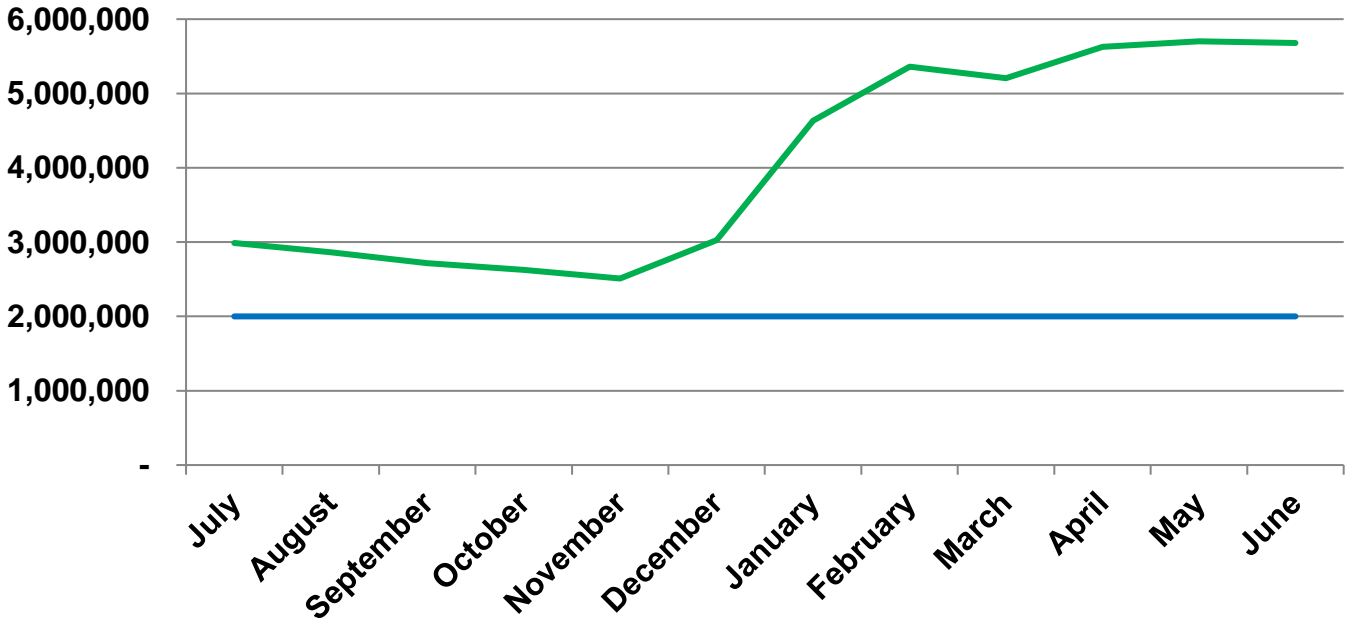
Includes FY23 Carry forward \$3,933,969.51
 FY24 Allowable Fund Balance \$4,871,649.19

FY25 Building Fund Cash Flow



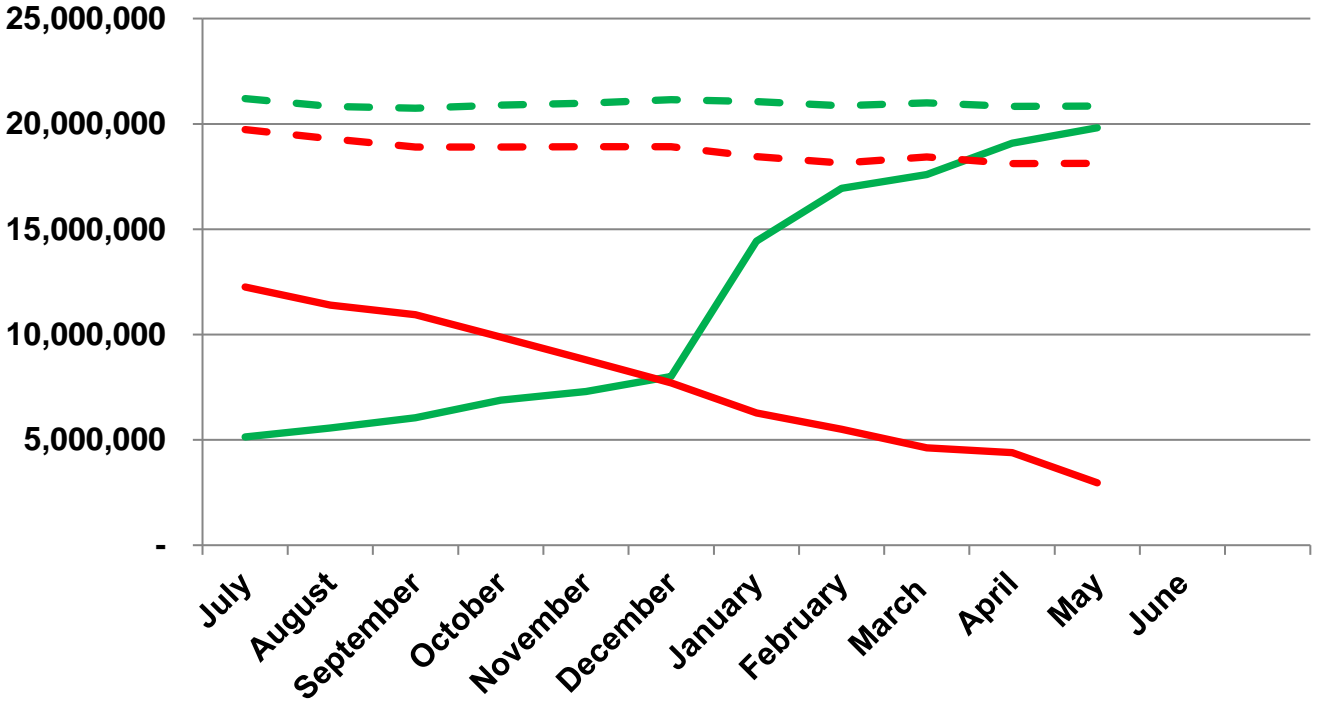
Includes FY23 Carry forward \$2,278,812.29.
FY24 Estimated Fund Balance \$4,800,000.

FY24 Building Fund Cash Flow

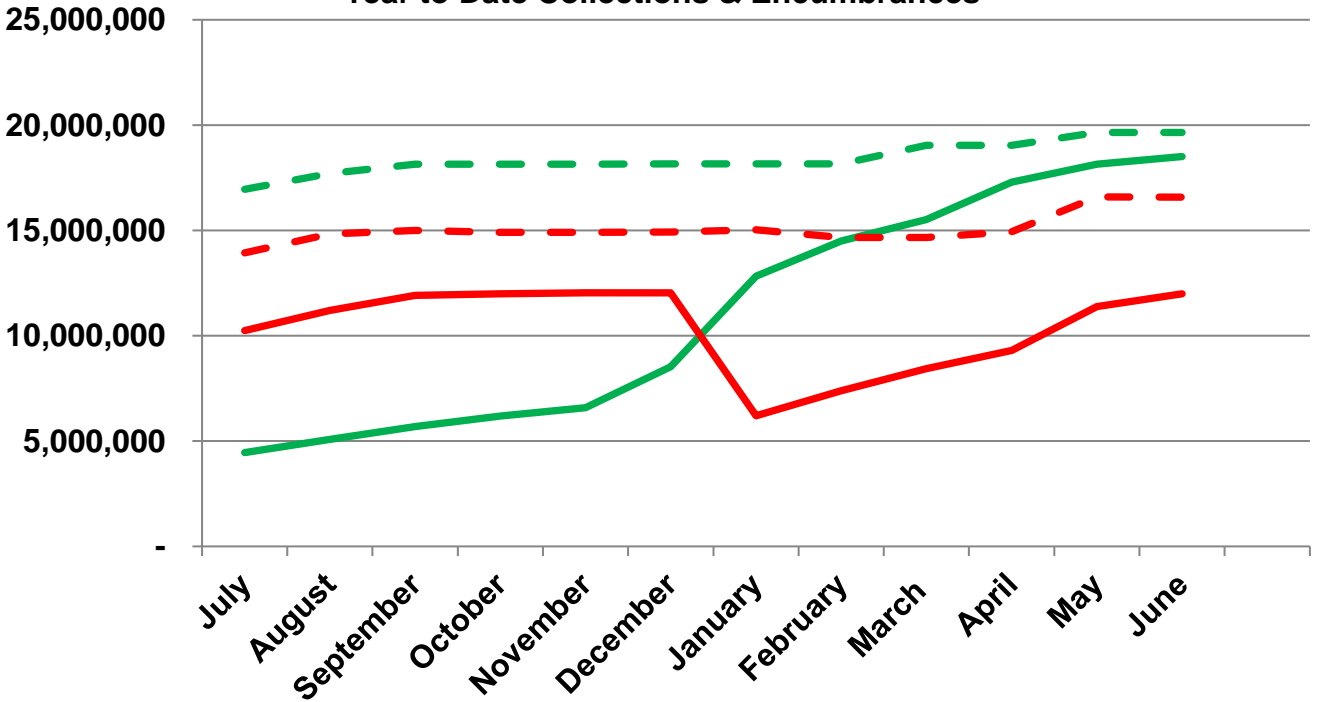


Includes FY23 Carry forward \$2,278,812.29.
FY24 Estimated Fund Balance \$2,000,000.

**FY25 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



**FY24 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



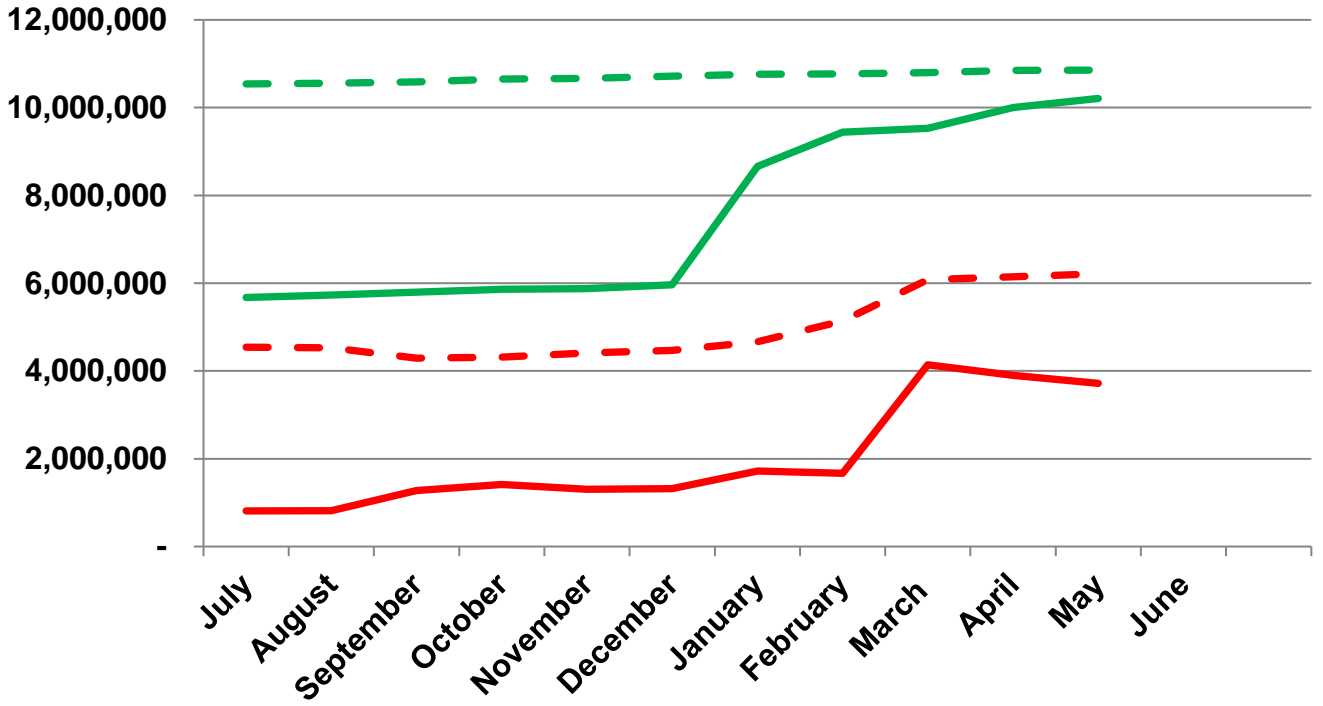
--- Estimated Revenue + Fund Bal

--- Budgeted Line Items

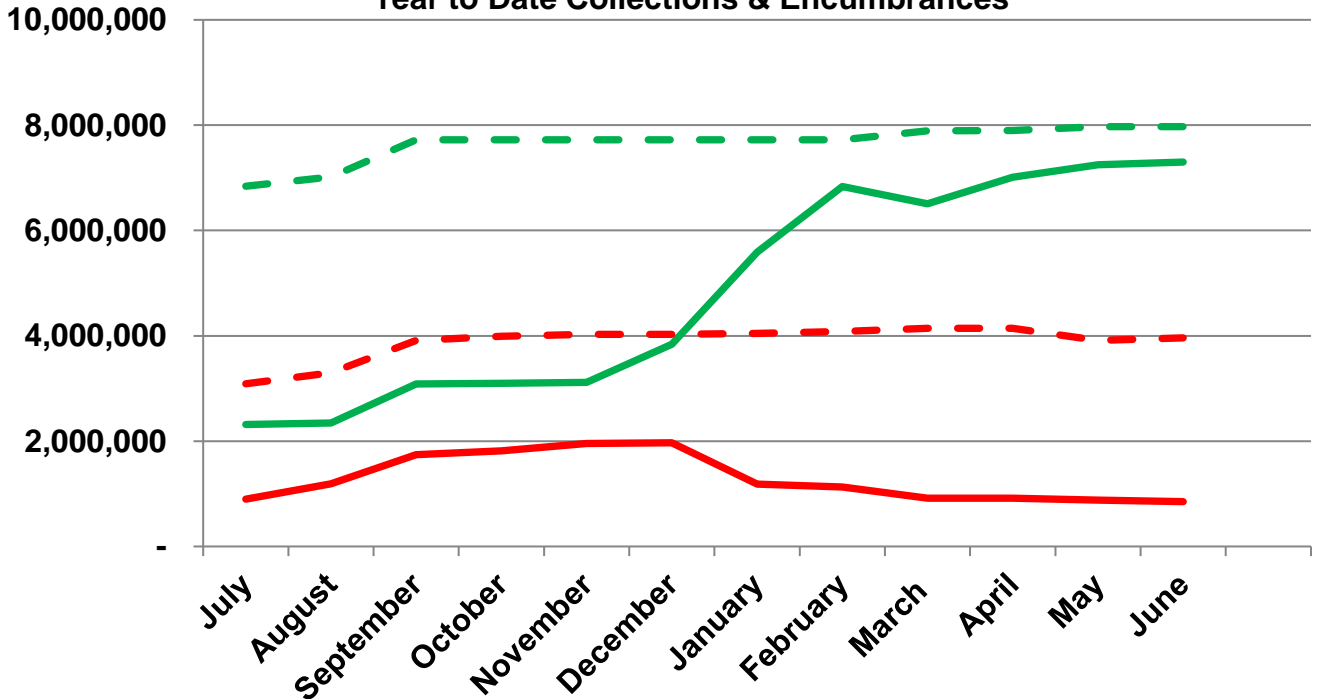
___ Year to Date Collections + Fund Bal

___ Year to Date Encumbrances

**FY25 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



**FY24 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



----- Estimated Revenue + Fund Bal

----- Budgeted Line Items

_____ Year to Date Collections + Fund Bal

_____ Year to Date Encumbrances

Southern Oklahoma Technology Center				
PO Board Report				
Fiscal Year: 2024 - 2025				
6/12/2025				
General Fund				
PO No.	Vendor	Description	Fund - Department	Amount
252644	Fastenal Company	Balance Due PO# 252481	Gen Fund - Aviation	\$2.38
252645	American Heart Association	BLS Instructor Essentials Online Codes and eCards	Gen Fund - WED	\$328.40
252646	AMAZON	Balance Due PO252528 - Brochure Display Shipping	Gen Fund - WED	\$34.99
252647	AMAZON	Facilities Maint. Shelving	Gen Fund - 413 Special Operations	\$119.94
252648	ARDMORE PLUMBING SUPPLY	Connections, pipe, fittings and other plumbing supplies	Gen Fund - 413 Special Operations	\$2,000.00
252649	Bank of Oklahoma	HOSA ILC, June 18th-22nd Hotel, Nashville, TN - Kristi Inselman	Gen Fund - PN Select	\$1,116.86
252650	Inselman, Kristi L	HOSA ILC Per Diem & Checked Luggage /June 18th-22nd, 2025 - Nashville, TN - Kristi Inselman	Gen Fund - PN Select	\$465.50
252651	Southern Tech	Scott Smith, Gary Kidd, Teri Tolbert and Elijah Shade CDL B on road class	Gen Fund - Student Transportation	\$1,000.00
252652	Southern Tech	ARC Flash Safety Class for Keven Hale and Keontray Smithers 12-16-2024	Gen Fund - Operations	\$80.00
252653	Southern Tech	Boiler Safety class. Kevin Hale, Mike Bralley Keontray Smithers, Elijah Shade, Daryl Burkett, and Calvin Beames, 5-28-5-30-2025	Gen Fund - Operations	\$6,730.02
252655	McCathern, Kristal G	Kristal McCathern staff travel for June 25	Gen Fund - Career Advisor	\$200.00
252657	Oklahoma Skills USA	National SkillsUSA Student Registration for Creedence Morris June 23-27, 2025 in Atlanta, GA	Gen Fund - CTSO	\$305.00
252658	RUTH YOUNG TRAVEL AGENCY	SkillsUSA Nationals June 22-28 Atlanta Georgia Flights- J. Mayo	Gen Fund - Cosmetology	\$437.00
252659	RUTH YOUNG TRAVEL AGENCY	Flight for K. Goode SkillsUSA Nationals, Atlanta, GA, 6/23-28, 2025	Gen Fund - Program Director	\$510.00
252660	B&B Truck Service	Service call and replacement of both front steering tires on Kenworth	Gen Fund - WED	\$1,293.10
252662	Fastenal Company	Facilities Maint. Supplies	Gen Fund - 413 Special Operations	\$2,290.89
252663	RUTH YOUNG TRAVEL AGENCY	Airfare for 2 going to National SkillsUSA Conference on June 23- 28, 2025 in Atlanta, GA.	Gen Fund - CTSO	\$920.00
252664	ARDMORE PLUMBING SUPPLY	Facilities Maint. Plumbing Supplies	Gen Fund - 413 Special Operations	\$1,212.65
252665	Tisha Giles	Resume writing services for NON TANF eligible participants - state funds	Gen Fund - WRO	\$225.00
252667	Bank of Oklahoma	Jacci Mayo - Hyatt Place Atlanta/Centennial Park June 22-28, 2025 for National SkillsUSA Competition in Atlanta, GA	Gen Fund - Cosmetology	\$2,700.00

252668	Bank of Oklahoma	Student Rooms HOSA National Leadership Conference-Doubletree Downtown Nashville, HOSA ILC, June 18, 2025 & Gaylord Opryland Resort, June 19th-22nd, 2025, HOSA ILC	Gen Fund - CTSO	\$1,116.86
252669	Southern Tech	BPA Student meals Nationals Orlando Florida May 6-11 (5 students @ 80.00 a day per diem)	Gen Fund - CTSO	\$2,400.00
252670	Southern Tech	SkillsUSA student meals for Nationals Competition June 23rd-28th, 2025, in Atlanta, GA, for Creedence Morris	Gen Fund - CTSO	\$516.00
252671	Southern Tech	HOSA student meals for Nationals Competition, July 18th-22nd, 2025, in Nashville, TN, for Cassandra Kidd	Gen Fund - CTSO	\$516.00
252672	AMAZON	Paper Rolls and Protractors	Gen Fund - HVAC	\$121.48
252673	Baker Distributing Company	Sheet Metal	Gen Fund - HVAC	\$1,081.50
252674	WAL-MART STORES, INC.	Supplies for Signing Day	Gen Fund - Marketing	\$379.00
252676	Valerie Betterton	Photography LPN Pinning and CCC ceremony on May 20, 2025 at Ardmore Convention Center	Gen Fund - Marketing	\$1,000.00
252677	Goode, Kim S	Goode, K. SkillsUSA travel Jun 23-Jun 28, Atlanta, GA. Hotels, Meals, Incidentals	Gen Fund - Program Director	\$1,016.00
252678	AMAZON	Creedence Morris SkillsUSA National Competition in Atlanta, GA. June 23-28, 2025 - NORTIV 8 Men's Steel Toe Work Boots Breathable Ankle Safety Industrial & Construction Boots CONTRACTOR,Size 13,Black	Gen Fund - CTSO	\$35.99
252679	Fastenal Company	Facilities Maint. Supplies	Gen Fund - WED	\$45.50
252680	Hose Specialty Co.	hose and hose clamps	Gen Fund - Operations	\$300.00
252681	RUTH YOUNG TRAVEL AGENCY	Flight for Cassandra Kidd to Nashville, TN, on July 18- July 23, 2025 / HOSA national ILC	Gen Fund - CTSO	\$523.95
252682	Bank of Oklahoma	AC Hotel Atlanta Downtown/ Creedence Morris SkillsUSA Competition on June 23-28, 2025 in Atlanta, GA	Gen Fund - CTSO	\$1,714.21
252683	Vick, Kimberly	Kimberly Vick- Summer Tuition Reimbursement	Gen Fund - HR	\$1,050.00
252684	Pershica, Amber D	Amber Pershica- Summer Tuition Reimbursement	Gen Fund - HR	\$2,500.00
252685	Bank of Oklahoma	Red Kap Short Sleeve Work Shirt 4XL & Men's Red Kap Khaki Work Pants 4XL- for Creedence Morris HVAC Tech National Competition in Atlanta, GA on June 23-28	Gen Fund - CTSO	\$87.00
252686	RUTH YOUNG TRAVEL AGENCY	HOSA ILC June 18th-June 22nd, 2025 Airfare to Nashville, TN - K.Inselman	Gen Fund - PN Select	\$523.95
252687	Inselman, Kristi L	HOSA ILC June 18th-22nd, 2025 Rental Car and Misc./Inselman/PN Select/PCT	Gen Fund - PN Select	\$465.00
252688	Republic Law Group	Arbitration Claim: Preparation, Correspondence and Filing	Gen Fund - BOE	\$10,099.59
252689	AMAZON	Facilities Main. Supplies	Gen Fund - WED	\$360.95

252690	AMAZON	Facilities Maint. Shelves	Gen Fund - WED	\$79.96
252691	Global Industrial Equipment	Facilities Maint. Workbench Table	Gen Fund - 413 Special Operations	\$1,987.80
252693	AMAZON	Batteries, T&G 10 Pieces DIN Rail Slotted Aluminum RoHS 8" Inches Long 35mm Wide 7.5mm High, Dinkle DK2.5N-BL DIN Rail Terminals, Custom Cable Connection 22 AWG 10 Conductor Stranded Shielded Plenum Cable CL3P White Jacket for Security/Alarm/Access Contro	Gen Fund - Operations	\$2,620.60
252694	MHC Kenworth	Diagnostic and repairs to 2019 Kenworth	Gen Fund - WED	\$19,000.00
252696	Graphic Awards, Inc.	Balance Due on PO 251141 to Graphic Awards	Gen Fund - Practical Nursing	\$42.92
252697	AMAZON	General supplies for WRO Center	Gen Fund - WRO	\$497.38
252699	Vaughn's Electric	installation of electrical in 903	Gen Fund - 413 Special Operations	\$10,000.00
252700	LOCKE SUPPLY	903 Shop build out electrical supplies	Gen Fund - 413 Special Operations	\$3,000.00
252702	AMAZON	Facilities Maint. Welder Cart	Gen Fund - 413 Special Operations	\$108.04
252705	South Central Oklahoma SkillsUSA	Leadership Conference Gordon Cooper for 15 students on 2/20/25	Gen Fund - CTSO	\$105.00
252707	COUNTY BUILDING CENTER	Facilities Maint. Lumber	Gen Fund - 413 Special Operations	\$78.06
252708	AMAZON	badge holders, ballast, and network connection tools	Gen Fund - Operations	\$664.81
252710	Fastenal Company	Facilities Maint. Consumables	Gen Fund - 413 Special Operations	\$3,048.33
252711	Fastenal Company	Facilities Maint. / Tools	Gen Fund - 413 Special Operations	\$11,901.73
252712	Fastenal Company	Facilities Maint. Safety Cabinet	Gen Fund - 413 Special Operations	\$2,773.15
252713	AMAZON	Decor for new WRO center	Gen Fund - WRO	\$2,148.63
252714	Fastenal Company	Facilities Maint. Tool Box Fill	Gen Fund - 413 Special Operations	\$5,709.97
252715	Skills USA-Leesburg VA	Registration for Kim Goode to attend SkillsUSA Nationals on Jun 23-28, 2025 in Atlanta GA	Gen Fund - Program Director	\$300.00
252716	Bank of Oklahoma	Balance Due PO 252300 - Shannon Lewis - National Restaurant Association Convention - Chicago, IL - May 16-20, 2025 - Purchases for ridesharing, meals, lodging, and parking	Gen Fund - Food Service	\$732.83
252717	Bank of Oklahoma	1 year subscription to Sendible(Social Media Management) software June 25- June 26	Gen Fund - Marketing	\$984.40
252718	O' Reilly Auto Parts	Batteries for Yamaha and Suzuki Motorcycles	Gen Fund - MSF (Odd Yr)	\$131.26
252719	Idemia	Fingerprinting for new hires	Gen Fund - HR	\$229.00
252721	Tisha Giles	Resume Writing Services for TANF eligible participants	Gen Fund - WRO	\$300.00

Southern Oklahoma Technology Center**PO Board Report****Fiscal Year: 2024 - 2025****6/12/2025****Building Fund**

PO No.	Vendor	Description	Fund - Department	Amount
252642	SHI INTERNATIONAL CORP.	Server & Endpoint Antivirus Licenses (Additional)	Bldg Fund - IT	\$1,083.20
252643	Zukkaus LLC	Microsoft's OVS-ES The Desktop Education license includes Office Pro Plus, Windows Upgrade and Core CAL	Bldg Fund - IT	\$6,400.00
252654	Standard Testing & Engineering Co.	Building 2000 and Roadway, Boring and analysis	Bldg Fund - Capital Outlay	\$47,500.00
252656	Willbanks Metals, Inc.	Metal for Bldg 100 roof project.	Bldg Fund - Operations	\$8,700.23
252666	Edlio, LLC Collections	Software renewal to create, store, manage and achieve sotech.edu website, mobile app and ADA monitoring	Bldg Fund - IT	\$8,824.90
252675	AMAZON	Unmanaged Network Switches	Bldg Fund - IT	\$71.96
252692	Bank of Oklahoma	Access Control Hardware: Building 200	Bldg Fund - Operations	\$3,181.03
252695	Mill Creek Carpet & Tile	Building 100: Cosmo Tile	Bldg Fund - Operations	\$657.12
252698	TEC-AN, INC	Labor, disposal and air monitoring of asbestos removal in tile in COSMO	Bldg Fund - Operations	\$1,550.00
252703	TEX-OMA BUILDERS SUPPLY CO	Access Control Hardware: HID Aero Control Panels - X1100, X100, X200 & X300	Bldg Fund - Operations	\$14,940.00
252704	United Rentals (NORTH AMERICA) INC.	Maintenance Tool Rental	Bldg Fund - Operations	\$500.00
252709	Johnson Controls	HVAC repairs for Love Co.	Bldg Fund - Operations	\$4,000.00

Southern Oklahoma Technology Center**PO Board Report****Fiscal Year: 2024 - 2025****6/12/2025****Gifts & Endowments Fund**

PO No.	Vendor	Description	Fund - Department	Amount
252661	Bank of Oklahoma	Flowers for Averiee Osmundson	GE Fund - MISC	\$100.00
252701	McDANIEL, BRIAN	FY25 Travel Expenses	GE Fund - BOE	\$550.00
252706	Bank of Oklahoma	Pizza for Student Lunches 6/4/25	GE Fund - Aviation Camp	\$30.51
252720	Terryberry	Employee Service Awards for the rest of FY25.	GE Fund - Employee Functions	\$111.48

SOUTHERN OKLAHOMA TECHNOLOGY CENTER, DISTRICT 20
SUMMARY OF AMENDMENT NO. 12, FY25 BUDGET
 June 12, 2025

CODE	FUNCTION	PREVIOUS	AMENDED	INCREASE/ DECREASE
GENERAL FUND				
REVENUE				
1110	Ad Valorem - Current Year	9,544,462.14	9,544,831.44	369.30
1120	Ad Valorem - Prior Year	867,498.64	877,315.81	9,817.17
1350	Interest on Taxes	28.79	29.16	0.37
1440	Sales of Equipment	65,100.09	65,637.34	537.25
1590	Misc Reimbursements	713.77	1,336.79	623.02
1620	WRO Yr 2	281,265.65	281,865.65	600.00
3160	Farm Stamp Revenue	1,367.76	1,444.70	76.94
4847	Pell Grant Admin Fees	5.00	330.00	325.00
	TOTAL USES	10,760,441.84	10,772,790.89	12,349.05
EXPENDITURES				
1000	Instruction	1,100,733.81	1,090,728.81	(10,005.00)
2100	Support Services - Students	895,755.25	896,284.67	529.42
2300	Support Services - General Administration	524,182.32	533,752.49	9,570.17
2400	Support Services - School Administration	2,422,640.81	2,426,573.81	3,933.00
2600	Operation & Maint of Plant Services	1,902,037.29	1,912,042.29	10,005.00
3300	Community Services Operations	1,004,911.47	1,005,511.47	600.00
7999	Contingency	2,717,533.92	2,715,250.38	(2,283.54)
	TOTAL USES	10,567,794.87	10,580,143.92	12,349.05
BUILDING FUND				
REVENUE				
1120	Ad Valorem - Prior Year	385,925.70	390,318.97	4,393.27
1310	Interest Earnings	151,000.00	153,447.13	2,447.13
3160	Farm Stamp Revenue	519.87	554.07	34.20
	TOTAL USES	537,445.57	544,320.17	6,874.60
EXPENDITURES				
2600	Operation & Maint of Plant Services	1,780,102.66	1,793,802.89	(13,700.23)
4400	Architectural Services	407,736.34	455,236.34	(47,500.00)
7999	Contingency	4,696,363.94	4,642,038.31	54,325.63
	TOTAL USES	6,884,202.94	5,097,274.65	(6,874.60)

GIFTS & ENDOWMENTS FUND

REVENUE

6110	Fund Balance - Aviation Camp	-	9,900.00	9,900.00
	TOTAL USES	-	9,900.00	9,900.00

EXPENDITURES

2100	Support Services - Students	1,420.00	1,520.00	100.00
7999	Contingency - Sturm	952,134.65	962,034.65	9,900.00
7999	Contingency - MISC	27,364.73	27,264.73	(100.00)
	TOTAL USES	980,919.38	990,819.38	9,900.00

Board President

Date

SouthernTech
2610 Sam Noble Pkwy
Ardmore, OK 73401

Activity Fund
Summary of Accounts
June 1, 2025

May, FY2025
MTD SUMMARY

Beginning: 496,715.53
Revenue: 87,237.97
Expenditures: 74,006.01
Ending: 509,947.49

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
AF MISC All Service	20.00	-	-	20.00
Assessment-Testing	36,980.16	4,880.10	1,445.00	40,415.26
Auto Collision	4,025.00	-	258.83	3,766.17
Auto Service	1,880.55	-	109.90	1,770.65
Aviation	-	-	-	-
Biotechnology	298.00	-	-	298.00
CADD	1,904.00	-	-	1,904.00
Chickasaw Nation	1,167.85	-	-	1,167.85
Construction	6,100.00	-	-	6,100.00
Construction House	-	-	-	-
Contractor Safety Training Tuition	3,550.00	480.00	3,550.00	480.00
Cosmetology	17,876.51	386.00	2,912.52	15,349.99
CTSO	137,906.78	2,892.93	4,157.98	136,641.73
Cybersecurity & Networking	12,977.00	356.00	293.00	13,040.00
Dental Grant Funding	9,033.59	-	-	9,033.59
Dental	13,846.82	15.00	139.00	13,722.82
Diesel	3,000.50	-	-	3,000.50
Electrical	1,092.00	-	-	1,092.00
Esthetics	11,224.22	289.00	1,800.00	9,713.22
Fingerprinting Background Chk.	229.10	-	-	229.10
Food Service	17,944.47	21,293.64	25,575.21	13,662.90
Full Time Adult Tuition	22,690.25	20,065.62	10,939.19	31,816.68
General School Activities	3,559.89	-	-	3,559.89
Graphic Design	3,886.98	62.00	-	3,948.98
Haas Scholarship Fund	22,939.19	-	11,814.44	11,124.75
Heavy Equipment	1,723.50	-	-	1,723.50
Henry Bridge Scholarship	11,224.53	-	-	11,224.53
HVAC	2,398.00	-	-	2,398.00
HVAC Install	5,264.00	-	-	5,264.00
Industrial Machinery	1,085.00	-	-	1,085.00
Interest Earned	63.12	63.41	63.12	63.41
K-12 Student Outreach	9,920.16	3,810.00	-	13,730.16
Marketing & Communications Resale	703.05	-	-	703.05
Media & Animation	1,159.10	-	-	1,159.10
Medical Assisting	9,547.93	86.00	-	9,633.93
Medical Office	5,471.92	-	-	5,471.92
National Tech Honor Society	-	-	-	-
Noble Foundation Scholarship	4,600.00	-	-	4,600.00
Nurse Assisting	1,709.67	-	-	1,709.67
OTAG	-	-	-	-

Otha Grimes Scholarship	-	-	-	-
PN Select	23,024.66	-	-	23,024.66
Practical Nursing	43,224.85	388.00	-	43,612.85
Proximity Key Card	3,345.90	10.00	-	3,355.90
Refund-Sub Acct.	80.92	-	80.92	-
Robotics	705.50	-	-	705.50
Scholarship Fund	5,593.22	-	-	5,593.22
SEMINAR CENTER	-	-	-	-
Vending	267.92	1,520.76	267.92	1,520.76
WED	14,848.72	6,624.19	5,532.98	15,939.93
WED Tuition	14,741.00	24,015.32	5,066.00	33,690.32
Welding	1,880.00	-	-	1,880.00
TOTALS	496,715.53	87,237.97	74,006.01	509,947.49

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund 605492

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1529	05/02/2025	Amazon Capital Services	\$1,310.64	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1530	05/02/2025	Bumper to Bumper Easy CDL	\$611.60	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1531	05/02/2025	FLINN SCIENTIFIC, Inc.	\$36.30	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1532	05/02/2025	HARTMAN PUBLISHING, INC	\$148.45	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1533	05/02/2025	JARED TROTTS	\$60.92	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1534	05/02/2025	Jessica Eubanks	\$675.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1535	05/02/2025	ODCTE-Health Certification Project	\$485.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1536	05/02/2025	POCKET NURSE	\$93.08	1451	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1537	05/08/2025	Amazon Capital Services	\$312.05	1455	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1538	05/08/2025	LAW ENFORCEMENT PSYCHOLOGICAL SVC, INC	\$125.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1539	05/08/2025	O' Reilly Auto Parts	\$109.90	1455	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
* 1541	05/08/2025	The Clubhouse	\$930.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1542	05/13/2025	Southern Tech	\$45,620.44	1470	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1543	05/22/2025	Amazon Capital Services	\$259.99	1492	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1544	05/22/2025	Burmax	\$3,648.23	1492	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1545	05/22/2025	LAW ENFORCEMENT PSYCHOLOGICAL SVC, INC	\$250.00	1492	Printed	Expense	<input type="checkbox"/>		
1546	05/22/2025	MCKESSON MEDICAL-SURGICAL	\$171.40	1492	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1547	05/22/2025	VEX Robotics, Inc	\$342.55	1492	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
1548	05/28/2025	Amazon Capital Services	\$10,048.17	1498	Printed	Expense	<input type="checkbox"/>		
1549	05/28/2025	Burmax	\$100.88	1498	Printed	Expense	<input type="checkbox"/>		
1550	05/28/2025	CENTRICITY	\$316.00	1498	Printed	Expense	<input type="checkbox"/>		
1551	05/28/2025	Discount Auto Supply	\$258.83	1498	Printed	Expense	<input type="checkbox"/>		

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: Activity Fund 605492

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1552	05/28/2025	ODCTE-Health Certification Project	\$585.00	1498	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$66,499.43						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
5/15/2025	Activity Fund	605492	5,046.58	Direct Voucher Posting	5/31/2025
Other Disbursement Total:			5,046.58		

Report Total Amount: \$71,546.01

End of Report

Southern Oklahoma Technology Center
2610 Sam Noble Pkwy
Ardmore, OK 73401

Activity Fund
FY25
5/1/2024 to 5/31/2024

Transfer Register
June 1, 2025

Total Register: \$2,460.00

JE Number	Date	Account Number	Account Name	Memo	Debit	Credit
2024	5/1/2025	60.000.0000.600.000.2502.000.000.5	CTSO to K12 Outreach	Transfer CTSO to K12 Outreach Community Event for Summer Camp	\$2,460.00	\$0.00
2024	5/1/2025	60.000.2560.000.000.2560.000.000.4	K-12 Student Outreach - from CTSO	Transfer CTSO to K12 Outreach Community Event for Summer Camp	\$0.00	-\$2,460.00

SouthernTech
 2610 Sam Noble Pkwy
 Ardmore, OK 73401

PELL Grant
 Summary of Accounts
 June 1, 2025

May, FY2025
 MTD SUMMARY

Beginning: 333.68
 Revenue: 2,859.08
 Expenditures: 3,184.00
 Ending: 8.76

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
PELL Disbursement	2,505.50	2,859.00	2,859.00	2,505.50
PELL Returns	(2,505.50)	-	-	(2,505.50)
PELL Administrative Fees	325.00	-	325.00	-
Interest Earned	8.68	0.08	-	8.76
TOTALS	333.68	2,859.08	3,184.00	8.76

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: PEL/Federal Funds 676586

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5272	05/16/2025	KASSIDY CROCKETT	\$2,046.50	1471	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
5273	05/16/2025	Southern Tech	\$812.50	1471	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
5274	05/14/2025	Southern Tech	\$325.00	1472	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
Total Amount:			\$3,184.00						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
Other Disbursement Total:			0.00		

Report Total Amount: \$3,184.00

End of Report

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
ACTIVITY ACCOUNT TRANSFERS TO GENERAL FUND**

June 12, 2025

Tuition, Full-Time Adult Students		\$23,337.24
Full-Time Adult Tuition		
Tuition, WED		\$27,568.32
Tuition, Contractor Safety		\$610.00
Food Service Enterprise		\$19,110.37
Live Work/Other		\$1,520.76
Vending	1520.76	
		\$63.41
Interest Earned Activity Fund	63.41	
Interest Earned Federal Account		
TOTAL AMOUNT TO BE TRANSFERRED TO GENERAL FUND		\$72,210.10

**Southern Oklahoma Technology Center
FY25 Activity Fund Sub-Accounts and Purposes
July 1, 2025**

Assessment	Advanced Academics, Certif. Testing, Assessment Testing/Supplies
Construction Project	Supplies and Materials for Construction Project, Transfer to General Fund
2019 House	Supplies and Materials, Receipt of Purchase, Transfer to Carpentry House
CTSO	CTSO Travel, Supplies, Transfers to Club Accts, Transfers to General Fund
Dental Hygiene Grant Funding	Supplies, equipment, etc. to operate clinic
Chaffin Center	Food Service, Students, Catering, Coffee items, Transfers to General Fund
Finger Printing Background	Background Checks, Fees, Transfer to General Fund
Interest Earned	Transfers to General Fund
K-12 Based Student Outreach	Student Camp, T-Shirts for Tours & Expo's, Supplies, Food, Marketing
Marketing & Communications	Merchandise & Items, Transfer to General Fund
Proximity Key Card	Supplies, Machines, Replacement of Lost Cards, Transfer to General
Refund Sub-Account	Clearing Acct, Transfers to General Fund
Seminar Center	Rental, Security, Transfers to General Fund
General Student Activities	Student travel & related Club Activities expenses
Vending	Transfer to General Fund

Scholarships: Deposits, Disbursements

Bill Mitchell Foundation	Miscellaneous Scholarships	OTAG
Chickasaw Nation	Noble Foundation	Otha Grimes
HAAS Scholarship	Rob Kelly Foundation	
Henry Bridge	OK Promise	

Programs: Resale: Books, Supplies, Refunds, Dues, Related Club Activities

Transfer to General Student Accounts, Transfer to General Fund

Auto Collision	Diesel Service	Medical Assiting
Auto Service	Electrical	Medical Office
Aviation	Esthetician	Nursing Assistant
Bio-Tech	Graphic Design	PN Select
CAD	Heavy Equipment	Practical Nursing
Construction Tech	HVAC	Robtics
Cosmetology	HVAC Install	Welding
Cybersecurity	Industrial Machinery	
Dental Hygiene	Media & Animation	

Tuition: Tuition, Refunds, Transfers to General Fund

Contractor Safety Training	WED Tuition	Full-Time Tuition
----------------------------	-------------	-------------------

Instructional Supplies: Supplies, Refunds, Transfers to General Fund

WED

**Southern Oklahoma Technology Center
FY25 FEDERAL ACCOUNTS, Sub-Accounts and Purposes
July 1, 2025**

FEDERAL PELL GRANT

Sub-Accounts & Purposes

PELL Disbursement	Disbursement of PELL Grant funds
Administrative Fees	Collection of administrative fees
PELL Returns	Monies refunded to Pell Grant
Interest Earned	Reimbursement and expenditures



Where Education Empowers.

Bob Thomason Board Room
2610 Sam Noble Parkway
Ardmore, Oklahoma 73401

Regular Meeting
Thursday, May 8, 2025 11:30 AM Central

I. Meeting Called to Order/ Welcome

- A. Call to order and record members present and absent
The meeting was called to order at 11:31 a.m.

Bill Coleman	Present
Dana Gossvener	Absent
David Leu	Present
Brian McDaniel	Present
Georganne Westfall	Present
Present: 4, Absent: 1	

- B. Invocation
David Leu gave the invocation.

II. Introduction of Guests

- A. Briefings/Recognition
1. Maria Bentley, CAD - Student of the Month for April
 2. Rhonda Mize, Employee of the Month for April
 3. Carson Mumford, Employee of the Month for March
 4. CTSO contest winners were recognized for their contributions at the State contest
- B. Public Participation
There was no public participation.

III. Proposed Non-Action Items:

- A. Superintendent's Report
- We continue to stay focused on our Mission Vision, and Core Values.
 - Our core value of excellence was exhibited by the number of students we recognized for participating in the State contest.
 - The Completion and Certification Ceremony will be held on Tuesday, May 20th. The LPN Pinning Ceremony will start at 4:00 p.m. with the Completion Ceremony starting at 6:00 p.m. We expect a large crowd.
 - We currently have 649 students enrolled in full-time programs as compared to 640 students at this time last year.
 - Our retention rate is at 88% and that is what we expect to finish the school year with.
 - Our recruitment goal is to be at 100% capacity. We currently have 666 students slotted!
 - The Career Expo was held on April 25th and was very successful. We made a lot of connections with employers ready to get into apprenticeships.

Tentative – Regular Board Meeting
May 8, 2025

- BPOC graduation #6 was held on May 2nd with 18 graduates. We were lucky to have Senator Weaver as the guest speaker.
- The SouthernTech Board Retreat is scheduled for June 26th with a 9:00 a.m. start.
- Upcoming dates to remember:
 - Signing Day - May 14th
 - Completion and Certification Ceremony - May 20th
 - End of Year - Staff Luncheon - May 22nd
 - June Board Meeting - June 12th
 - SouthernTech Board Retreat - June 26th

B. Board Member Reports

There were no board member reports.

IV. **Proposed Consent Agenda**

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

A. Financial Reports and Recommendations

1. Treasurer(s) Reports & Recommendations
2. Encumbrance Orders **2024-2025**
 - a. General Fund - \$984,277.34
 - b. Building Fund - \$107,677.84
 - c. G & E Funds - \$23,196.60
3. Budget Amendment(s): #11
4. Activity Fund/PELL Grant Reports
5. Activity Fund Transfers

B. Previous Meeting Minutes:

1. April 10, 2025 - Regular Board Meeting
2. April 29, 2025 - Special Board Meeting

C. Request(s) for Out-of-State:

1. SkillsUSA Instructor(s)
SkillsUSA National Conference
June 23 - 28, 2025
Atlanta, GA
Estimated Cost: \$3,400.00 (per instructor)
2. SkillsUSA Student(s)
SkillsUSA National Conference
June 23 - 28, 2025
Atlanta, GA
Estimated Cost: \$3,100.00 (per student)
3. Kristi Inselman
HOSA's International Leadership Conference
June 18 - 22, 2025
Nashville, TN
Estimated Cost: \$3,148.36

4. HOSA Student
HOSA's International Leadership Conference
June 18 - 22, 2025
Nashville, TN
Estimated Cost: \$2,339.36 (per student)
- D. Travel Claim Reimbursement(s)
 1. Eric Ward
- E. Date/Time/Place for Next Board of Education Meeting(s)-**Regular Meeting on June 12, 2025, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

Motion to approve Items IV.A through IV.E, as presented. This motion, made by Bill Coleman and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

V. **Proposed Board Action Items:**

- A. Annual reorganization of officers for the SouthernTech Board of Education

Motion to nominate Dana Gossvener as Board President. This motion, made by David Leu and seconded by Bill Coleman, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

Motion to nominate Brian McDaniel as Board Vice-President. This motion, made by Georganne Westfall and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

Motion to nominate Bill Coleman as Board Clerk. This motion, made by Georganne Westfall and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- B. Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Position No. 12: Mandy Kincannon (OSSBA), School Board Member of Moore Public Schools, to a 2025-2028 term

Motion to approve the continuation of membership with OSSBA for 2025-2026. This motion, made by Brian McDaniel and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- C. Discussion and possible board action to approve the continuation of membership with OSSBA for 2025-2026

Motion to approve the continuation of membership with OSSBA for 2025-2026. This motion, made by Bill Coleman and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- D. Discussion and possible board action to approve the Resolution for Schools and Libraries Universal Services (E-Rate) for the fiscal year 07/01/2025 - 06/30/2026

Motion to approve the Resolution for Schools and Libraries Universal Services (E-Rate) for the fiscal year 07/01/2025 - 06/30/2026. This motion, made by Brian McDaniel and seconded by Bill Coleman, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- E. Discussion and possible board action to approve the lease agreement with Hance Fireworks

Motion to approve the lease agreement with Hance Fireworks. This motion, made by Bill Coleman and seconded by Brian McDaniel, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- F. Discussion and possible board action to approve the FY 25-26 Cooperative Agreement with the Gooden Group

Motion to approve the FY 25-26 Cooperative Agreement with the Gooden Group. This motion, made by Brian McDaniel and seconded by Bill Coleman, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- G. Discussion and possible board action to approve the FY 25-26 Statewide Marketing Cooperative Agreement

Motion to approve the FY 25-26 Statewide Marketing Cooperative Agreement. This motion, made by David Leu and seconded by Bill Coleman, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- H. Discussion and possible board action to approve Standard Engineering & Field Services for the following: Building 2000 and Roadway soil borings, analysis, and review as presented in the April 18th proposal. Project number, P2025-103, not to exceed \$47,500.00

Motion to approve Standard Engineering & Field Services for the following: Building 2000 and Roadway soil borings, analysis, and review as presented in the April 18th proposal. Project number, P2025-103, not to exceed \$47,500.00. This motion, made by Brian McDaniel and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- I. Discussion and possible board action to approve Procore Construction Management Software, not to exceed \$25,000.00

Motion to approve Procore Construction Management Software, not to exceed \$25,000.00. This motion, made by Brian McDaniel and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- J. Discussion and possible board action to approve the Treasurer job description

Motion to approve the Treasurer's job description. This motion, made by Brian McDaniel and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- K. Discussion and possible board action to approve the Work Based Learning Department - Structure and 5-year plan

Motion to approve the Work Based Learning Department - Structure and 5-year plan. This motion, made by David Leu and seconded by Brian McDaniel, Tabled.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

- L. Discussion and possible board action to approve the 2025-2026 Excess Professional Allowance for the following:

Employee	Excess Amount
Christy McCullers	\$215.32
Lindsey Hays	\$215.32
Jillian Clark	\$140.00
Gerald Cross	\$50.00

Motion to approve the 2025-2026 Excess Professional Allowance for Christy McCullers, Lindsey Hayes, Jillian Clark, and Gerald Cross. This motion, made by Brian McDaniel and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

VI. **Proposed Executive Session**

Proposed Executive Session for the purpose of discussing the resignation(s) and employment of the positions listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

A. Resignations:

1. Darnell Shanklin, WED Client Services Coordinator - Health, effective May 1, 2025

B. Employment, as follows:

1. Karen Noland, Food Service, effective May 8, 2025
2. Candace Burke Cox, Food Service, effective May 8, 2025
3. Taylor Runyun, Anatomy & Physiology Instructor, effective July 1, 2025
4. Kimberly Cooper, Biotech Instructor, effective July 1, 2025
5. Chelsie Connor, Adjunct Instructor, effective May 8, 2025
6. Kimberly Cooper, Substitute Instructor, effective May 8, 2025
7. Taylor Runyun, Substitute Instructor, effective May 8, 2025
8. Darnell Shanklin, Adjunct Instructor - WED Health, effective May 8, 2025
9. Russell Robinson, Adjunct Instructor - Safety, effective May 8, 2025
10. Robert Rogers, Adjunct Instructor - Graphic Design, effective May 8, 2025
11. Wendy Boger, Adjunct Instructor - Health, effective May 8, 2025
12. Sandra Buchanan, Adjunct Instructor - Health, effective May 8, 2025
13. Crissy Lara, Adjunct Instructor - Health, effective May 8, 2025
14. FY26 - Adjuncts/Substitute Instructors/Substitute Bus Drivers (see Attachment A)

C. Reassignments/Contract Changes:

1. Reisa Johnston from Adjunct Instructor to part-time Instructor - WED Health, effective May 8, 2025
2. Kristal McCathern from Counselor/Social Worker to Program Director, effective July 1, 2025
3. Chelsie Connor, Cosmetology Instructor, change contract to begin July 10, 2025, instead of July 1, 2025
4. Angela Young, from Finance Specialist to Finance Director, effective July 1, 2025
5. Chelsi Rateliff, from Finance Specialist/Assistant Treasurer to District Treasurer, effective July 1, 2025

D. Vote to convene or not convene into Executive Session

Motion to convene into an Executive Session to discuss items VI.A through VI.A through VI.C. This motion, made by Bill Coleman and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea

Yea: 4, Nay: 0, Absent: 1

E. Acknowledgment of Board's Return to Open Session

The Board returned from the Executive Session at 1:36 p.m.

F. Statement of minutes of executive session

The Board convened into an Executive Session at 12:41 p.m. Those attending the Executive Session were board members Georganne Westfall, Bill Coleman, Brian McDaniel, and David Leu; Eric Ward, Superintendent; Mike Martin, Assistant Superintendent; Angela Baker, Finance Director; and Jennifer Akins, HR

Director. Only items listed on the Agenda were discussed. The Board took no action during the Executive Session.

VII. Proposed Personnel Action Items

- A. Discussion and possible board action to approve the resignations of:
1. Darnell Shanklin, WED Client Services Coordinator - Health, effective May 1, 2025
- B. Discussion and possible board action to approve the following employment:
1. Karen Noland, Food Service, effective May 8, 2025
 2. Candace Burke Cox, Food Service, effective May 8, 2025
 3. Taylor Runyun, Anatomy & Physiology Instructor, effective July 1, 2025
 4. Kimberly Cooper, Biotech Instructor, effective July 1, 2025
 5. Chelsie Connor, Adjunct Instructor, effective May 8, 2025
 6. Kimberly Cooper, Substitute Instructor, effective May 8, 2025
 7. Taylor Runyun, Substitute Instructor, effective May 8, 2025
 8. Darnell Shanklin, Adjunct Instructor - WED Health, effective May 8, 2025
 9. Russell Robinson, Adjunct Instructor - Safety, effective May 8, 2025
 10. Robert Rogers, Adjunct Instructor - Graphic Design, effective May 8, 2025
 11. Wendy Boger, Adjunct Instructor - Health, effective May 8, 2025
 12. Sandra Buchanan, Adjunct Instructor - Health, effective May 8, 2025
 13. Crissy Lara, Adjunct Instructor - Health, effective May 8, 2025
 14. FY26 - Adjuncts/Substitute Instructors/Substitute Bus Drivers (see Attachment A)
- C. Reassignments/Contract Changes:
1. Reisa Johnston from Adjunct Instructor to part-time Instructor - WED Health, effective May 8, 2025
 2. Kristal McCathern from Counselor/Social Worker to Program Director, effective July 1, 2025
 3. Chelsie Connor, Cosmetology Instructor, change contract to begin July 10, 2025, instead of July 1, 2025
 4. Angela Young, from Finance Specialist to Finance Director, effective July 1, 2025
 5. Chelsi Rateliff, from Finance Specialist/Assistant Treasurer to District Treasurer, effective July 1, 2025

Motion to approve items VII.A through VII.C, as presented. This motion, made by Bill Coleman and seconded by David Leu, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

VIII. New Business

There was no new business.

IX. Adjourn

Motion to adjourn at 1:37. This motion, made by Bill Coleman and seconded by Brian McDaniel, Passed.

Dana Gossvener: Absent, Bill Coleman: Yea, David Leu: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea
Yea: 4, Nay: 0, Absent: 1

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: _____

Position / Department: _____

ACTIVITY / MEETING

Purpose of Trip: _____

Destination: City: _____

State: _____

Departure Date: _____

Return Date: _____

ESTIMATED TRAVEL COSTS

Air Travel: _____

Registration: _____

Meals Per Diem: _____

Lodging: _____

Rental Car: _____

Mileage: _____

Miscellaneous: _____

Total Estimated Cost: _____

Employee Signature

_____ Date

Supervisor Signature

_____ Date

Superintendent Signature

_____ Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: _____

Position / Department: _____

ACTIVITY / MEETING

Purpose of Trip: _____

Destination: City: _____

State: _____

Departure Date: _____

Return Date: _____

ESTIMATED TRAVEL COSTS

Air Travel: _____

Registration: _____

Meals Per Diem: _____

Lodging: _____

Rental Car: _____

Mileage: _____

Miscellaneous: _____

Total Estimated Cost: _____

Employee Signature

_____ Date

Supervisor Signature

_____ Date

Superintendent Signature

_____ Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: _____

Position / Department: _____

ACTIVITY / MEETING

Purpose of Trip: _____

Destination: City: _____

State: _____

Departure Date: _____

Return Date: _____

ESTIMATED TRAVEL COSTS

Air Travel: _____

Registration: _____

Meals Per Diem: _____

Lodging: _____

Rental Car: _____

Mileage: _____

Miscellaneous: _____

Total Estimated Cost: _____

Employee Signature

_____ Date

Supervisor Signature

_____ Date

Superintendent Signature

_____ Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: _____

Position / Department: _____

ACTIVITY / MEETING

Purpose of Trip: _____

Destination: City: _____

State: _____

Departure Date: _____

Return Date: _____

ESTIMATED TRAVEL COSTS

Air Travel: _____

Registration: _____

Meals Per Diem: _____

Lodging: _____

Rental Car: _____

Mileage: _____

Miscellaneous: _____

Total Estimated Cost: _____

Employee Signature

_____ Date

Supervisor Signature

_____ Date

Superintendent Signature

_____ Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

Thursday, June 12, 2025

Dr. Eric Ward and Board of Education

2610 Sam Noble Pkwy, Ardmore, OK 73401

Dear Dr. Eric Ward and Board of Education,

I am formally resigning from my position on the Southern Tech Board of Education, effective Thursday, June 12, 2025. After careful consideration and prayer, this decision allows for Angela to step into a role at Southern Tech, which I see as an amazing opportunity for her and the school.

I am truly grateful for the past six years of service on the board; it has been a remarkable journey filled with valuable experiences, and I feel privileged to have contributed to such a vibrant and influential institution.

I have full faith in the ongoing success of SOTC and am dedicated to facilitating a seamless transition for my successor. Please feel free to contact me if you need any support during this period.

Working alongside such committed staff and board members has been an honor, and I wish everyone at Southern Tech continued success in their future endeavors.

Sincerely,

David Leu

**NOTICE OF PUBLIC HEARING
SOUTHERN OKLAHOMA TECHNOLOGY CENTER**

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education will hold a Public Hearing beginning at **11:30 am on the 12th day of June, 2025**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Southern Oklahoma Technology Center District 20, 2024-25 Budget. The hearing will be held in the Robert "Bob" Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 29th day of May, 2025.

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES**

Fiscal Year 2025-2026

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS	GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1000 District Sources of Revenue:		-		
1110 Ad valorem Tax Levy (current)		9,543,915.03	4,212,854.80	13,756,769.83
1200 Tuition and Fees		737,000.00	-	737,000.00
1300 Earnings on Investments & Bond Sales		120,000.00	50,000.00	170,000.00
1400 Rentals, Disposals and Commissions		750.00	-	750.00
1500 Reimbursements		15,000.00	-	15,000.00
1600 Other Sources of Local Revenue		1,025,000.00	-	1,025,000.00
TOTAL LOCAL SOURCES OF REVENUE		11,441,665.03	4,262,854.80	15,704,519.83
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3892 Education Lottery		99,788.00	-	99,788.00
3810 Formula Operations		2,500,000.00	-	2,500,000.00
3850 ABE/AEFL		25,407.00	-	25,407.00
3830 BIS Training (Existing Industry & TIPS)		95,131.00	-	95,131.00
3840 Adult Training (Safety/Firefighting)		-	-	-
3690 Okla Highway Safety (Motorcycle Education)		26,514.06	-	26,514.06
3880 Dropout Recovery		250,000.00	-	250,000.00
3800 Total State Vocational Programs		2,996,840.06	-	2,996,840.06
TOTAL STATE SOURCES OF REVENUES		2,996,840.06	-	2,996,840.06
FEDERAL SOURCES OF REVENUES:				
4000 Federal Sources of Revenue:				
4611 ABE/AEFL		161,738.40	-	161,738.40
4821 Carl Perkins Post-Secondary		164,910.00	-	164,910.00
4828 Tech Centers That Work		15,000.00	-	15,000.00
TOTAL FEDERAL SOURCES OF REVENUES		341,648.40	-	341,648.40
TOTAL REVENUE		14,780,153.49	4,262,854.80	19,043,008.29
Fund Balance		3,713,204.84	5,011,155.81	8,724,360.65
Transfer of Funds		-	508,875.85	508,875.85
TOTAL ALL SOURCES		18,493,358.33	9,782,886.46	28,276,244.79

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2024-2025

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		
	GENERAL FUND	BUILDING FUNDS	APPROPRIATED FUNDS
1000 INSTRUCTION:	657,211.71	-	657,211.71
1500 CLIENT BASED PROGRAMS	409,444.89	-	409,444.89
1700 FULL-TIME PROGRAMS	5,105,043.21	-	5,105,043.21
2000 SUPPORT SERVICES:			
2100 Support Services - Students	845,934.46	-	845,934.46
2200 Support Services - Instructional Staff	226,710.64	98,600.00	325,310.64
2300 Support Services - General Administration	489,290.26	-	489,290.26
2400 Support Services - School Administration	2,351,753.00	-	2,351,753.00
2500 Support Services - Business	1,617,351.17	1,151,843.20	2,769,194.37
2600 Operation & Maint of Plant Services	1,315,015.57	2,170,156.52	3,485,172.09
2700 Student Transportation Services	681,411.67	-	681,411.67
TOTAL SUPPORT SERVICES	7,527,466.77	3,420,599.72	10,948,066.49
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	486,057.80	-	486,057.80
3300 Community Service Operations	801,500.00	-	801,500.00
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	1,287,557.80	-	1,287,557.80
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	1,250,000.00	1,250,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	1,250,000.00	1,250,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7200 Student Aid	-	-	-
7900 Non-Program Charges	215,120.00	-	215,120.00
7999 Contingency	3,291,513.95	5,112,286.74	8,403,800.69
TOTAL USES	18,493,358.33	9,782,886.46	28,276,244.79

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

SCHOOL BUDGET FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2025-2026

ADOPTED BY:

VT-20, CARTER COUNTY, BOARD OF EDUCATION

Dana Gossvener, President
Brian McDaniel, Vice President
Bill Coleman, Clerk
David Leu, Member
Georganne Westfall, Member

TABLE OF CONTENTS

<u>Contents</u>	<u>Page</u>
• President’s Message	1
• Letter of Transmittal	2
• Notice of Public Hearing	3
• Summary of Appropriated Revenues (Publication)	3
• Summary of Appropriated Expenditures (Publication)	4
• Affidavit of Publication	5
• Budget Financing Plan (Fiscal Year 2025-2026)	6
Summary of Estimated Revenue	7
Summary of Estimated Expenditures	8
• Summary of All Appropriated Funds	9
Revenue Summary	10
Expenditure Summary	11
• General Fund	12
Revenue	13
Expenditures	14
• Building Fund	15
Revenue	16
Expenditures	17
• Expendable Trust (80) Gifts & Endowments	18
Revenue	19
Expenditures	20
• Capital Projects Fund	21
Revenue	22
Expenditures	23
• Sinking Fund	24
Revenue	24
Expenditures	24
• Adoption of Budget	25
• Certificate of Excise Board	26
Estimate of Needs	27
Levy Sheet	28

JUNE 12, 2025

SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway
Ardmore, OK 73401-2100
(580) 223-2070

BOARD OF EDUCATION

TO THE TAXPAYERS OF SOUTHERN OKLAHOMA TECHNOLOGY CENTER,
DISTRICT VT-20

The Board of Education of SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Ardmore, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), the Budget for VT-20, SOUTHERN OKLAHOMA TECHNOLOGY CENTER District for fiscal year 2025-2026.

The 2025-2026 School Budget, dated May 29, 2025 was prepared under the direction of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education.

The members are:

Dana Gossvener, President
Brian McDaniel, Vice President
Bill Coleman, Clerk
David Leu, Member
Georganne Westfall, Member

Dana Gossvener, President

Date

**TO THE SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT VT-20, BOARD OF EDUCATION**

The SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Fiscal Year 2025-2026 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated JULY 8, 1998, in accordance with the Oklahoma School District Budget Act. The budget herein presented required 10 mills of ad valorem taxation for the General Fund, and 4.5 mills of ad valorem taxation for the Building Fund in Carter, Garvin, Jefferson, Johnston, Murray, Stephens, and Love Counties.

The total budget of appropriated funds equals \$28,276,244.79 which includes \$18,493,358.33 for the General Fund and \$9,782,886.46 for the Building Fund.

The 2025-2026 Annual Budget, is presented to the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education for their adoption.

Bill Coleman, Clerk

**NOTICE OF PUBLIC HEARING
SOUTHERN OKLAHOMA TECHNOLOGY CENTER**

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education will hold a Public Hearing beginning at **11:30 am on the 12th day of June, 2025**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Southern Oklahoma Technology Center District 20, 2024-25 Budget. The hearing will be held in the Robert "Bob" Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 29th day of May, 2025.

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES**

Fiscal Year 2025-2026

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS	GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1000 District Sources of Revenue:		-		
1110 Ad valorem Tax Levy (current)		9,543,915.03	4,212,854.80	13,756,769.83
1200 Tuition and Fees		737,000.00	-	737,000.00
1300 Earnings on Investments & Bond Sales		120,000.00	50,000.00	170,000.00
1400 Rentals, Disposals and Commissions		750.00	-	750.00
1500 Reimbursements		15,000.00	-	15,000.00
1600 Other Sources of Local Revenue		1,025,000.00	-	1,025,000.00
TOTAL LOCAL SOURCES OF REVENUE		11,441,665.03	4,262,854.80	15,704,519.83
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3892 Education Lottery		99,788.00	-	99,788.00
3810 Formula Operations		2,500,000.00	-	2,500,000.00
3850 ABE/AEFL		25,407.00	-	25,407.00
3830 BIS Training (Existing Industry & TIPS)		95,131.00	-	95,131.00
3840 Adult Training (Safety/Firefighting)		-	-	-
3690 Okla Highway Safety (Motorcycle Education)		26,514.06	-	26,514.06
3880 Dropout Recovery		250,000.00	-	250,000.00
3800 Total State Vocational Programs		2,996,840.06	-	2,996,840.06
TOTAL STATE SOURCES OF REVENUES		2,996,840.06	-	2,996,840.06
FEDERAL SOURCES OF REVENUES:				
4000 Federal Sources of Revenue:				
4611 ABE/AEFL		161,738.40	-	161,738.40
4821 Carl Perkins Post-Secondary		164,910.00	-	164,910.00
4828 Tech Centers That Work		15,000.00	-	15,000.00
TOTAL FEDERAL SOURCES OF REVENUES		341,648.40	-	341,648.40
TOTAL REVENUE		14,780,153.49	4,262,854.80	19,043,008.29
Fund Balance		3,713,204.84	5,011,155.81	8,724,360.65
Transfer of Funds		-	508,875.85	508,875.85
TOTAL ALL SOURCES		18,493,358.33	9,782,886.46	28,276,244.79

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2024-2025

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		
	GENERAL FUND	BUILDING FUNDS	APPROPRIATED FUNDS
1000 INSTRUCTION:	657,211.71	-	657,211.71
1500 CLIENT BASED PROGRAMS	409,444.89	-	409,444.89
1700 FULL-TIME PROGRAMS	5,105,043.21	-	5,105,043.21
2000 SUPPORT SERVICES:			
2100 Support Services - Students	845,934.46	-	845,934.46
2200 Support Services - Instructional Staff	226,710.64	98,600.00	325,310.64
2300 Support Services - General Administration	489,290.26	-	489,290.26
2400 Support Services - School Administration	2,351,753.00	-	2,351,753.00
2500 Support Services - Business	1,617,351.17	1,151,843.20	2,769,194.37
2600 Operation & Maint of Plant Services	1,315,015.57	2,170,156.52	3,485,172.09
2700 Student Transportation Services	681,411.67	-	681,411.67
TOTAL SUPPORT SERVICES	7,527,466.77	3,420,599.72	10,948,066.49
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	486,057.80	-	486,057.80
3300 Community Service Operations	801,500.00	-	801,500.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	1,287,557.80	-	1,287,557.80
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	1,250,000.00	1,250,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	1,250,000.00	1,250,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7200 Student Aid	-	-	-
7900 Non-Program Charges	215,120.00	-	215,120.00
7999 Contingency	3,291,513.95	5,112,286.74	8,403,800.69
TOTAL USES	18,493,358.33	9,782,886.46	28,276,244.79

AFFIDAVIT OF PUBLICATION

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

**BUDGET FINANCING PLAN
FISCAL YEAR 2025-2026**

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2025-2026

		GOVERNMENTAL FUNDS				TOTAL
<u>REVENUE SOURCES</u>		GENERAL	SPECIAL	TRUST AND	CAPITAL	SUMMARY
		FUND	REVENUE	AGENCY	PROJECTS	BY FUND
LOCAL SOURCES OF REVENUES:						
1000	District Sources of Revenue:					
1110	Ad valorem Tax Levy (current)	9,543,915.03	4,212,854.80	-	-	13,756,769.83
1120	Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130	Revenue In Lieu of Taxes	-	-	-	-	-
1200	Tuition and Fees	737,000.00	-	-	-	737,000.00
1300	Earnings on Investments & Bond Sales	120,000.00	50,000.00	-	-	170,000.00
1400	Rentals, Disposals and Commissions	750.00	-	-	-	750.00
1500	Reimbursements	15,000.00	-	-	-	15,000.00
1600	Other Sources of Local Revenue	1,025,000.00	-	-	-	1,025,000.00
	TOTAL LOCAL SOURCES OF REVENUE	11,441,665.03	4,262,854.80	-	-	15,704,519.83
STATE SOURCES OF REVENUES:						
3000	State Sources of Revenue:					
3100	Dedicated Revenues					
	3160 Farm Implement Tax Stamps	-	-	-	-	-
	3892 Education Lottery	99,788.00	-	-	-	99,788.00
	3810 Formula Operations	2,500,000.00	-	-	-	2,500,000.00
	3850 ABE/AEFL	25,407.00	-	-	-	25,407.00
	3814 National Board Certified (CTE)	-	-	-	-	-
	3833 BIS Training (Industry Specific/Safety)	95,131.00	-	-	-	95,131.00
	3690 Okla Highway Safety (Motorcycle Educatio	26,514.06	-	-	-	26,514.06
	3840 Adult Training (Safety/Firefighting)	-	-	-	-	-
	3848 Safety Grant	-	-	-	-	-
	3860 Other State Voc Aid (Existing Ind)	-	-	-	-	-
	3880 Dropout Recovery	250,000.00	-	-	-	250,000.00
3800	Total State Vocational Programs	2,996,840.06	-	-	-	2,996,840.06
	TOTAL STATE SOURCES OF REVENUES	2,996,840.06	-	-	-	2,996,840.06
FEDERAL SOURCES OF REVENUES:						
4000	Federal Sources of Revenue:					
4120	FEMA-Federal Emergency Management Act	-	-	-	-	-
4611	ABE/AEFL	161,738.40	-	-	-	161,738.40
4680	EDA-US Economic Development Administration	-	-	-	344,383.20	344,383.20
4820	Carl Perkins Voc & Applied Tech Act	-	-	-	-	-
4821	MSC Carl Perkins Secondary	164,910.00	-	-	-	164,910.00
4828	Tech Centers That Work	15,000.00	-	-	-	15,000.00
4816	Higher Education Emergency Relief Fund (FIPSE)	-	-	-	-	-
4870	Federal Student Financial Aids	-	-	-	-	-
4815	CARES Act-Education Stabilization (HEERF)	-	-	-	-	-
4816	HEERF II - CRRSAA	-	-	-	-	-
4817	HEERF III - AMERICAN RESCUE PLAN ACT OF 2021	-	-	-	-	-
	TOTAL FEDERAL SOURCES OF REVENUES	341,648.40	-	-	344,383.20	524,293.20
5000	Non-Revenue Receipts:					
5112	Proceeds From Sale of Bond	-	-	-	-	-
5130	Return of Petty Cash	-	-	-	-	-
5600	Miscellaneous Reimbursements	-	-	-	-	-
	TOTAL REVENUE	14,780,153.49	4,262,854.80	-	344,383.20	19,387,391.49
Fund Balance		3,713,204.84	5,011,155.81	2,199,197.05	164,492.65	11,088,050.35
	(Includes \$1,100,000. Corpus)					
6130	Prior Year Lapsed Appropriations	-	-	-	101,469.00	101,469.00
6200	Transfer of Funds	-	508,875.85	-	-	508,875.85
	TOTAL ALL SOURCES	18,493,358.33	9,782,886.46	2,199,197.05	610,344.85	31,085,786.69

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2025-2026

<u>PROPOSED EXPENDITURES</u>		GOVERNMENTAL FUNDS				TOTAL SUMMARY BY FUND
		GENERAL FUND	SPECIAL FUND	TRUST AND AGENCY	CAPITAL PROJECTS	
1000	INSTRUCTION:	657,211.71	-	-	-	657,211.71
1500	CLIENT BASED PROGRAMS	409,444.89	-	-	-	409,444.89
1700	CAREER CLUSTERS	5,105,043.21	-	2,500.00	-	5,107,543.21
2000	SUPPORT SERVICES:					
2100	Support Services - Students	845,934.46	-	5,192.22	-	851,126.68
2200	Support Services - Instructional Staff	226,710.64	98,600.00	-	-	325,310.64
2300	Support Services - General Administration	489,290.26	-	91,700.00	-	580,990.26
2400	Support Services - School Administration	2,351,753.00	-	-	-	2,351,753.00
2500	Support Services - Business	1,617,351.17	1,151,843.20	61,000.00	-	2,830,194.37
2600	Operation & Maint of Plant Services	1,315,015.57	2,170,156.52	-	-	3,485,172.09
2700	Student Transportation Services	681,411.67	-	-	-	681,411.67
2800	Support Services - Central	-	-	-	-	-
2900	Support Services - Other	-	-	-	-	-
	TOTAL SUPPORT SERVICES	7,527,466.77	3,420,599.72	157,892.22	-	11,105,958.71
3000	OPERATION OF NON-INSTRUCTION SERVICES:					
3100	Child Nutrition Programs Operations	-	-	-	-	-
3200	Other Enterprise Service Operations	486,057.80	-	-	-	486,057.80
3300	Community Service Operations	801,500.00	-	-	-	801,500.00
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	1,287,557.80	-	-	-	1,287,557.80
4000	FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:					
4200	Land Acquisition Services	-	-	-	-	-
4300	Site Improvement Services	-	-	-	-	-
4400	Architecture and Engineering Services	-	1,250,000.00	-	11,000.00	1,261,000.00
4600	Building Acquisition and Construction	-	-	-	-	-
4700	Building Improvement Services	-	-	-	63,871.00	63,871.00
4900		-	-	-	-	-
	TOTAL FACIL ACQ & CONST SERV	-	1,250,000.00	-	74,871.00	1,324,871.00
5000	OTHER OUTLAYS:					
5100	Debt Service	-	-	-	-	-
5200	Fund Transfers/Reimbursements	-	-	-	535,473.85	535,473.85
5300	Clearing Account	-	-	-	-	-
5600	Correcting Entry	-	-	-	-	-
5800	Reserve for Contingency	-	-	-	-	-
5900	Reserve for Under - Collection	-	-	-	-	-
	Cash Forward	-	-	-	-	-
	TOTAL OTHER OUTLAYS	-	-	-	535,473.85	535,473.85
7200	Student Aid					
7900	Non-Program Charges	215,120.00	-	-	-	215,120.00
7999	Contingency	3,291,513.95	5,112,286.74	2,038,804.83	-	10,442,605.52
	TOTAL USES	18,493,358.33	9,782,886.46	2,199,197.05	610,344.85	31,085,786.69

SUMMARY OF ALL APPROPRIATED FUNDS
FISCAL YEAR 2025-2026

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES**

Fiscal Year 2025-2026

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS		TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	9,543,915.03	4,212,854.80	13,756,769.83
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1200 Tuition and Fees	737,000.00	-	737,000.00
1300 Earnings on Investments & Bond Sales	120,000.00	50,000.00	170,000.00
1400 Rentals, Disposals and Commissions	750.00	-	750.00
1500 Reimbursements	15,000.00	-	15,000.00
1600 Other Sources of Local Revenue	1,025,000.00	-	1,025,000.00
TOTAL LOCAL SOURCES OF REVENUE	11,441,665.03	4,262,854.80	15,704,519.83
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	-	-	-
3892 Education Lottery	99,788.00	-	99,788.00
3810 Formula Operations	2,500,000.00	-	2,500,000.00
3850 ABE/AEFL	25,407.00	-	25,407.00
3814 National Board Certified (CTE)	-	-	-
3833 BIS Training (Industry Specific/Safety)	95,131.00	-	95,131.00
3690 Okla Highway Safety (Motorcycle Education)	26,514.06	-	26,514.06
3840 Adult Training (Safety/Firefighting)	-	-	-
3848 Safety Grant	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-
3880 Dropout Recovery	250,000.00	-	250,000.00
3800 Total State Vocational Programs	2,996,840.06	-	2,996,840.06
TOTAL STATE SOURCES OF REVENUES	2,996,840.06	-	2,996,840.06
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4595 ARRA-College Alliance			
4611 ABE/AEFL	161,738.40	-	161,738.40
4820 Carl Perkins Voc & Applied Tech Act	-	-	-
4821 MSC Carl Perkins Secondary	164,910.00	-	164,910.00
4828 Tech Centers That Work	15,000.00	-	15,000.00
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids	-	-	-
4815 CARES Act-Education Stabilization (HEERF)	-	-	-
4816 HEERF II - CRRSAA	-	-	-
4817 HEERF III - AMERICAN RESCUE PLAN ACT OF 2021	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	341,648.40	-	341,648.40
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond	-	-	-
5130 Return of Petty Cash	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
TOTAL REVENUE	14,780,153.49	4,262,854.80	19,043,008.29
Fund Balance	3,713,204.84	5,011,155.81	8,724,360.65
(Includes \$1,100,000. Corpus)			
6130 Prior Year Lapsed Appropriations	-	-	-
6200 Transfer of Funds	-	508,875.85	508,875.85
TOTAL ALL SOURCES	18,493,358.33	9,782,886.46	28,276,244.79

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2025-2026

<u>PROPOSED EXPENDITURES</u>		APPROPRIATED FUNDS		APPROPRIATED
		GENERAL FUND	BUILDING FUNDS	FUNDS
1000	INSTRUCTION:	657,211.71	-	657,211.71
1500	CLIENT BASED PROGRAMS	409,444.89	-	409,444.89
1700	CAREER CLUSTERS	5,105,043.21	-	5,105,043.21
2000	SUPPORT SERVICES:			
2100	Support Services - Students	845,934.46	-	845,934.46
2200	Support Services - Instructional Staff	226,710.64	98,600.00	325,310.64
2300	Support Services - General Administration	489,290.26	-	489,290.26
2400	Support Services - School Administration	2,351,753.00	-	2,351,753.00
2500	Support Services - Business	1,617,351.17	1,151,843.20	2,769,194.37
2600	Operation & Maint of Plant Services	1,315,015.57	2,170,156.52	3,485,172.09
2700	Student Transportation Services	681,411.67	-	681,411.67
2800	Support Services - Central	-	-	-
2900	Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES		7,527,466.77	3,420,599.72	10,948,066.49
3000	OPERATION OF NON-INSTRUCTION SERVICES:			
3100	Child Nutrition Programs Operations	-	-	-
3200	Other Enterprise Service Operations	486,057.80	-	486,057.80
3300	Community Service Operations	801,500.00	-	801,500.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		1,287,557.80	-	1,287,557.80
4000	FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200	Land Acquisition Services	-	-	-
4300	Site Improvement Services	-	-	-
4400	Architecture and Engineering Services	-	1,250,000.00	1,250,000.00
4600	Building Acquisition and Construction	-	-	-
4700	Building Improvement Services	-	-	-
TOTAL FACIL ACQ & CONST SERV		-	1,250,000.00	1,250,000.00
5000	OTHER OUTLAYS:			
5100	Debt Service	-	-	-
5200	Reimbursements	-	-	-
5300	Clearing Account	-	-	-
5600	Correcting Entry	-	-	-
5800	Reserve for Contingency	-	-	-
5900	Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS		-	-	-
7200	Student Aid	-	-	-
7900	Non-Program Charges	215,120.00	-	215,120.00
7999	Contingency	3,291,513.95	5,112,286.74	8,403,800.69
TOTAL USES		18,493,358.33	9,782,886.46	28,276,244.79

GENERAL FUND
FISCAL YEAR 2025-2026

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>GENERAL FUND (11)</u>	<u>REVENUES</u> <u>FY 2023-2024</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2024-2025</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2025-2026</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	9,479,519.90	9,544,462.14	9,543,915.03
1120 Ad Valorem Tax Levy (prior)	476,040.88	867,498.64	-
1130 Revenue In Lieu of Taxes	8,546.54	11,134.39	-
1200 Tuition and Fees	832,712.00	711,902.00	737,000.00
1300 Earnings on Investments & Bond Sales	65,776.54	132,528.79	120,000.00
1400 Rentals, Disposals and Commissions	14,275.00	93,070.09	750.00
1500 Reimbursements	20,416.22	713.77	15,000.00
1600 Other Sources of Local Revenue	701,912.68	1,426,257.04	1,025,000.00
TOTAL LOCAL SOURCES OF REVENUE	11,599,199.76	12,787,566.86	11,441,665.03
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	1,957.57	1,367.76	-
3892 Education Lottery	110,000.00	-	99,788.00
3810 Formula Operations	2,406,208.00	2,960,587.00	2,500,000.00
3850 Adult Basic Education	30,532.67	13,880.47	25,407.00
3833 BIS Training (Industry Specific/Safety)	103,745.00	95,131.00	95,131.00
3690 Okla Highway Safety (Motorcycle Education)	45,035.71	33,274.17	26,514.06
3840 Adult Training (Firefighting & TIP)	25,207.97	7,814.00	-
3848 Safety Grant	-	-	-
3860 Other State Voc Aid	-	-	-
3880 Dropout Recovery	295,150.19	265,544.45	250,000.00
3800 Total State Vocational Programs	3,017,837.11	3,377,598.85	2,996,840.06
TOTAL STATE SOURCES OF REVENUES	3,017,837.11	3,377,598.85	2,996,840.06
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance	-	-	-
4611 ABE/AEFL	243,746.55	157,506.95	161,738.40
4820 Carl Perkins	245,508.66	245,473.29	-
4821 MSC Carl Perkins Post Secondary	-	-	164,910.00
4828 TCTW	31,713.09	10,438.76	15,000.00
4870 Federal Student Financial Aid	-	5.00	-
TOTAL FEDERAL SOURCES OF REVENUES	520,968.30	413,424.00	341,648.40
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
5130 Return of Petty Cash	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
TOTAL REVENUE	15,138,005.17	16,578,589.71	14,780,153.49
Fund Balance	3,933,969.51	3,199,629.80	3,713,204.84
6130 Prior Year Lapsed Appropriations	595,807.13	1,043,218.40	-
6140 E-Stopped Warrants		11,249.82	
6200 Transfer of Funds			
TOTAL ALL SOURCES	19,667,781.81	20,832,687.73	18,493,358.33

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

GENERAL FUND (11)	EXPENDITURES FY 2023-2024	ESTIMATED EXPENDITURES FY 2024-2025	PROPOSED EXPENDITURES FY 2025-2026
1000 INSTRUCTION:	618,013.07	1,100,733.81	657,211.71
1500 CLIENT BASED PROGRAMS	418,226.32	487,887.10	409,444.89
1700 FULL-TIME PROGRAMS	6,227,453.70	5,967,344.16	5,105,043.21
2000 SUPPORT SERVICES:			
2100 Support Services - Students	850,074.95	895,755.25	845,934.46
2200 Support Services - Instructional Staff	241,293.32	255,559.00	226,710.64
2300 Support Services - General Administration	467,503.69	524,182.32	489,290.26
2400 Support Services - School Administration	2,004,613.80	2,422,640.81	2,351,753.00
2500 Support Services - Business	2,219,179.73	2,023,923.03	1,617,351.17
2600 Operation & Maint of Plant Services	1,730,064.26	1,902,037.29	1,315,015.57
2700 Student Transportation Services	682,144.32	657,751.67	681,411.67
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	8,194,874.07	8,681,849.37	7,527,466.77
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	550,557.41	692,456.80	486,057.80
3300 Community Service Operations	409,517.02	1,004,911.47	801,500.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	960,074.43	1,697,368.27	1,287,557.80
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7400 Non-Program Charges	159,373.10	179,971.10	215,120.00
7999 Contingency	3,089,767.12	2,717,533.92	3,291,513.95
TOTAL USES	19,667,781.81	20,832,687.73	18,493,358.33

BUILDING FUND

FISCAL YEAR 2025-2026

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>BUILDING FUND (21)</u>	<u>REVENUES FY 2023-2024</u>	<u>ESTIMATED REVENUE FY 2024-2025</u>	<u>ESTIMATED REVENUE FY 2025-2026</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	4,212,854.80	4,241,863.05	4,212,854.80
1120 Ad Valorem Tax Levy (prior)	211,407.15	385,925.70	-
1130 Revenue In Lieu of Taxes	3,792.61	4,952.17	-
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	58,794.93	151,000.56	50,000.00
1400 Rentals, Disposals and Commissions			
1500 Reimbursements	34.28	132.63	-
1600 Other Sources of Local Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	4,486,883.77	4,783,874.11	4,262,854.80
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	869.99	519.87	-
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3833 BIS Training (Industry Specific/Safety)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3848 Safety Grant			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	869.99	519.87	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)			
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
5600 Refunds/Reimbursements			
TOTAL REVENUE	4,487,753.76	4,784,393.98	4,262,854.80
Fund Balance	2,278,812.29	4,828,425.78	5,011,155.81
6130 Prior Year Lapsed Appropriations	707,511.33	727,453.28	-
6200 Transfer of Funds	508,875.85	508,875.85	508,875.85
TOTAL ALL SOURCES	7,982,953.23	10,849,148.89	9,782,886.46

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES</u> <u>FY 2023-2024</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2024-2025</u>	<u>PROPOSED</u> <u>EXPENDITURES</u> <u>FY 2025-2026</u>
1000 INSTRUCTION:	-	-	-
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER CLUSTERS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2200 Support Services - Instructional Staff	124,688.00	92,000.00	98,600.00
2300 Support Services - General Administration	-	-	-
2400 Support Services - School Administration	-	-	-
2500 Support Services - Business	371,194.59	935,992.95	1,151,843.20
2600 Operation & Maint of Plant Services	1,474,701.04	1,780,102.66	2,170,156.52
2700 Student Transportation Services	-	-	-
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	1,970,583.63	2,808,095.61	3,420,599.72
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	-	-	-
3300 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	31,000.00	-
4400 Architecture and Engineering Services	308,556.72	407,736.34	1,250,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	1,680,879.00	2,905,953.00	-
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	1,989,435.72	3,344,689.34	1,250,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7400 Non-Program Charges	-	-	-
Non-Program Charges	-	-	-
7999 Contingency	4,022,933.88	4,696,363.94	5,112,286.74
TOTAL USES	7,982,953.23	10,849,148.89	9,782,886.46

**GIFTS & ENDOWMENTS FUND
(EXPENDABLE TRUST AND AGENCY)**

FISCAL YEAR 2025-2026

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>REVENUES FY 2023-2024</u>	<u>ESTIMATED REVENUE FY 2024-2025</u>	<u>ESTIMATED REVENUE FY 2025-2026</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)			
1120 Ad Valorem Tax Levy (prior)			
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees			
1300 Earnings on Investments	79,928.47	88,145.40	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			
1600 Other Sources of Local Revenue	255,150.00	309,150.00	-
TOTAL LOCAL SOURCES OF REVENUE	335,078.47	397,295.40	-
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps			
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3833 BIS Training (Industry Specific/Safety)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3848 Safety Grant			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	335,078.47	397,295.40	-
Fund Balance	2,067,503.67	2,127,536.59	2,199,197.05
6130 Prior Year Lapsed Appropriations	22,108.77	4,432.77	-
6140 E-Stopped Warrants		226.25	
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	2,424,690.91	2,529,491.01	2,199,197.05

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>EXPENDITURES FY 2023-2024</u>	<u>ESTIMATED EXPENDITURES FY 2024-2025</u>	<u>PROPOSED EXPENDITURES FY 2025-2026</u>
1000 INSTRUCTION:	-	7,500.00	-
1500 CLIENT BASED PROGRAMS	-		-
1700 CAREER CLUSTERS	-	60,017.25	2,500.00
	-		
2000 SUPPORT SERVICES:			
2100 Support Services - Students	22,120.00	1,420.00	5,192.22
2200 Support Services - Instructional Staff	-	-	-
2300 Support Services - General Administration	78,546.45	89,200.00	91,700.00
2400 Support Services - School Administration	129,146.89	153,435.62	-
2500 Support Services - Business	44,150.00	55,800.00	61,000.00
2600 Operation & Maint of Plant Services	-	-	-
2700 Student Transportation Services	-	-	-
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	273,963.34	299,855.62	157,892.22
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			-
3300 Community Service Operations	15,035.00	15,850.00	-
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	15,035.00	15,850.00	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	
4300 Site Improvement Services	11,247.00		-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	11,247.00	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements			-
5300 Clearing Account			
5600 Correcting Entry			-
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	-	-	
7200 Student Aid			
7900 Non-Program Charges	-	-	
7999 Contingency	2,124,445.57	2,146,268.14	2,038,804.83
TOTAL USES	2,424,690.91	2,529,491.01	2,199,197.05

CAPITAL PROJECTS FUND

FISCAL YEAR 2025-2026

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

	<u>REVENUES</u> <u>FY 2023-2024</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2024-2025</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2025-2026</u>
<u>CAPITAL PROJECTS FUND (30)</u>			
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	-	-	-
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue In Lieu of Taxes	-		
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	-	-	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements		-	-
1600 Other Sources of Local Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-	-
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	-	-	-
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3833 BIS Training (Industry Specific/Safety)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3848 Safety Grant	-		
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4680 EDA-US Economic Development Administration	344,383.20	344,383.20	344,383.20
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)			
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	344,383.20	344,383.20	344,383.20
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	344,383.20	344,383.20	344,383.20
Fund Balance	164,492.65	164,492.65	265,961.65
6130 Prior Year Lapsed Appropriations	169,596.34	101,469.00	-
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	678,472.19	610,344.85	610,344.85

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>CAPITAL PROJECTS FUND (30)</u>	<u>EXPENDITURES FY 2023-2024</u>	<u>ESTIMATED EXPENDITURES FY 2024-2025</u>	<u>PROPOSED EXPENDITURES FY 2025-2026</u>
1000 INSTRUCTION:	-	-	-
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER CLUSTERS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2200 Support Services - Instructional Staff	-	-	-
2300 Support Services - General Administration	-	-	-
2400 Support Services - School Administration	-	-	-
2500 Support Services - Business	-	-	-
2600 Operation & Maint of Plant Services	-	-	-
2700 Student Transportation Services	-	-	-
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	-	-	-
3300 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	35,773.34	11,000.00	11,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	133,823.00	63,871.00	63,871.00
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	169,596.34	74,871.00	74,871.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	508,875.85	508,875.85	535,473.85
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	508,875.85	535,473.85	535,473.85
7400 Non-Program Charges Non-Program Charges	-	-	-
7999 Contingency	-	-	-
TOTAL USES	678,472.19	610,344.85	610,344.85
	-	-	-

SINKING FUND

FISCAL YEAR 2025-2026

SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway
Ardmore, OK 73401-2100
(405)223-2070

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CARTER.

We, the undersigned members of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education of said County and State, do hereby certify that we have adopted the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Budget Financing Plan, as is herewith presented JUNE 12, 2025.

Dana Gossvener, President

Brian McDaniel, Vice President

David Leu, Member

Georganne Westfall, Member

ATTEST:

Bill Coleman, Clerk, Board of Education

CERTIFICATE OF EXCISE BOARD
FISCAL YEAR 2025-2026

ESTIMATE OF NEEDS

LEVY SHEET

Proposed Surplus

6/12/2025

1. 1996 Freightliner Truck from Diesel - 1009332
2. 2000 Chevrolet Bus from Heavy Equipment - 90673-3912
3. Package Unit 7.5 ton from HVAC - 11061-1938
4. Manual Bed 2/ Mattress & Side Rails - 86339-2304

Proposed Surplus

Positional Membership

Memorandum of Understanding

between

Oklahoma Association of Career and Technology Education (OkACTE), Association for Career and Technical Education (ACTE) and Southern Oklahoma Technology Center

I. Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to establish a positional membership to ACTE and OkACTE and to clearly identify the roles and responsibilities of each party as they relate to providing association memberships.

The positional membership assures **Southern Tech** of superior comprehensive professional and leadership development opportunities, and valuable affiliations for its employees that significantly benefits **Southern Tech** and its students. Any resulting benefit to the substantial advantages that accrues for **Southern Tech**.

II. MOU Term

The term of this MOU Agreement is the period within which the project responsibilities of this agreement shall be performed. The term commences July 1, 2025, and terminates June 30, 2026.

III. OkACTE Responsibilities

OkACTE Shall undertake the following activities during the duration of the MOU term:

1. Provide membership benefits in the **OkACTE** to identified **Southern Tech** staff positions.
2. Provide membership in up to two **OkACTE** Division of the districts choice to each identified **Southern Tech** position.
3. Provide all benefits and services to the identified **Southern Tech** positions to the same extent as other association districts and members.
4. Record payments of dues in the **OkACTE** database as to identified **Southern Tech** positions.
5. Send all membership money and list of positions with currently associated employees to **ACTE** and the **OkACTE** Division treasurers.

IV. Southern Tech Responsibilities

Southern Tech Shall undertake the following activities during the duration of the MOU term:

1. Provide **OkACTE** with a list of positions and associated employees with the last four digits of their social security number by March 17, 2025.
2. Ensure all associated employees have registered on the OkACTE conference website by May 31, 2025, to initiate invoices for payment.
3. Require full-time employees new to OkACTE to enter their personal (non-confidential) information in the **OkACTE** conference website that is associated with their position.
4. Provide **OkACTE** with a list of positions and associated members no longer employed and new full-time employees associated employees since July 1, 2025, by October 1, 2025.

5. Provide **OkACTE** with a list of positions and associated members no longer employed and new full-time employees associated employees since October 1, 2025, by December 10, 2025.

V. ACTE Responsibilities

ACTE Shall undertake the following activities during the duration of the MOU term:

1. Provide membership and related benefits of membership to identified **Southern Tech** positions in the ACTE subject to payment made and received by October 31, 2025.
2. Provide all benefits and services to identified **Southern Tech** full-time positions to the same extent as other association members with one exception:

Any employee new to **Southern Tech** after the October 2025 payment will automatically fill the position membership of ACTE until June 30, 2026, without an additional membership fee.

VI. Funding


1. **Southern Tech** will send one check to **OkACTE** by August 31, 2025. The amount of the check will be based on the number of **Southern Tech** positions indicated on the invoice submitted on July 24th and include a PM Maintenance fee of \$250.
2. An additional check can be submitted for Professional Liability Insurance (PLI).

VII. Modification

Any and all amendments must be made in writing and must be agreed to and executed by the parties before becoming effective.

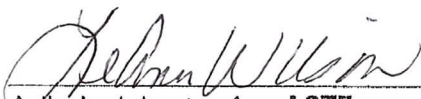
VIII. Effective Date and Signature

This MOU shall be effective upon the signature of **ACTE**, **OkACTE** and **Southern Tech** authorized officials. It shall be enforced from July 1, 2025, to June 30, 2026. **OkACTE** and **Southern Tech** indicate agreement with this MOU by their signatures.



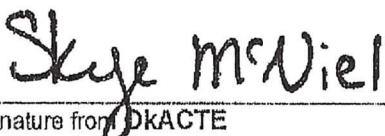
Authorized signature from **Southern Oklahoma Technology Center** 2/20/24
Date
Eric Ward Superintendent

Print Name and Title



Authorized signature from **ACTE** 3/25/2025
Date
LeAnn Wilson Executive Director

Print Name and Title



Authorized signature from **OkACTE** 3-24-2025
Date
Skye McNeil Executive Director

Print Name and Title

Debbie Burden
Stephens County Treasurer

101 S. 11th Room 207
Duncan Oklahoma 73533
Phone (580) 255-0728 Fax (580) 252-5950

Southern Technology Center
2610 Sam Noble Parkway
Ardmore, OK 73401

AGREEMENT

This agreement made and entered into this ____ day of _____, 2025 by and between the Stephens County Treasurer's office, Duncan, Oklahoma, herein after referred to as the treasurer and technology center #VT-20 herein after referred to as technology center.

The technology center agrees to waive their pro-rate share of interest earned on tax collections if the county treasurer makes double apportionments during the peak collection months of December, January, February and March of the school year 2025-2026.

Your cooperation will be appreciated.


Stephens County Treasurer

President of Board

Superintendent

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which) _____ of _____

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Address _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20__;
- (2) Date Appointed or Re-Appointed _____, 20__ (Note 1);
- (3) Filed Surety Bond in sum of _____ Dollars (_____)
with _____ as Surety;
- (4) Bond Terms begins _____, 20__, and Expires/Renews _____, 20__;
- (5) Number of Bond _____;
- (6) Date Bond was approved by Governing Board _____, 20__ (if applicable); and
- (7) Said new Bond is in custody and control of _____ (Note 2), or was deposited with _____ for safekeeping.

Approved on _____, 20__ by _____ endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__.

Presiding Officer

Board President

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Minutes Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF _____
Name of Public Body

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires/Renews _____ 20 _____

SURETIES

RLI SURETY _____

INSURICA OkACTE Program

*Protecting your program while minimizing risk and exposure to students,
staff and the campus.*



INSURICA[®]
EDUCATION

OKLAHOMA
ACTE

INSURICA OkACTE

Our Partnership Benefits U

◆ PUTTING OUR NETWORK BEHIND YOUR SCHOOL

School systems, private schools and universities are worlds unto their own, operating with unique and challenging codes, requirements and jurisdictions. Rising operational costs, security concerns, decreases in funding and employment practice liability can seriously affect your institution's future.

Protecting your assets while minimizing risk and exposure to students, staff and the campus demands a thorough understanding of the educational system.

INSURICA's Education Experts bring the experience, guidance and resources you need to uncover and manage unforeseen risks on and off campus. In addition to our industry expertise our partnership with OkACTE provides multiple benefits to you and your organization.



PROGRAM HIGHLIGHTS

- *Annual in-depth review of all policy forms and definitions*
- *Annual Exposure Analysis based on current educational trends/incidents/litigation*
- *Benchmark Coverage Surveys with other Educational Risks*
- *All program carriers maintain AM Best rating of A – X*
- *All program carriers provide 24 hour claims service*
- *Claims Advocate on staff*
- *Service Team engaged in continued Education Risk Management*
- *In-House Loss Control Services*
- *Fiduciary Liability Regulation Compliance*
- *Human Resources Hotlines/Libraries*
- *Certificate of Insurance Maintenance Program*
- *OkACTE Legislative Support*

“An investment in **knowledge** pays the best interest.”

– Benjamin Franklin

COVERAGE & SERVICE

While insurance is all too often the primary focus of most programs, in today's rapidly changing, viciously competitive, constantly evolving corporate world, it's not enough. Through the INSURICA OkACTE Program you will have access to major carriers, providing a wide variety of education-specific coverages and services.

◆ GENERAL, AUTO AND SCHOOL BUS LIABILITY

- Broadest coverage available; competitive price; stable insurance option for educational members including technology centers
- Student professional included for any services by students in practicum as part of their training
- Bodily Injury/Property damage liability for Drones/Model Aircraft used for educational purposes
- Infringement of copyright, trademark, title or slogan
- Disaster Management Services included
- Violent Malicious Acts included

◆ PROPERTY

- Inclusive definition of Real Property
- \$1,500,000,000 maximum limit of liability for all OkACTE members
- Flat wind/hail deductible with Buy-Back options
- Includes separate aggregate limits for Flood and Earthquake

◆ GLOBAL REACH

As an Assurex Global Partner, we have the ability to place coverage in all 50 states and, through local foreign sources, in close to 100 countries worldwide, but continue to coordinate all efforts through our office.

◆ WORKERS' COMPENSATION

- Workers' Comp Modifier Review – prior to NCCI critical value date
- Ability to generate claims reports and analysis of various claims
- Loss control services
- Monthly open claims review
- Carriers must be able to provide Work Comp to educational facilities with 5 + years' experience
- No annual audit

◆ MISCELLANEOUS

- Coverage includes MultiMedia liability for no extra premium; optional cyber deception to include 'spear phishing' and 'social engineering'



2025- 2026 Premium Comparison

Coverages	24-25	25-26	% Change
Property	\$303,217	\$284,619	-6%
All Other Peril Deductible (\$50,000)			
Wind/Hail/Tornado Deductible (\$50,000)			
Equipment Breakdown	\$1,214	\$1,291	6%
General Liability	\$5,659	\$6,183	6%
Educators Legal Liability	\$5,657	\$6,179	9%
Auto Liability	\$7,540	\$8,242	9%
Auto Physical Damage	\$5,448	\$8,343	53%
Excess Liability - (\$2,000,000 Limit)	\$2,152	\$3,089	44%
OSIG PREMIUM	\$330,887	\$317,946	-4%
Workers' Compensation	\$46,845	\$44,444	-5%
Fiduciary	\$1,226	\$1,226	0%
Bailee's Liability	\$295	\$292	-1%
Student Accident (Participants: 770)	\$6,660.50	\$6,660.50	0%
Total Premium	\$385,915.50	\$370,568.50	-4%

Southern Oklahoma Technology Center
 2610 Sam Noble Parkway
 Ardmore, OK 73401

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$284,619
Boiler & Machinery:	\$1,291
Auto Physical Dmg:	\$8,343
General Liability:	\$6,183
Auto Liability:	\$8,242
Educators Legal:	\$6,179
Excess Liability:	\$3,089
<hr style="width: 20%; margin-left: auto; margin-right: 0;"/>	
Total Annual:	\$317,946

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Total Values	\$53,636,425	\$53,839,724	\$55,955,573	\$58,651,325	\$80,926,932	\$85,226,039
Premium	\$124,312	\$148,717	\$186,079	\$210,741	\$303,566	\$346,515
Distribution	\$1,146	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
6	\$1,272,820	\$9,423	0.74%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or *stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values
including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
***Note Flood Zones A and V are excluded**
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$50,000 Property Deductible Per Occurrence
- \$50,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$5,000 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

No Coverage

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Funds Transfer Fraud
 - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

***Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate

- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Excess Liability

- Excess Primary Limits \$2,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

WORKERS' COMPENSATION

Carrier	The Travelers Indemnity Company of America
Policy Number	TBD
Policy Term	7-1-2025 to 7-1-2026
Annual Premium	\$ 44,444

Workers' Compensation	Statutory Limits
Employer's Liability	\$1,000,000 Each Accident \$1,000,000 Policy Limit \$1,000,000 Each Employee

Location	Per Schedule on file with carrier
-----------------	--

*****Note: 2025-2026 policy will be subject to audit at the end of the policy period.*****

Class	Payroll
8868 School: Professional Employees & Clerical (Teachers, Assistants, Clerical, IT, HR, Finance, Admin, Business Development, Counselors, Bookstore)	\$7,408,365
7380 School: Drivers, Messengers, Chauffeurs	\$292,671
9101 School: All Other Employees (Security, Maintenance, Groundskeeper, Cafeteria, Mechanics)	\$1,038,274
8869 School: Day Care	\$0

***CompSource - Renewal Quote - Per Expiring Payroll: \$55,010**

***Travelers - Renewal Quote - Per Expiring Payroll: \$41,418**

FIDUCIARY

Carrier	Federal Insurance Company - Chubb
Policy Number	Renewal of 8211-2611
Policy Term	7-1-2025 to 7-1-2026
Annual Premium	\$1,226.00

Coverage	Limit
A. Maximum Aggregate Limit for all Claims each policy year	\$1,000,000
B. Sublimit for all Settlement Fees and Defense Costs with respect to all Settlement program Notices each policy year under Insuring Clause 2	\$100,000

Retention Amounts

Insuring Clause 1 – Fiduciary Liability	\$0
Insuring Clause 2 – Voluntary Settlement Program Coverage	\$0
Prior & Pending Litigation Dates – Insuring Clauses 1 & 2	January 10, 2009

STUDENT ACCIDENT

Carrier	United States Fire Insurance Company
Policy Number	Renewal of US2069059
Policy Term	7-1-2025 to 7-1-2026
Annual Premium	\$6,660.50

Class I.	Number Eligible
Work Based Experience Students	770
Description of Hazards	
Specific Activity – All Students enrolled in District Programs and are participating in sponsored work base experience training as part of their curriculum.	
Description of Benefits	
I. Accident Medical & Dental Primary	
II. Accidental Death, Dismemberment, Loss of Sight, Speech, Hearing, or Paralysis	
Principal Sum	
\$10,000 Maximum Benefit Limit	
\$5,000 AD&D	
Aggregate Limit of Liability	\$100,000 Per Accident

Loss & Percentage of Principal Sum
Loss of Life 100%
Loss of Both Hands 100%
Loss of Both Feet 100%
Loss of Entire Sight of Both Eyes 100%
Loss of One Hand and One Foot 100%
Loss of One Hand and Entire Sight of One Eye 100%
Loss of One Foot and Entire Sight of One Eye 100%
Loss of Speech and Hearing (both ears) 100%
Quadriplegia (total paralysis of both upper and lower limbs) 50%
Paraplegia (total paralysis of both lower limbs) 50%
Loss of One Hand 50%
Loss of One Foot 50%
Loss of Entire Sight of One Eye 50%
Loss of Speech 50%
Loss of Hearing (both ears) 50%
Hemiplegia (total paralysis of upper and lower limbs on one side of body) 50%
Loss of Thumb and Index Finger of the Same Hand 25%

BAILEE'S LIABILITY COVERAGE

Carrier	Mid-Continent Casualty Company
Policy Number	TBD
Policy Term	7-1-2025 to 7-1-2026
Premium	\$292

Coverage	
(A) RV/Motorcycle/Watercraft/Construction Equipment	
(B) Repair, Modification &/OR Service	
(C) List of Scheduled Premise and Limits: On File with the Carrier	\$50,000
(D) Additional Limits of Insurance Transit Limit	\$50,000
(E) Deductibles	\$1,000
(F) Premium	\$292

Property Schedule

Report Printed: 05/27/2025 10:07 pm

Southern Oklahoma Technology Center

Location	Occupied As	Bldg Value	Contents Val
101 Chuck Sewell Dr	Classrooms	\$1,445,947	\$578,602
101 Chuck Sewell Dr	Light Poles	\$91,129	\$0
1420 Veterans Blvd	Work Ready Program (Contents Only)	\$0	\$180,250
2610 Sam Noble Par	A & P Building	\$9,058,790	\$905,880
2610 Sam Noble Par	Auto Collision Building	\$2,638,090	\$512,433
2610 Sam Noble Par	Auto Mechanic Building	\$3,703,342	\$674,318
2610 Sam Noble Par	BR-Building 100 - East Wing Roof & Mechanical Upgrades Project	\$2,678,000	\$0
2610 Sam Noble Par	Building A Classrooms	\$16,225,667	\$3,154,227
2610 Sam Noble Par	Building C Classrooms	\$5,422,736	\$948,454
2610 Sam Noble Par	Building D Classrooms	\$4,511,159	\$930,877
2610 Sam Noble Par	Business Development Center	\$2,673,667	\$478,362
2610 Sam Noble Par	Diesel Building	\$2,592,980	\$608,098
2610 Sam Noble Par	Engineering Tech Building	\$5,387,724	\$1,036,392
2610 Sam Noble Par	Health Careers Center	\$5,046,632	\$932,692
2610 Sam Noble Par	Health Science Building	\$2,824,115	\$577,067
2610 Sam Noble Par	Industry Training Center	\$2,446,089	\$501,544
2610 Sam Noble Par	Storm Shelter Addition (No Contents)	\$1,278,694	\$0
4000 W. Highway 7	OK Classrooms (Contents Only)	\$0	\$51,623
N 353 SE SE SE - S 1	Liability Only	\$0	\$0
		<u>\$68,024,761</u>	<u>\$12,070,819</u>

Floater Limi \$719,940
 EDP Limit: \$1,000,000
 Extra Expense Limit \$3,250,000

Auto Values: \$2,493,400
 Total Values: \$87,558,920

Auto Schedule

Report Printed: 05/27/2025 10:07 pm

Southern Oklahoma Technology Center

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2013	Ford	Expedition	8	1FMJUIH50DEF66517	\$23,500
2	2013	Toyota	Camry	5	4T1BF1FKODU718955	\$14,000
3	2013	Toyota	Camry	5	4T1BF1FK2DU260660	\$14,000
4	2013	Craft	Trailer		4D6EB1622DC034923	\$4,000
5	2016	Ford	Pickup		1FT7W2A67GEC97406	\$27,000
6	2016	Toyota	Sienna		5TDZK3DC2GS720155	\$24,000
7	2016	Toyota	Camry SE		4T1BF1FK1GU552532	\$14,500
8	2017	Toyota	Camry		4T1BF1FK7HU727058	\$29,990
9	2018	Toyota	Sienna Van	7	5TDYZ3DC2JS913291	\$35,000
10	2005	Ford	650 Dump Truck		3FRNF65C35V191229	\$33,500
11	2019	Ford	Transit Wagon	10	1FBZX2CG9JKA95613	\$35,000
12	2019	Ford	Transit Wagon	12	1FMZK1YG1JKA83660	\$35,000
13	2011	Ford	F750 Water Truck		3FRXF7FA3BV563238	\$47,000
14	2000	Chevy	Bus	23	1GBHG31R8Y1258614	\$11,500
15	2019	Toyota	Sienna XLE	7	5TDYZ3DC5KS988441	\$35,000
16	2019	Toyota	Sienna XLE	7	5TDYZ3DCXKS003471	\$35,000
17	2020	Thomas	Saf-T-Liner Bus	71	4UZABRFAHNCMU5992	\$88,481
18	2022	Thomas	Saf-T-Liner Bus	71	4UZABRFA6NCMU5993	\$90,821
19	2022	Thomas	Saf-T-Liner Bus	71	4UZABRFA8NCMU5994	\$90,821
20	2022	Thomas	Saf-T-Liner Bus	71	4UZABRFA9NCMU5995	\$90,821
21	2022	Thomas	Saf-T-Liner Bus	71	4UZABRFA1NCMU5996	\$90,821
22	2022	Thomas	Saf-T-Liner Bus	71	4UZABRFA3NCMU5997	\$90,821
23	2023	Thomas	Saf-T-Liner Bus	71	4UZABRFD0PCUB6983	\$104,619
24	2023	Thomas	Saf-T-Liner Bus	71	4UZABRFD2PCUB6984	\$104,619
25	2017	Dodge	Charger		2C3CDXATXHH587922	\$21,400
26	2020	Kenworth	KW/T680 Truck		1XKYDP9X6LJ360733	\$85,500
27	2013	Suzuki	Motorcycle		JS1NJ4CA3D2100029	\$4,209
28	2013	Suzuki	Motorcycle		JS1NJ4CA3D2100256	\$4,209
29	2013	Suzuki	Motorcycle		JS1NJ4CA0D2100022	\$4,209
30	2013	Suzuki	Motorcycle		JS1NJ4CA7D2100258	\$4,209
31	2013	Suzuki	Motorcycle		JS1NJ4CA1D2100238	\$4,209
32	2012	Yamaha	Motorcycle		JYAVG04E9CA014108	\$11,313
33	2024	Thomas	Saf-T-Liner Bus	65	4UZABRFD6RCUL1737	\$123,300
34	2013	Suzuki	Motorcycle		2YAVGP4ECA014108	\$4,209
35	2024	Ford	Expedition		1FMJK1H89REA56772	\$68,905
36	2024	Toyota	Sienna		5TDYRKEC4RS211039	\$48,156
37	2022	Thomas	Bus	77	4UZABRFB2NCMU6163	\$85,000
38	2025	Thomas	Bus	71	4UZABRFD7SCVF2830	\$128,543
39	2025	Thomas	Bus	71	4UZABRFD9SCVF2831	\$128,543
40	2025	Thomas	Bus	71	4UZABRFD1SCVF2841	\$128,543
41	2025	Thomas	Bus	71	4UZABRFD7SCVF2844	\$128,543
42	2025	Thomas	Bus	71	4UZABRFD0SCVF2846	\$128,543
43	2025	Thomas	Bus	71	4UZABRFD2SCVF2850	\$128,543
44	2018	Freightliner	M2 Truck		3ALHCYFE5JDJL7055	\$83,500

Total Value of All Autos for Southern Oklahoma Technology Center: \$2,493,400

IMPORTANT EXPOSURE AND COVERAGE ITEMS

- Each Building or Structure: - Margin Clause 125% of scheduled limits per statement of value.
- BBPI limit 10% of building value for Blanket Coverage to apply. If you have a location with less than 10% limits, you should consider increasing those limits to at least 10% of the building value

The items listed below either require additional coverage, have coverage provided in the technology center program, or are discussion items.

- **Daycare Facilities** - If daycare operations are provided, separate general liability coverage needs to be in place.
- **Gun Ranges** -If a gun range is present, separate general liability coverage needs to be in place.
- **CLEET Program** - Many technology centers are offering these programs. As long as it's curriculum based programs, that exposure is covered in the OSIG policy
- **Crime Coverage** - The OSIG policy does not provide crime coverage. We can provide crime coverage to the technology centers through other sources. We're suggesting a separate crime policy
- **Bailee's** – Covers non-owned autos - \$50,000 Limit
- **Construction Cost** - You'll notice on the next page of the proposal that construction costs have risen dramatically. There's a need to discuss this information with your technology center and adjust construction costs accordingly.
- **Out of state employees** -Should out of state employees exist, we need to know the state and amount of payroll. We can include them on the work comp coverage.
- **Drones** -We need more information about this program. It may need to be covered separately.
- **Cyber Liability** - OSIG offers a cyber form. Several technology centers are choosing to insure cyber liability separately and rely on OSIG as an excess form. If coverage is being pursued outside OSIG, security measures including Multi-Factor Authentication need to exist.
- **Claim Reporting: Windstorm or Hail** - There's a requirement in the policy for 365 day reporting from date of occurrence for windstorm or hail claims. If you've had a windstorm or hail or believe you've had such at the technology center, this claim needs to be reported as practically soon as possible.

365-DAY NOTICE/FORFEITURE PROVISION APPLICABLE TO WINDSTORM AND HAIL ENDORSEMENT

THIS ENDORSEMENT CHANGES THE PLAN. PLEASE READ IT CAREFULLY.

Notwithstanding any provision within the Plan to the contrary, the following notice provision shall apply to any covered loss arising out of the occurrence of either (1) windstorm or (2) hail:

Coverage will apply on the condition that the Member gives OSIG notice of any loss arising out of windstorm or hail as soon as possible, but in no event more than 365 days from the date of the loss. Because time is of the essence, the Member agrees that this notice provision is a condition precedent to coverage for loss for windstorm or hail, that it is a substantial and material breach of this Plan by the Member to report any windstorm or hail loss more than 365 days from the date of the loss, and that therefore coverage for such a loss is forfeited, and as a result will not be available, if late notice occurs.

For purposes of this provision, notice of the loss shall be given to Oklahoma Schools Insurance Group, P.S. Box 3068, Tulsa, OK 74104, Phone—866-444-0061.

Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG allows member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 23 years, OSIG's membership has grown to 539 and the program insures more than \$30 Billion in school property across Oklahoma.

Structure

OSIG is a non-profit, member-owned, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases reinsurance from "A" rated carriers. OSIG's reinsurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance, risk management and the added value services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/24 was more than \$7.8 million and our assets were more than \$39 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance interlocal should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/24</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
Total Assets	\$ 39,952,991
<hr/>	
Total Liabilities	\$ 32,096,253
Total Net Assets/Surplus	\$ 7,856,738

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,500,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member **school districts to make projections of OSIG's expected losses. OSIG adequately funds to,** or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2025.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

Resolution of Southern Oklahoma Technology Center to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Southern Oklahoma Technology Center is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Southern Oklahoma Technology Center understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

**Southern Oklahoma Technology
Center By:**

President, Board of Education

Attest:

Clerk, Board of Education

Compact Wheel Loader

TAKEUCHI
From World First to World Leader

TW80 SERIES 3



Product Features & Specifications

ENGINE

- U.S. EPA Final Tier 4
- DOC Exhaust After Treatment
- Turbocharged
- Water Cooled
- Dual Element Air Cleaner
- High Capacity Radiator

ELECTRICAL

- Multi-Informational Monitor
- 12 volt System with 95 amp Alternator
- Work Lights: Front and Rear
- Driving Lights and Turn Signals
- Directional Lights: Fwd / Rev
- Engine Preheat
- Back-up Alarm

DRIVE TRAIN

- Hydrostatic Drive with 100% Inching Pedal
- 100% Locking Differentials: Front and Rear
- Two-Speed Travel
- Outboard Planetary Drives
- Spring Applied Parking Brake
- Multi-Wet Disc Brake
- Rigid Axles with Outboard Planetary Reduction
- 15 - 19.5 Heavy Duty Construction Tire Assembly (Optional)
- High Speed Road Gear with Ride Control (24.8 mph) (Optional)

OPERATOR'S STATION

- Enclosed Cab with Air Conditioning, Heat, Front and Rear Wipers, Front and Rear Washers, and Rear Defrost
- Elevated Operator's Station
- ROPS / FOPS Protection
- Deluxe Air Suspension Seat with Arm Rests
- Multi-Functional Joystick for Machine Direction Forward and Reverse and Loader Controls
- Auxiliary Circuit Thumb Switch and Loader Controls
- Large Steps and Grab Handles
- 2" Retractable Seat Belt
- 3" Retractable Seat Belt (Optional)

HYDRAULIC & WORKING EQUIPMENT

- Pilot Control
- Proportional Thumb Wheel for Coupler or Auxiliary Hydraulic Circuit
- Auxiliary Hydraulic Lines Plumbed to End of Loader Arms
- Auxiliary Hydraulic Detent
- Hydraulic Oil Level Sight Gauge
- High Capacity Hydraulic Oil Cooler
- Z-Bar Linkage
- Bucket Float Function
- Mechanical Bucket Positioning
- Heavy Duty Hydraulic Bucket Quick Coupler
- Heavy Duty Self Aligning Loader Bushings with Oversized Pins
- 81.5" General Purpose Bucket (1.3 yds) (Optional)
- Bolt-On Reversible Cutting Edge for 81.5" Bucket (Optional)
- High Flow Auxiliary Hydraulics (26.0 gpm) (Optional)
- Combo Hitch to Universal SSL Adaptor (Optional)
- Flat Face Hydraulic Coupler Kit (Optional)



Operator's Station



Outboard Planetary Drives

TOUGH, POWERFUL, RELIABLE



The TW80 Series 3 features a compact design that is ideal for maneuvering in tight spaces with minimal damage to lawns and other sensitive surfaces. Delivering 73 horsepower, the TW80 Series 3 is equipped with a powerful, turbocharged Deutz engine that is EPA Final Tier 4 compliant. The loader has excellent reach, dump height, and lifting capabilities making it suitable for a wide variety of applications, and the

standard hydraulic pin and hook coupler simplifies attachment exchanges. The operator's station is elevated and unobstructed for greater visibility and better job site awareness. Excellent power, precise control, lower operational and maintenance costs result in increased productivity and minimal downtime.



OPERATING PERFORMANCE

Operating Weight - Cab	12,700 lb	(5,760 kg)
Tipping Load, Straight	9,742 lb	(4,419 kg)
Tipping Load, Full Turn	8,602 lb	(3,902 kg)
Operating Capacity, SAE J818*	4,301 lb	(1,951 kg)
Bucket Breakout Force	13,960 lb	(6,333 kg)
Lift Arm Breakout Force	12,387 lb	(5,618 kg)
Traction Force	12,049 lb	(5,466 kg)
Travel Speed - Low Range	4.0 mph	(6.5 km/hr)
High Range	12.4 mph	(20.0 km/hr)
Optional High Speed Travel	24.8 mph	(40.0 km/hr)

* Rate Operating Capacity (ROC) for wheel loaders is rated with a bucket according to SAE J818 at no more than 50% of the full turn tipping load.

HYDRAULIC SYSTEM

Auxiliary Flow - Primary Circuit	16.4 gpm	(62.0 Lpm)
Auxiliary Flow - Optional Circuit	26.0 gpm	(98.0 Lpm)
Hydraulic System Pressure	3,335 psi	(23.0 MPa)

ENGINE

Make/Model	Deutz / TD2.9L Turbo	
Engine Displacement	176 cu in	(2.9 L)
Horsepower @ 2,200 rpm	73 hp	(54.0 kW)
Maximum Torque @ 1,800 rpm	192 ft-lb	(260.0 Nm)

FLUID CAPACITIES

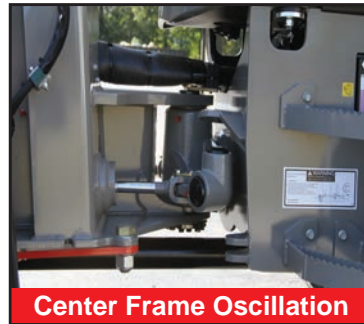
Engine Lubrication	8.5 qt	(8.0 L)
Cooling System	13.7 qt	(13.0 L)
Fuel Tank Capacity	26.4 gal	(100.0 L)
Fuel Consumption (65% of Full Load)	2.6 gal/hr	(10.0 L/hr)
Hydraulic Reservoir Capacity	22.2 gal	(84.0 L)
Front Axle Lubrication	5.7 qt	(5.4 L)
Rear Axle Lubrication	5.4 qt	(5.1 L)



Deluxe Lighting Package



Z-Bar Linkage



Center Frame Oscillation



Hydraulic Oil Sight Gauge

ATTACHMENTS

Takeuchi now offers attachments for all of your Takeuchi equipment. See your authorized Takeuchi dealer for addition information and attachment options.



4-in-1 Bucket



Low Profile Buckets

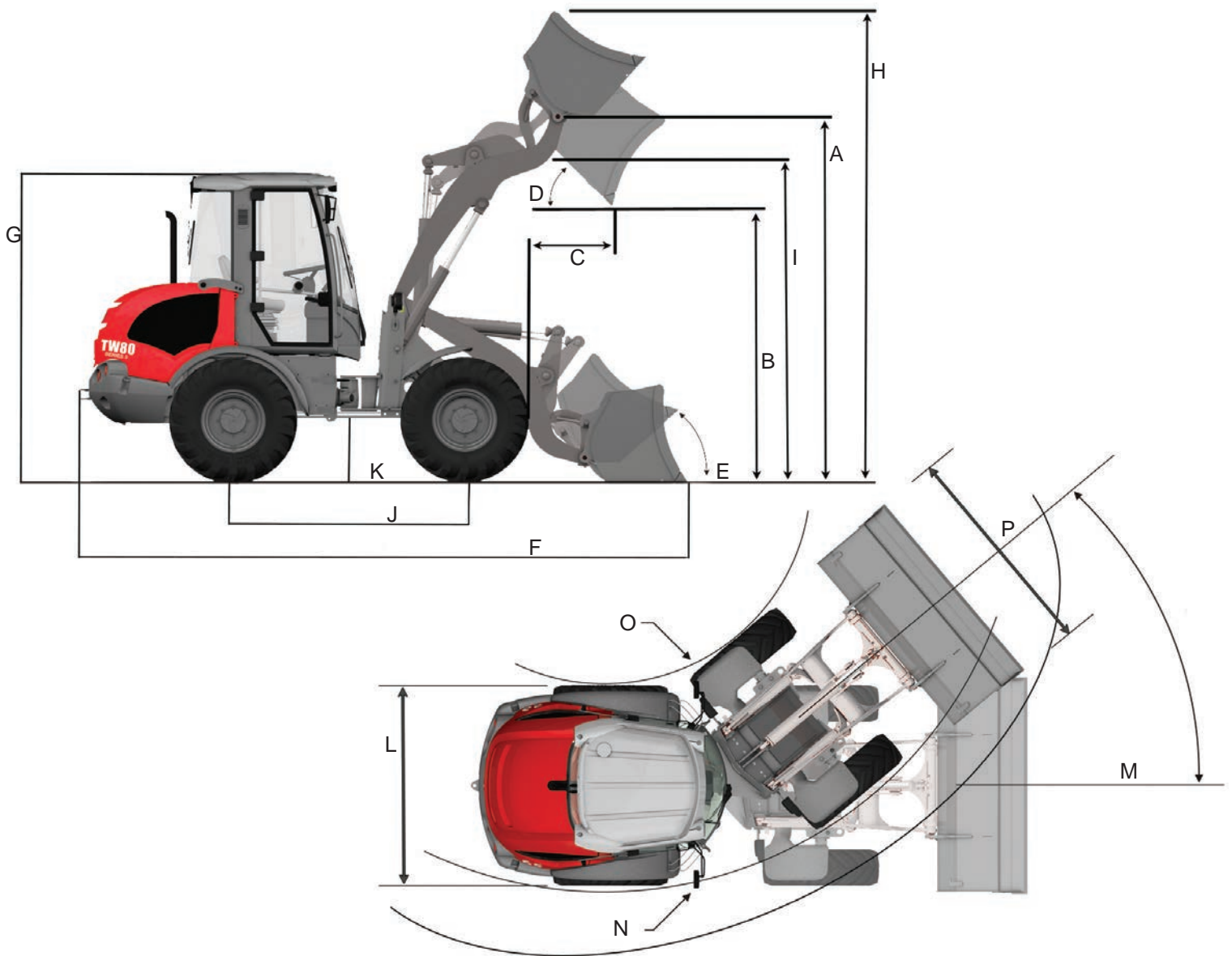


Grapple -Brush



Grapple - Scrap

TW80 Series 3 Wheel Loader



MACHINE DIMENSIONS

A	Max. Lift Height to Bucket Pin	11 ft 1.0 in	(3,380 mm)
B	Dump Height Fully Raised	8 ft 6.0 in	(2,605 mm)
C	Max. Reach Fully Raised	2 ft 5.0 in	(740 mm)
D	Dump Angle	45°	
E	Rollback Angle	48°	
F	Overall Length with Bucket	18 ft 3.0 in	(5,580 mm)
G	Overall Height	8 ft 11.5 in	(2,730 mm)
H	Overall Operating Height	13 ft 10.0 in	(4,220 mm)
I	Bucket Clearance Height	9 ft 11.0 in	(3,025 mm)
J	Wheel Base	7 ft 2.6 in	(2,200 mm)
K	Ground Clearance	1 ft 6.5 in	(470 mm)
L	Overall Width without Bucket	6 ft 9.0 in	(2,050 mm)
M	Turning Radius at Bucket Edge	14 ft 8.0 in	(4,478 mm)
N	Outside Turning Radius	13 ft 3.0 in	(4,046 mm)
O	Inside Turning Radius	6 ft 3.0 in	(1,898 mm)
P	Recommended Bucket Width	81.5 in	(2,070 mm)



2 YEAR
2,000 HOUR
FULL MACHINE
WARRANTY

© 2020 Takeuchi Manufacturing (U.S.), Ltd. All Rights Reserved. Printed in the U.S.A. In accordance with our established policy of continued improvement, specifications and features are subject to change without notice. Pictures may show options other than standard equipment.
FORM: TW80 Series 3 Wheel Loader Spec Sheet - Jan. 2020

TAKEUCHI
From World First to World Leader

CONTRACTURAL AGREEMENT
For the Provision of School Resource Officers at
SOUTHERN TECH

THIS AGREEMENT made and entered into this _____ day of _____, 2025, by and between Southern Tech, in Ardmore, Oklahoma, hereinafter referred to as the “Southern Tech”, and the County of Carter, Oklahoma, a county government agency, hereinafter referred to as “County”.

WHEREAS, Southern Tech is desirous of acquiring two (2) uniformed Carter County Sheriff Department Deputies to perform security and law enforcement duties upon school properties and on public streets and alley adjacent thereto;

WHEREAS, 74 O.S. § 360.19 et seq. allow counties and School Boards to cooperate in establishing campus police units; and

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein, Southern Tech and the County agree as follows:

ARTICLE I

Intent

It is the intent and provision of this Agreement to provide for the services of two (2) school resource officers (SRO), with such services to be rendered at Southern Tech for a term commencing on the 1st day of July, 2025 and continuing through the 30th day of June, 2025. It is expressly agreed and understood that Southern Tech and the County shall not be bound hereby beyond the foregoing term. Provided, however, that this Agreement shall automatically renew (after County Commissioner approval for subsequent one (1) year terms upon the failure of furnishing of notice within thirty (30) calendar days of the expiration of any given (1) year term with such notice to be furnished as provided in Article IX herein below.

ARTICLE II

Rights and Duties of the County

The County shall provide two (2) school resource officers, assigned official vehicles and SRO services as follows:

A. Assignment of School Resource Officers

1. The County shall assign two (2) regularly employed CLEET certified deputy sheriffs to serve as SROs who shall serve Southern Tech, pursuant to a schedule to be determined in conjunction with the Superintendent or designee of Southern Tech and the Sheriff or designees of the County, which will allow for regular rendition of services at Southern Tech.

2. The SROs shall report directly to a designated supervisor with the County Sheriff's Office, who, as the SRO's supervisor, will work with the Southern Tech administration in providing for the rendition of SRO services as outlined herein.
3. The SROs shall be assigned to be on duty at Southern Tech for all regularly scheduled instructional days. Should the SROs attend training courses on unscheduled school days, those days will be included in the regularly scheduled instructional days. Time off and scheduled professional development may be taken with the approval of the County Sheriff's Office.
4. Should the SROs call in sick or be unavailable to work for another unforeseen emergency or at a continuing education class during one of those instruction days, extra patrol will be provided by the County to include hourly visits if possible and provide a substitute officer when available.

B. Regular Duty Hours of School Resource Officers

1. The SROs shall perform a regular work week of hours with such hours and pay to be based on those of a regular deputy with the County. It is agreed and understood that pursuant to clause (C)(2)(d) below, the SROs will from time to time be expected to attend a meeting of Southern Tech and functions on request of the Southern Tech Superintendent or designee.

C. Duties of School Resource Officer

1. Instruction Responsibilities/Duties of SROs

The SROs shall work in conjunction with the Southern Tech Superintendent or designee and certified instructors to assist in the delivery of instruction in a variety of subject areas, including but not limited to, law enforcement officer and their role in society; laws; juvenile and adult criminal justice systems; career opportunities in law enforcement; drug education; gang resistance; crime and community; conflict resolution; and other classes as permitted by scheduling and as determined to be appropriate by the Southern Tech staff.

2. Additional Duties and Responsibilities of the SROs

- a. The SROs shall coordinate his or her instructional activities with Southern Tech staff members so as to allow for the orderly educational process within the respective schools served.
- b. The SROs shall develop expertise in presenting various subjects to the students. Such subjects shall include basic understanding of the laws, the role of law enforcement officers and law enforcement's mission.

- c. The SROs shall encourage individual and small group discussions with students based upon material presented in class to further establish rapport with students.
- d. When requested by the Southern Tech Superintendent or designee, the SROs shall attend meetings to solicit support and understanding of the program.
- e. The SROs shall make himself/herself available for conferences with faculty members to assist them with problems of law enforcement or of a crime prevention nature.
- f. The SROs shall become familiar with all community agencies, which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc.
- g. The SROs shall assist the Southern Tech Superintendent or designee in developing plans and strategies to prevent and/or minimize dangerous situations that may result from student unrest.
- h. Should it become necessary to conduct formal police interviews with students, the SROs shall adhere to Southern Tech Policy, Carter County Sheriff's Office Policy, Oklahoma Statutes, and other legal requirements with regard to such interviews.
- i. The SROs may, by way of the exercise of his/her discretion as a sworn Sheriff Deputy, take law enforcement action as required. The jurisdiction of the SROs includes all Southern Tech property and the highways, streets, roads, easements and other public ways immediately adjacent to the school property. The SROs may also act in any other location permitted by law under his appointment and certification as a Sheriff's Deputy. The SROs shall have the authority to enforce State Criminal Statutes and all Rules and Regulations of Southern Tech. As soon as practical, the SROs shall, in writing, make the Southern Tech Superintendent or designee aware of such action. At the Southern Tech Superintendent or designee's request, the SROs shall take appropriate law enforcement action against intruders and unwanted guests who may appear a Southern Tech and related Southern Tech functions, to the extent that the SROs may do so under the Authority of law. Whenever practical, the SROs shall advise the Southern Tech Superintendent or designee before requesting additional law enforcement assistance on campus.
- j. The SROs shall give assistance to law enforcement officers in matters regarding his/her school assignment, whenever necessary.

- k. The SROs shall, whenever possible, participate in and/or attend Southern Tech functions.
- l. The SROs may be assigned investigations relating to any crime relating to the students attending Southern Tech.
- m. The SROs shall maintain detailed and accurate records of the operation of the School Resource Officer program and shall submit reports of an instructional nature as required by the school Administration.
- n. The SROs shall not act as a Southern Tech disciplinarian, as disciplining students is a Southern Tech responsibility. It is agreed and understood that the Southern Tech Superintendent or designee and appropriate school staff shall be responsible for investigating and determining, in their discretion, whether a student has violated school and/or Southern Tech disciplinary codes or standards and the appropriate administrative action to take. However, this shall not be construed to prevent the SROs from sharing information with Southern Tech administration/staff, which may aid in the determination of whether a disciplinary offense occurred. Upon assignment, the SROs will be provided with copies of Southern Tech disciplinary policies and codes and the disciplinary codes and standards, and will meet at least annually with the Southern Tech Superintendent or designee and any designated staff member for the purpose of reviewing applicable standards.
- o. The Southern Tech school administration or staff may advise the SROs of incidents or activities possible giving rise to criminal or juvenile violations and the SROs shall then determine whether law enforcement action is appropriate. With respect to those activities occurring on Southern Tech property or at Southern Tech sponsored functions, which a staff member is directed to report to the “appropriate law enforcement agency” by law, it is agreed and understood that the SROs, as an employee of the Carter County Sheriff’s Office, is authorized to receive and appropriately act on any such foregoing reports and the aforementioned school personnel may satisfy such reporting requirements by advising the SROs of activities believed to fall within the foregoing statutory directives.
- p. The SROs are not to be used or regularly assigned lunchroom duties, like hall monitors, or other monitoring duties. If there is a problem in such areas, the SROs may assist Southern Tech until the problem is resolved.

ARTICLE III

Rights and Duties of the Board

Southern Tech shall provide the full-time SROs the following materials and facilities deemed necessary to the performance of the SROs' duties:

- A. Access to an air-conditioned and properly lit private office which shall contain a telephone which may be used for general business purposes.
- B. A location for files and records which can be properly locked and secured.
- C. A desk with drawers, a chair, worktable, filing cabinet, and office supplies.
- D. Access to a computer and printer.

ARTICLE IV

Funding for the School Resource Officers Program

The county will bill Southern Tech based on the following schedule:

- A. At the rate of \$180,000.00 per year for the fiscal year of July 1, 2025 and ending June 30, 2026.
- B. The rate for subsequent years is subject to an increase based upon changes in labor costs and operational costs. Increased cost notification will be provided to Southern Tech by the County at the earliest date possible depending on labor negotiations and budget estimates.
- C. The County will bill Southern Tech on a quarterly basis.

ARTICLE V

Employment Status of the School Resource Officers

The SROs shall remain employed by the Carter County Sheriff's Office, and shall not be employees of Southern Tech. Southern Tech and the County acknowledge that the SROs shall remain responsive to the chain of command of the Carter County Sheriff's Office.

ARTICLE VI

Appointment of School Resource Officers

- A. The appropriate County appointing authority shall assign a deputy who is qualified to be SROs. An interview Committee composed of Southern Tech staff and the Sheriff or designee, will interview any candidate or candidates.
- B. SRO applicants must meet the following requirements:
 - 1. The applicant must be a volunteer for the position of SRO.

2. The applicant must be a full-time, CLEET certified, and non-probationary sworn in deputy.
- C. Among additional criteria for consideration by the SRO interview committee are job knowledge, experience, training, education, appearance, attitude, communication skill, and bearing.

ARTICLE VII

Termination of Agreement

In addition to termination in writing thirty (30) days prior to expiration of the annual term hereof as provided in Article I above, this Agreement may be terminated by either party upon thirty (30) days written notice that any party has failed to substantially perform in accordance with the terms and conditions of this Agreement. This Agreement may also be terminated without cause by either party upon sixty (60) days written notice. Termination of this Agreement may only be accomplished as provided herein.

ARTICLE IX

Notices

Any and all notices of any other communication herein required or permitted shall be deemed to have been given when desposited in the United States postal service as reguarl mail, postage prepaid and addressed as follows:

Eric L. Ward, Superintendent
Southern Tech
2610 Sam Noble Parkway
Ardmore, OK 73401

DJ Long, Sheriff
100 S. Washington
Ardmore, OK 73401

ARTICLE X

Good Faith

Southern Tech, the County Commission, their agents and employees agree to cooperate in good faith fulfilling the terms of this Agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Southern Tech Superintendent or designee and the Sheriff, or their designees.

ARTICLE XI

Modification

This document constitutes the full understanding of the parties and no terms, conditions, understanding or agreement purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by the parties.

ARTICLE XII

Non-assignment

This Agreement, and each and every covenant herein, shall not be capable of assignment, unless the express written consent of Southern Tech and County Commission is obtained.

ARTICLE XIII

Merger

This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.

ARTICLE XIV

Severability

The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

IN WITNESS WHEREOF, the parties have caused duplicate originals of this Agreement to be signed by their duly authorized officers.

SOUTHERN TECH

**COUNTY OF CARTER
A GOVERNMENTAL AGENCY**

Superintendent

Carter County Sheriff

Carter County Commissioner, Chairman

Date

Date

TUITION, FINANCIAL AID AND PAYMENT

I. Tuition and Fees: The tuition and fees charged for resident and non-resident students shall be determined annually by the Board. For post-secondary students, residency shall be determined by the student's primary place of residence at the time application for admission is made. For secondary students, residency is determined by the primary place of residence of the student's parent or legal guardian.

II. Financial Assistance: Financial aid is awarded to students according to institutional and federal regulations on the basis of need and ability to benefit from the training without regard to age, race, religion, or sex. Information on any of the available financial aid programs may be obtained from the Financial Aid Office. Students must apply for federal and state aid before other financial resources are available.

VA Benefits and distance learning programs:—In accordance with the Department of Veterans Affairs and Veterans education and training benefits under Code of Federal Regulation (CFR) Title 38 and, in particular, the Title 38 definitions of institutions of higher learning, non-college degree and independent study, the District is committed to the policy and agreement not to enroll students utilizing VA education benefits in courses or programs deemed to be distance learning, also known as independent study. Addendum to VA Benefits and Independent Study: Per H.R. 3218 Harry W. Colmery Veterans Educational Assistance Act of 2017 SEC. 02, enacted August 2017, students utilizing Chapter 33 Post 911 GI BILL educational benefits at NCD technology centers may use VA benefits for independent study programs. This law, however may not allow payment for independent study utilizing Chapter 35 (high school and adult dependents).

III. Payments and Refunds:

Post-Secondary Students in Full Time Programs: Tuition for post-secondary students enrolled in full-time programs is due and payable on or before the first day of each payment period or a payment contract has been arranged and signed. A post-secondary student who withdraws on or before the tenth scheduled day of class for a payment period not completed, the student will be refunded 100% of institutional charges for tuition paid less enrollment fees, books and supplies. After the tenth scheduled day of class for a payment period, no institutional charges will be refunded. In addition to SouthernTech's refund policy, students receiving Federal and State financial aid are subject to the Federal and State financial aid refund policies as published by the Department of Education and the Oklahoma State Regents for Higher Education and referred to in the Student Information Bulletin and the Consumer Information Guide.

Students in Short-term Courses: Tuition for students enrolling in short-term courses is due for the entire course at the time of enrollment in order to be placed on the course's roster. This requirement can be met by establishing a payment plan or securing a commitment for scholarship.

Adopted:	7-1-98		
Revised:	11-12-98	10-13-17	6-12-2025
	10-10-08	5-11-18	
	5-8-09	5-9-19	
	8-10-12	5-14-20	
	2-14-14	4-14-22	
	8-19-16	12-12-24	

SOUTHERNTECH Tuition 2024-2025
(Board Approved 12-12-2024 6-12-2025)

Total Hours in Program	In-District Tuition (post-secondary)	Out-of-District (post-secondary)	Out-of-District (secondary)*	Out-of-State (post-secondary)
# of hours in Program	\$2.50/hour	\$5/hour	\$21,336.00 23,377	\$7.50/hour

Individual Courses within Full-Time Programs: Student must pay for a minimum of 60 hours plus required supplies, materials and fees.

Dental Hygiene Tuition: As set by the University of Oklahoma College of Dentistry (within the SOUTHERNTECH/ OUCOD agreements including tuition, fees, and local fees).

Fees and Supplies –

Fees are due on or before the first day of class.

Student Activity Fee – all students	\$ 25.00
Practical Nursing Enrollment Fee	\$ 25.00

(Fees may be waived at the discretion of SouthernTech administration)

Postsecondary Students Only:

Note: Actual fees are updated annually and can be obtained from the Program Information Guide.

Average supplies and fees	\$ 200.00
Average supplies and fees <i>for LPN</i>	\$ 400.00
Average supplies and fees <i>for Cosmetology</i>	\$ 200.00
Average supplies and fees <i>for Esthetics</i>	\$ 200.00

Payment Options

- a. Cash, check, or credit card
- b. Verification of Financial Aid (Pell Grant, Scholarships, other aid)
- c. Verification and billing confirmation of a sponsoring agency or employer
- d. Signed payment plan contract for tuition

Note: Failure of the student or student's sponsor to make payment on time will result in an immediate administrative withdrawal.

*Out of District Tuition set annually by ODCTE



INSTRUCTIONAL PROGRAMS

2025-2026 School Calendar

Board Approved on 10/10/2024

FALL SEMESTER

August 13	Fall Semester Begins —ALL STUDENTS REPORT TO CLASS
September 1	Holiday – Labor Day (Campus Closed)
October 17, 20	Programs closed – Fall Break (Campus Closed)
November 24-26	Instructional Programs closed (Campus Closed)
November 27-28	Holiday – Thanksgiving Break (Campus Closed)
December 19	Fall Semester Ends (<u>85 instructional days in session</u>)
December 22, 23 26, 29, 30	Instructional Programs closed (Campus Closed)
December 24, 25	Holiday – Christmas Holiday (Campus Closed)
December 31	Holiday- New Year’s Eve Holiday (Campus Closed)

SPRING SEMESTER

January 1	Holiday – New Year’s Day Holiday (Campus Closed)
January 2	Instructional Programs closed (Campus Closed)
January 5	Spring Semester Begins
January 19	Instructional Programs closed – Optional Work Day
March 16-20	Spring Break (Campus Closed)
April 3	Holiday - Good Friday (Campus Closed)
May 19 May 20	Spring Semester Ends (<u>90 91 instructional days in session</u>)

**SouthernTech’s school calendar may differ somewhat from the high school student’s home school calendar. Students are expected to be in attendance at SouthernTech any day that classes are in session. High school students are also expected to comply with the attendance policies of their home schools. In the event that a student’s home school is closed but SouthernTech is not, the student will be expected to be in attendance at SouthernTech. The buses will follow the normal route schedule whenever Southern Tech is in session. (Policy EG) Note: There may be programs that extend beyond the calendar due to accreditation requirements.

**SOUTHERN TECH
JOB DESCRIPTION**

Position Title: Workforce and Economic Development – WED - Specialist
Division: WED
Reports to: WED Director
FLSA Status: Salaried, Exempt

Minimum Qualifications:

- Associate degree and bachelor's degree preferred in Education, Business, Information Technology, or related field.
- Proficiency in Microsoft Office Suite and online test administration systems.

Purpose of the Position:

The Workforce and Economic Development Specialist serves a dual role in supporting SouthernTech's mission to build a skilled workforce while managing and coordinating all aspects of the Testing Center. This position is responsible for collaborating with testing agencies, local businesses, and industry partners to deliver credentialing opportunities, ensure compliance and security in testing environments, and contribute to student and community success.

Essential Duties and Responsibilities:

- Workforce Development Responsibilities:
 - Engage with business and industry partners to identify workforce training and certification needs.
 - Coordinate and promote certification exams aligned with workforce demands.
 - Assist in developing and scheduling custom training and credentialing opportunities for businesses and adult learners.
 - Support enrollment, scheduling, and tracking of students in the student management system (SMS).
 - Maintain positive relationships with clients and stakeholders, serving as a liaison between SouthernTech and the local workforce community.
- Testing Center Responsibilities:
 - Serve as the primary contact for all testing partners (e.g., Pearson VUE, Certiport, PSI, CLEP, etc.) to manage and maintain testing services.
 - Research, evaluate, and coordinate the addition of new certification exams to expand offerings.

- Ensure all testing activities adhere to high standards of security, confidentiality, and compliance with vendor policies.
- Monitor and troubleshoot technical issues related to exam delivery platforms, software, and hardware; coordinate with IT and vendors as needed.
- Ensure accurate and timely entry of testing candidates, classes, and certifications into SouthernTech's student management system.
- Supervise examinees during testing to ensure adherence to procedures and maintain a distraction-free environment.
- Recommend and implement improvements to enhance the examinee experience, including facility upgrades, accessibility features, and customer service enhancements.

Required Knowledge, Skills, and Abilities:

- Strong technical and troubleshooting skills, especially with online testing platforms.
- Excellent organizational skills with keen attention to detail.
- Professionalism and discretion in maintaining exam security and confidentiality.
- Ability to communicate effectively with diverse populations, including students, business partners, and external agencies.
- Familiarity with student information systems and data entry.
- Ability to manage multiple priorities and respond flexibly to changing demands.
- Proficiency in Microsoft Office Suite and online test administration systems.

Suggested Enhancements to the Role:

- Serve on SouthernTech's compliance and quality assurance committees related to student assessment and credentialing.
- Collect and analyze data to measure test center usage, pass rates, and customer satisfaction.
- Facilitate training for staff on exam procedures and best practices.
- Collaborate with instructional staff to align testing services with educational programming.

Physical Requirements:

- Sit for extended periods.
- Manipulate computer keyboard.
- Keen hearing: (ability to listen to others)
- Vision: Close and distance vision required.
- Be able to communicate.
- Be able to properly and legally operate a school vehicle as required to travel on behalf of the district.
- Push, pull, and regularly lift up to 25 lbs. (occasionally up to 50 lbs.).
- Ability to bend and stoop.

Mental Requirements:

- Ability to read directions and instructions, both written and spoken.
- Ability to communicate effectively.
- Ability to respond to common inquiries or complaints from customers, regulatory agencies, or members of the business community and the Board of Education.
- Ability to write documents and effectively present information.
- Ability to define problems, collect data, establish facts, and draw valid conclusions.
- Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.
- Ability to implement, facilitate, and complete multiple projects in a timely and efficient manner.

Work Environment:

- Primarily an office environment; occasionally walking or working near
- moving mechanical equipment, fumes or airborne particles, and outdoor
- weather conditions.

This Job Description Reviewed (signed & dated):

Employee _____

Supervisor _____

Date _____

This job description is intended to describe the general nature and level of work being performed. The document is not intended to be construed as an exhaustive list of all duties, responsibilities, and requirements of the position. Nothing in this job description restricts management's right to assign or reassign duties and responsibilities to this job at any time.

Attachment A

FY2026 Rehire List

Ailey, Megan
Apolinar, Rodolfo
Cross, Gerald V
McGuire, Mary E
Adams, Cynthia A
Adams, Robert L III
Akins, Jennifer R
Asbury, Janet
Bartholow, Timothy
Baxter, Natalie Brooke
Beames, Calvin IV
Bentley, Bradley
Bilyeu, Anthony P
Blankenship, Kerry N
Bralley, Michael E
Brown, Haley D
Bryan, Shannon L
Burke Cox, Candace
Burkett, Darryl W
Caldwell, Tyler J
Chatham, Jillian
Chatman, Paris D
Chronister, Mari L
Clark, Brenda R
Coffman, Paul D
Cox, Jeremiah
Cummins, Tabitha
Daughtry, Karen M
Davis, Elizabeth N
Denton, Richard
Dinwiddie, Tamela
Dunn, Cheri
Edington, Edward
Elmore, Whitney D
Emge, Austin R
Frodsham, Kristina M
Gay, Erica M
Goode, Kim S
Hale, Kevin
Hays, Lindsey R
Hefley, Thomas
Henderson, Jerry H
Hernandez-Estrada, Angel
Huey, Danny W
Hughes, Joe Pat
Inselman, Kristi L

Jacob, Markie
Johnson, LaShyra D
Johnson, Lindsey
Johnson-Simes, Shelly R
Joy, Sandra E
Kagan, Tresa
Kelch, Tracie R
KIDD, GARY
Kuntz, Jerome
Laird, Jennifer Beth
Lewis, Michele R
Lewis, Shannon D
Martin, Mike
Mason, Alisha R
Mathis, Robbin
Mayo, Jaccilynn N
McAlister, Fiona M
McCann, Traci L
McCathern, Kristal G
McClennahan, Juliana
McCullers, Christy L
McElroy, Shannon D
McMillin, Sharla M
Miller, Heather D
Miller, Katie L
Millsap, Brandi
Mize, Rhonda
Morales, Asusena
Morris, Jeff D
Mumford, Carson
Nail, Karen M
Noland, Karen B
Pershica, Amber D
Phipps, Jason T
Pumphrey, Elijah
Rateliff, Chelsi L
Reynolds, Kathryn G
Rickets, Christopher
Salazar, April N
Sampson, Vee Jason
Sandefur, Anita
Sanders, Misty R
Shade, Elijah P
Shade, Kenneth D
Shatwell, Amanda C
Sisco, Joshua W
Smith, Juanette F

Smith, Scott
Smithers, Keontray
Southerland, Travis
Stephens, Dayna P
Stepps, Shane
Stewart, Brad W
Strus, Danny W
Sullivan, Linda S
Swenson, Eric
Thompson, Brandon J
Thompson, Kenneth L
Tolbert, Dennis
Tolbert, Teri L
Trotts, Jared
Turner, Billy J
Tutor, Lesley M
Vaughn, Frankie L
Vick, Kimberly
Wagner, Taryn L
Wakeman, Ricky A
Wallace, Lyndsey
Williamson, Becky L
Woods, Deland
Young, Angela D
Conner, Chelsie
Cooper, Kimberly
Runyan, Taylor