



Latta Public Schools
Regular Meeting
Superintendent's Office , 13925 County Road 1560, Ada, Oklahoma
74820
Monday, June 2, 2025 at 6:30 PM

AGENDA

{{Name: Agenda Item Name}}

1. Call meeting to order.
2. Roll call.
3. Vote to approve or not approve the minutes of the special meeting of May 13, 2025.
4. Consent Agenda
All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items.
 - 4.A. Finance FY 25
 - 4.A.a. Purchase order numbers 573 through 606, purchase order numbers 70444 through 70482 and changes to previous purchase order numbers, 19, 27, 36, 38, 53, 55, 71, 73, 83, 94, 398, 70073, 70177, 70179, 70183, 70188, 70220 and 70359, in the General Fund, totaling \$97,547.76.
 - 4.A.b. Purchase order numbers 96 through 98, in the Building Fund, totaling \$1,275.74.
 - 4.A.c. Purchase order numbers 4 through 6, in the Sinking Fund, totaling \$317,175.00.
 - 4.A.d. Activity Fund Report.
 - 4.B. Finance FY 26
 - 4.B.a. Traci Farmer as Business Manager, Encumbrance Clerk and Assistant Purchasing Officer for FY 26.
 - 4.B.b. Tammy Reed as Activity Fund Custodian, Child Nutrition Program Director and Deputy Minutes Clerk for FY 26.
 - 4.B.c. Andrea Nickell as Deputy Activity Fund Custodian, Receiving Clerk and Minutes Clerk for FY 26.
 - 4.B.d. Stan Cochran as Chief Purchasing Officer and the Authorized District Representative for State and Federal Programs including E-Rate for FY 26.
 - 4.B.e. Jarad Norton as Authorized Representative for State and Federal Programs - Special Education for FY 26.
 - 4.B.f. Renewal of OSSBA Policy Services for FY 26.
 - 4.B.g. Renewal of membership with OSSBA for FY 26.
 - 4.B.h. Agreement with OSSBA Assemble Subscription for FY 26.
 - 4.B.i. Contract and audit engagement letter with Wilson, Dotson & Associates for FY 25 Audit and FY 26 Estimate of Needs.
 - 4.B.j. Contract Agreement with Visual Senses for FY 26.
 - 4.B.k. Agreement for Services with the Board of County Commissioners of Pontotoc County on behalf of the Pontotoc County Sheriff's Office.
 - 4.B.l. Resolution of Latta Public School to renew membership with Oklahoma School Insurance Group.
 - 4.B.m. Quote for property, fleet and liability insurance coverage with OSIG for FY 26.
 - 4.B.n. OSAG Workers' Compensation Insurance Quote with the Beckman Company for FY 26.

- 4.B.o. Operations and maintenance contract with Precision Testing Laboratories for FY 26.
- 4.B.p. Reaffirm Latta Board Policy EBA that requires not less than 1080 hours of instruction for the 2025-2026 school year.
- 4.B.q. Renewal of the Sublease Agreement dated May 1, 2020, between the District and Pontotoc County Educational Facilities Authority for the fiscal year ending June 30, 2026, as required under the provisions of the agreement.
- 4.B.r. Holidays and Vacation Days for FY 26.
- 5. Principal's Report
 - 5.A. Elementary Principal
 - 5.B. Middle School Principal
 - 5.C. High School Principal
- 6. Superintendent's Report
 - 6.A. Financial Report
 - 6.B. District News
 - 6.C. Latta School Safe Return & Continuity of Services Plan
- 7. Proposed executive session to discuss the possible re-employment of Sandra Weddle, the possible employment of Katherine Lehenbauer as a library assistant, the possible employment of a high school secretary and the possible employment of Caton Cooley and Sara Mearns as temporary support employee. 25 O.S. Section 307(B)(1)
- 8. Vote to return to open session
- 9. Executive session compliance statement
- 10. Discussion and possible action concerning the reemployment of Sandra Weddle for FY 26.
- 11. Discussion and possible action concerning the employment of Katherine Lehenbauer as library assistant for FY 26.
- 12. Consideration and possible action concerning the employment of a high school secretary for FY 26.
- 13. Consideration and possible action concerning the employment of Caton Cooley as a temporary support employee for FY 26.
- 14. Consideration and possible action concerning the employment of Sara Mearns as a summer worker for FY 26.
- 15. 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):
Yes:
No:
Position No. 12: Mandy Kincannon (OSSBA), School Board Member of Moore Public Schools, to a 2025-2028 term.
- 16. Vote to approve or not approve the revised substitute teacher list for FY25, Melissa Mitchell and Baleigh Griffin.
- 17. New Business: This item is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of the posting this Agenda [Okla. Stat.tit. 25, Section 311 (A) (9)].
- 18. Adjournment

Posted by: _____

Andrea Nickell
Superintendent's Secretary

Date: 05/29/2025

Time: 4:45PM

Location: Entrance to Superintendent's Office
13925 County Road 1560, Ada, OK



Latta Public Schools
Special Meeting
Tuesday, May 13, 2025 12:00
PM

Superintendent's Office
13925 County Road 1560
Ada, Oklahoma 74820

Attendance Taken at 12:00 PM.

Justin Berst: Present
Royce Chandler: Present
Michael McElroy: Absent
Quinton Scott: Present
Connie Smith: Present

1. Call meeting to order.

2. Roll call.

3. Vote to approve or not approve the minutes of the regular board meeting of May 5, 2025. Motion to approve. This motion, made by Royce Chandler and seconded by Quinton Scott, Carried.

Justin Berst: Yea
Royce Chandler: Yea
Quinton Scott: Yea
Connie Smith: Yea

4. Consideration and possible action concerning the Temporary Appropriations for FY 26. Motion to approve. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Justin Berst: Yea
Royce Chandler: Yea
Quinton Scott: Yea
Connie Smith: Yea

5. Vote to convene or not to convene into executive session to discuss the possible employment of a temporary secondary certified teacher/high school basketball coach, a temporary secondary certified teacher/coach and a temporary certified elementary teacher for FY 26. Executive Session Authority 25 O.S. Section 307(B)(1)

Motion to convene at 12:01p.m. This motion, made by Quinton Scott and seconded by Connie Smith, Carried.

Justin Berst: Yea
Royce Chandler: Yea

Quinton Scott: Yea
Connie Smith: Yea

6. Vote to return to open session.

Motion to return to open session at 12:20p.m. This motion, made by Quinton Scott and seconded by Connie Smith, Carried.

Justin Berst: Yea
Royce Chandler: Yea
Quinton Scott: Yea
Connie Smith: Yea

7. Executive session compliance statement.

Executive session minutes compliance announcement. Justin Berst announced that the board entered into executive session at 12:01p.m. to discuss the possible employment of a temporary secondary certified teacher/high school basketball coach, a temporary secondary certified teacher/coach and a temporary certified elementary teacher for FY 26, as authorized by Executive Session Authority, 25 O.S. § 307 (B)(1). Those present in executive session were Justin Berst, Quinton Scott, Royce Chandler, Connie Smith and Stan Cochran. No action was taken by the board of education. The board returned to open session at 12:20p.m.

8. Discussion and possible action concerning the employment of a temporary secondary certified teacher/high school coach for FY 26.

Motion to employ Trent Storts. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

Justin Berst: Yea
Royce Chandler: Yea
Quinton Scott: Yea
Connie Smith: Yea

9. Discussion and possible action concerning the employment of a temporary secondary certified teacher/coach for FY 26.

Motion to employ Dakota Blackwell. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

Justin Berst: Yea
Royce Chandler: Yea
Quinton Scott: Yea
Connie Smith: Yea

10. Discussion and possible action concerning the employment of a temporary elementary certified teacher for FY 26.

Motion to employ Linlee Storts. This motion, made by Quinton Scott and seconded by Royce Chandler, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Quinton Scott: Yea

Connie Smith: Yea

11. Adjournment

Motion to adjourn at 12:23pm. This motion, made by Connie Smith and seconded by Royce Chandler, Carried.

Justin Berst: Yea

Royce Chandler: Yea

Quinton Scott: Yea

Connie Smith: Yea

LATTA PUBLIC SCHOOLS

From PO: 573 to PO: 606

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
573	SIGMA TECHNOLOGY	E-RATE MGMT SERVICES BY KELLOGG & SOVEREIGN	850.00	05/01/2025
574	CNA SURETY	BOND OK P.E. POSITION SCHEDULE	1,750.00	05/01/2025
575	CCOSA	DLS AGREEMENT FY26	1,800.00	05/01/2025
576	OSSBA	POLICY SERVICES FY26	1,200.00	05/01/2025
577	OSSBA	FY26 ASSEMBLE PROGRAM	3,000.00	05/01/2025
578	EPI SCHOOL SUPPLIES	JOM SCHOOL SUPPLIES FOR 25/26 SCHOOL YEAR	9,758.59	05/01/2025
579	***AMAZON	SHARK SWEEPER FOR KRISTI SMITH	76.80	05/01/2025
580	***SOUTHWEST AIRLINES	AIRLINE TICKET FOR JEFF WILLIAMS FOR NAT'L SYMPOSIUM	128.48	05/01/2025
581	OSSBA	SCHOOL BOARD MEETING GUIDEBOOK	25.00	05/01/2025
582	OSSBA	MEMBERSHIP DUES FY26	2,898.00	05/01/2025
583	***STAPLES	USB MOUSE FOR DEBBIE LYNCH	22.99	05/01/2025
584	GRIFFIN, BAILEIGH	FINGERPRINTS	58.25	05/01/2025
585	WALMART	5 WIRED GAMING MICE	84.00	05/01/2025
586	***HOLIDAY INN EXPRESS	ROOM FOR JARAD NORTON - SPECIAL OLYMPICS	180.00	05/01/2025
587	SECURE BY DESIGN	INSTALLER SOFTWARE FOR NINITE	1,140.00	05/01/2025
588	UNITED STATES TREASURY	TAXES DUE	61.71	05/01/2025
589	***ROSEN CENTRE HOTEL	HOTEL ROOM FOR DARCI REEVES IN ORLANDO FCCLA	813.00	05/01/2025
590	WALMART	SUPPLIES FOR IT DEPARTMENT	26.00	05/01/2025
591	TESS CARTWRIGHT	LUNCH REFUND	32.25	05/01/2025
592	TAYLER COX	LUNCH REFUND	29.60	05/01/2025
593	TANDON HOPPER	LUNCH REFUND	100.80	05/01/2025
594	NED PRICE	LUNCH REFUND	28.05	05/22/2025
595	RHETT GRAY	LUNCH REFUND	13.30	05/01/2025
596	SAVANNAH SENKEL	LUNCH REFUND	13.60	05/01/2025
597	EMMA SKINNER	LUNCH REFUND	18.50	05/01/2025
598	TRENT, LILLIE	LUNCH REFUND	15.83	05/01/2025
599	SANDRA DIXON	LUNCH REFUND	173.90	05/01/2025
600	MOON BAKER AGENCY	RENEWAL INSURANCE FOR JEANNIE MCGEHEE	468.00	05/01/2025
601	***HOLIDAY INN EXPRESS	HOTEL FOR NIKKI A. & TIFFANY O. - SPECIAL OLYMPICS	208.80	05/01/2025
602	***HOLIDAY INN EXPRESS	HOTEL ROOM FOR STACY O. FOR SPECIAL OLYMPICS	208.80	05/01/2025

LATTA PUBLIC SCHOOLS

From PO: 573 to PO: 606

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
603	***CASEY'S	GAS AND DIESEL FOR BUSES - SPECIAL OLYMPICS	40.00	05/01/2025
604	OROS	MEMBERSHIP DUES FOR 25-26	800.00	05/01/2025
605	CAMPBELL TIRE LLC	REAR TIRE FOR BUS #4	410.00	05/01/2025
606	***HOME DEPOT	SHELVING FOR ELEMENTARY	596.00	05/01/2025

(11) GEN FUND-FOR OPERAT Current Encumbered: 27,030.25

LATTA PUBLIC SCHOOLS

From 06 May 2025 to 02 Jun 2025

**CHANGE ORDER REPORT
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
19	BEN E KEITH	SUPPLIES	11,420.44	7/1/2024
27	CROWELL LOCK & SAFE	LOCKSMITH SERVICES	15.00	7/1/2024
36	GUDERIAN PRODUCE	FOOD CAFE	270.50	7/1/2024
38	HEARTLAND DAIRY	MILK AND JUICE	2,875.14	7/1/2024
53	O'REILLY AUTO	PARTS	171.88	7/1/2024
55	OKLAHOMA COPIER SOLUTIONS	PAYMENTS	519.38	6/25/2024
71	REEVES, SETH A	TRAVEL	40.35	6/25/2024
73	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES	108.00	7/1/2024
83	TANKERSLEY	FOOD/SUPPLIES	6,297.80	7/1/2024
94	WALMART	FCCLA SUPPLIES	67.43	7/1/2024
398	JOSTENS, INC.	DIPLOMAS	37.15	1/1/2025
(11) GEN FUND-FOR OPERAT Total:			21,823.07	

LATTA PUBLIC SCHOOLS

From PO: 70444 to PO: 70482

**Encumbrance For Board Approval
GEN FUND-FOR OPERAT**

PO	Vendor Name	General Description	Amount	Date
70444	BABER, HAILEY J	PAYROLL ENCUMBRANCE	2,325.24	05/13/2025
70445	TRENT, AMBER	PAYROLL ENCUMBRANCE	585.75	05/13/2025
70446	SMITH, KRISTI J	PAYROLL ENCUMBRANCE	73.23	05/22/2025
70447	OLIPHANT, TIFFANY D	PAYROLL ENCUMBRANCE	2,928.75	05/22/2025
70448	BARNEY, TONI N	PAYROLL ENCUMBRANCE	1,610.82	05/22/2025
70449	BLEVINS, REBECCA L	PAYROLL ENCUMBRANCE	655.31	05/22/2025
70450	BURK, KENLEY R	PAYROLL ENCUMBRANCE	134.42	05/22/2025
70451	BYRD, TROY	PAYROLL ENCUMBRANCE	136.45	05/22/2025
70452	CHEEK, JUDY K	PAYROLL ENCUMBRANCE	485.50	05/22/2025
70453	COLBERT, VIVIAN	PAYROLL ENCUMBRANCE	581.58	05/22/2025
70454	CORNELL, KARLI G	PAYROLL ENCUMBRANCE	1,127.58	05/22/2025
70455	DORSEY, KATELYN	PAYROLL ENCUMBRANCE	321.14	05/22/2025
70456	ELLIS, KATRINA A	PAYROLL ENCUMBRANCE	734.72	05/22/2025
70457	ELLISON, RANDY D	PAYROLL ENCUMBRANCE	879.51	05/22/2025
70458	FARMER, TRACI L	PAYROLL ENCUMBRANCE	2,184.03	05/22/2025
70459	GOUGE, LISA D	PAYROLL ENCUMBRANCE	1,745.24	05/22/2025
70460	HICKMAN, JERRY D	PAYROLL ENCUMBRANCE	454.83	05/22/2025
70461	KESSINGER, LINDSAY L	PAYROLL ENCUMBRANCE	792.80	05/22/2025
70462	LITTLE, NONA E	PAYROLL ENCUMBRANCE	964.07	05/22/2025
70463	LITTLE, TERESA	PAYROLL ENCUMBRANCE	94.74	05/22/2025
70464	LUCAS, LISA L	PAYROLL ENCUMBRANCE	146.72	05/22/2025
70465	MCCRACKEN, LEEANN	PAYROLL ENCUMBRANCE	3.22	05/22/2025
70466	NEGRI, STEPHANIE K	PAYROLL ENCUMBRANCE	842.90	05/22/2025
70467	NEWPORT, ASHLEY D	PAYROLL ENCUMBRANCE	311.71	05/22/2025
70468	NICKELL, ANDREA D	PAYROLL ENCUMBRANCE	265.05	05/22/2025
70469	REED, TAMMY J	PAYROLL ENCUMBRANCE	4,368.23	05/22/2025
70470	SHORTES, DEBORAH K	PAYROLL ENCUMBRANCE	279.22	05/22/2025
70471	STONE, CHASITY	PAYROLL ENCUMBRANCE	40.37	05/22/2025
70472	TARVER, ALYSSA L	PAYROLL ENCUMBRANCE	43.74	05/22/2025
70473	WALKER, SAMANTHA K	PAYROLL ENCUMBRANCE	59.75	05/22/2025
70474	WHITE, ATTIE	PAYROLL ENCUMBRANCE	222.03	05/22/2025
70475	WHITE, JESSICA	PAYROLL ENCUMBRANCE	18.31	05/22/2025

LATTA PUBLIC SCHOOLS

From PO: 70444 to PO: 70482

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
70476	WILKERSON, SHERI D	PAYROLL ENCUMBRANCE	822.17	05/22/2025
70477	WILLIAMS, CHEROKEE D	PAYROLL ENCUMBRANCE	1,233.74	05/22/2025
70478	ZIMMER, CHRISTIAN Z	PAYROLL ENCUMBRANCE	175.73	05/22/2025
70479	COOLEY, CATON J	PAYROLL ENCUMBRANCE	1,614.75	05/27/2025
70480	MEARNS, SARA G	PAYROLL ENCUMBRANCE	1,500.00	05/27/2025
70481	WYCHE, DONELLA D	PAYROLL ENCUMBRANCE	2,252.70	05/27/2025
70482	BESS, MADISON	PAYROLL ENCUMBRANCE	2,252.70	05/27/2025

(11) GEN FUND-FOR OPERAT Current Encumbered: 35,268.75

LATTA PUBLIC SCHOOLS

From 06 May 2025 to 02 Jun 2025

CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
70073	MEARNS, SARA G	PAYROLL ENCUMBRANCE	4,837.20	7/22/2024
70177	STORTS, DOUGLAS L	PAYROLL ENCUMBRANCE	733.63	8/23/2024
70179	PLUNK, JOSHUA C	PAYROLL ENCUMBRANCE	110.13	8/23/2024
70183	WHITE, KERRY W	PAYROLL ENCUMBRANCE	110.11	8/23/2024
70188	HAYNES-SENKEL, SHAWNNA R	PAYROLL ENCUMBRANCE	27.53	8/23/2024
70220	NEGRI, EMILY	PAYROLL ENCUMBRANCE	6,307.22	10/30/2024
70359	FOX, HUNTER	PAYROLL ENCUMBRANCE	1,299.87	12/10/2024

(11) GEN FUND-FOR OPERAT Total: 13,425.69

5/28/2025

10:17:05 AM

LATTA PUBLIC SCHOOLS

From PO: 96 to PO: 98

**Encumbrance For Board Approval
BUILDING FUND**

PO	Vendor Name	General Description	Amount	Date
96	HAGAR RESTAURANT SERVICE	WORK ON WARMER AT ELEMENTARY	512.75	05/01/2025
97	***STAPLES	SCANNER FOR BUSINESS MANAGER	410.99	05/01/2025
98	HAGAR RESTAURANT SERVICE	MS/HS CAFETERIA DISHWASHER REPAIR	352.00	05/01/2025

1,275.74

(21) BUILDING FUND Current Encumbered:

LATTA PUBLIC SCHOOLS

From PO: 4 to PO: 6

**Encumbrance For Board Approval
SINKING FUND**

PO	Vendor Name	General Description	Amount	Date
4	UMB BANK N.A.	Q570 INTEREST PAYMENT	97,350.00	05/01/2025
5	UMB BANK N.A.	QR73 INTEREST & PRINCIPAL PAYMENT	193,050.00	05/01/2025
6	UMB BANK N.A.	QQ10 INTEREST PAYMENT	26,775.00	05/01/2025

(41) SINKING FUND Current Encumbered: 317,175.00

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

May, FY2025

MTD Summary

Summary Of Accounts

June 02, 2025

<p>For Bank Account: * * 1511</p> <p>Date: ___/___/___</p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p>
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Beginning:	342,916.87
Receipts:	31,195.64
Checks:	(73,107.90)
Adjustments:	1,940.22
Ending:	\$302,944.83

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 MISC ACTIVITY	26754.73	4400.23	14461.49	0.00	16693.47
001 SUB OF MISC ACTIVITY	26754.73	4400.23	14461.49	0.00	16693.47
0002 STUDENT COUNCIL	2158.13	0.00	0.00	0.00	2158.13
001 Sub of STUDENT COUNCIL	2158.13	0.00	0.00	0.00	2158.13
0003 ELEMENTARY	42983.73	2005.70	5630.62	840.17	40198.98
001 Sub of ELEMENTARY	24494.74	54.70	3522.76	-288.58	20738.10
002 KG JENNINGS	1019.78	344.00	39.98	0.00	1323.80
004 PK REEVES	885.40	0.00	0.00	0.00	885.40
005 TK WYCHE	587.79	0.00	211.42	0.00	376.37
006 PK MCELHANNON	1358.44	0.00	0.00	0.00	1358.44
007 KG MEARNES	467.48	352.00	0.00	0.00	819.48
008 KG MORROW	1055.78	342.00	0.00	0.00	1397.78
009 2ND WARE	1019.05	62.00	132.00	0.00	949.05
010 PK FORTNER	234.05	0.00	0.00	0.00	234.05
011 1ST GRIMM	773.90	0.00	311.78	129.75	591.87
012 1ST AILEY	608.77	120.00	188.03	0.00	540.74
013 4TH NORTON	1362.02	0.00	23.12	0.00	1338.90
014 1ST HUFF	707.27	132.00	188.02	0.00	651.25
015 RESOURCE BYERS	447.10	0.00	0.00	0.00	447.10
016 2ND HARRIS	1090.18	63.00	126.00	0.00	1027.18
017 KRISTI CLINTON	490.41	0.00	12.52	0.00	477.89
018 INACTIVE	0.00	0.00	0.00	0.00	0.00
019 3RD KEELING	514.94	100.00	132.53	0.00	482.41
020 KFORTNER-KG	636.27	316.00	39.98	0.00	912.29
021 4TH JOHNSTON	749.35	0.00	23.13	0.00	726.22
022 2ND SAVAGE	744.64	120.00	240.00	120.00	744.64
023 RESOURCE SHALE LONG	155.27	0.00	0.00	0.00	155.27
024 RESOURCE MARTIN	426.36	0.00	0.00	0.00	426.36
025 3RD BESS	754.16	0.00	50.02	0.00	704.14
026 RESOURCE WILLIAMS	606.30	0.00	0.00	0.00	606.30
027 PE ACCOUNT	89.81	0.00	0.00	0.00	89.81
028 4TH ELLIOTT	1204.47	0.00	23.13	0.00	1181.34
029 INACTIVE	0.00	0.00	0.00	0.00	0.00
030 RESOURCE ADUCCI	500.00	0.00	178.18	0.00	321.82
031 SUTTON 1ST GRADE	0.00	0.00	188.02	879.00	690.98

LATTA PUBLIC SCHOOLS

13925 CR 1560

ADA, OK 74820

May, FY2025

MTD Summary

Summary Of Accounts

June 02, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 NHS	3460.82	0.00	573.68	0.00	2887.14
001 Sub of NHS	3460.82	0.00	573.68	0.00	2887.14
0005 EMPLOYEES FOR EXCELLENCE	1396.56	0.00	1377.05	0.00	19.51
001 Sub of EMPLOYEES FOR EXCELLENC	1396.56	0.00	1377.05	0.00	19.51
0006 FFA	22929.56	5238.00	5072.73	0.00	23094.83
001 Sub of FFA	22929.56	5238.00	5072.73	0.00	23094.83
0008 SPECIAL OLYMPICS	3895.42	3000.00	2658.13	73.49	4310.78
001 SUB OF SPECIAL OLYMPICS	3895.42	3000.00	2658.13	73.49	4310.78
0009 4-H	2412.94	0.00	0.00	0.00	2412.94
001 Sub of 4-H	2412.94	0.00	0.00	0.00	2412.94
0010 FCCLA	15940.21	3185.80	11506.20	170.00	7789.81
001 SUB OF FCCLA	15940.21	3185.80	11506.20	170.00	7789.81
0011 BASEBALL	9896.68	1020.00	4278.45	0.00	6638.23
001 Sub of BASEBALL	9896.68	1020.00	4278.45	0.00	6638.23
0012 GIRL'S BASKETBALL	2075.08	800.00	300.00	0.00	2575.08
001 Sub of GIRL'S BASKETBALL	2075.08	800.00	300.00	0.00	2575.08
0013 LIBRARY	8827.95	0.00	127.84	0.00	8700.11
001 Sub of LIBRARY	8827.95	0.00	127.84	0.00	8700.11
0014 YEARBOOK	15890.74	802.00	0.00	0.00	16692.74
001 Sub of YEARBOOK	15890.74	802.00	0.00	0.00	16692.74
0015 CHEERLEADERS	10564.40	200.00	4460.00	0.00	6304.40
001 Sub of CHEERLEADERS	10564.40	200.00	4460.00	0.00	6304.40
0016 PETTY CASH	0.00	0.00	0.00	0.00	0.00
001 Sub of PETTY CASH	0.00	0.00	0.00	0.00	0.00
0017 BOY'S BASKETBALL	1605.76	0.00	500.00	0.00	1105.76
001 Sub of BOY'S BASKETBALL	1605.76	0.00	500.00	0.00	1105.76
0018 VOCAL MUSIC	689.88	2324.31	1417.33	0.00	1596.86
001 Sub of VOCAL MUSIC	689.88	2324.31	1417.33	0.00	1596.86
0020 PTO	37719.20	652.00	14311.11	52.56	24112.65
001 Sub of PTO	37719.20	652.00	14311.11	52.56	24112.65

LATTA PUBLIC SCHOOLS

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ADA, OK 74820

May, FY2025

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Summary Of Accounts

June 02, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0021 LEADS	0.00	0.00	0.00	0.00	0.00
001 Sub of LEADS	0.00	0.00	0.00	0.00	0.00
0024 INACTIVE	0.00	0.00	0.00	0.00	0.00
001 INACTIVE	0.00	0.00	0.00	0.00	0.00
0025 CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
001 CLASS OF 2017 (GRADS)	0.00	0.00	0.00	0.00	0.00
0026 SCIENCE	87.32	0.00	0.00	0.00	87.32
001 Sub Of SCIENCE	87.32	0.00	0.00	0.00	87.32
0027 CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
001 CLASS OF 2020 - GRADS	0.00	0.00	0.00	0.00	0.00
0028 DECA	1522.07	880.00	744.80	0.00	1657.27
001 Sub of DECA	1522.07	880.00	744.80	0.00	1657.27
0029 SOFTBALL	677.11	900.00	358.87	0.00	1218.24
001 Sub of SOFTBALL	677.11	900.00	358.87	0.00	1218.24
0030 C N P	74732.73	2425.10	0.00	0.00	77157.83
001 Sub of C N P	74732.73	2425.10	0.00	0.00	77157.83
0031 CVET/ATAE	103.53	0.00	0.00	0.00	103.53
001 Sub of ATAЕ	103.53	0.00	0.00	0.00	103.53
0032 MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
001 MS RESOURCE ROOM-STEVENSON	1.36	0.00	0.00	0.00	1.36
0033 JH SOFTBALL	296.81	600.00	0.00	0.00	896.81
001 JH SOFTBALL	296.81	600.00	0.00	0.00	896.81
0034 NEWSPAPER	133.40	0.00	0.00	0.00	133.40
001 NEWSPAPER	133.40	0.00	0.00	0.00	133.40
0035 FCA	126.84	0.00	0.00	0.00	126.84
001 FCA	126.84	0.00	0.00	0.00	126.84
0036 SPEECH/DRAMA	1676.11	366.50	356.00	0.00	1686.61
001 Sub of SPEECH/DRAMA	1676.11	366.50	356.00	0.00	1686.61
0037 GOLF	524.49	0.00	0.00	0.00	524.49
001 Sub of GOLF	524.49	0.00	0.00	0.00	524.49

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Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0038	ACADEMIC CONFRENCE (TETRA)	2303.50	0.00	0.00	0.00	2303.50
001	ACADEMIC CONFRENCE (TETRA)	2303.50	0.00	0.00	0.00	2303.50
0039	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
001	MS GIRLS BASKETBALL	76.85	0.00	0.00	0.00	76.85
0040	CLASS OF 2022 - GRADUATES	0.00	0.00	0.00	0.00	0.00
001	CLASS OF 2022 -GRADUATES	0.00	0.00	0.00	0.00	0.00
0041	CROSS COUNTRY	1555.09	0.00	202.36	0.00	1352.73
001	CROSS COUNTRY	1555.09	0.00	202.36	0.00	1352.73
0042	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
001	HS RESOURCE ROOM-NORTON	85.00	0.00	0.00	0.00	85.00
0043	CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
001	CLASS OF 2023 - GRADUATED	535.67	0.00	0.00	0.00	535.67
0044	CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
001	CLASS OF 2024 - GRADS	489.03	0.00	0.00	0.00	489.03
0045	ACADEMIC TEAM	3010.20	0.00	0.00	0.00	3010.20
001	ACADEMIC TEAM	3010.20	0.00	0.00	0.00	3010.20
0046	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
001	CLASS OF 2021 - SENIORS	624.88	0.00	0.00	0.00	624.88
0047	TISHA TODD MINISTRIES	8257.03	0.00	131.71	0.00	8125.32
001	TISHA TODD MINISTRIES	8257.03	0.00	131.71	0.00	8125.32
0048	CLASS OF 2025 - 12th	4388.71	0.00	2400.00	950.00	2938.71
001	CLASS OF 2025 - 12th	4388.71	0.00	2400.00	950.00	2938.71
0049	ROTARY	115.81	0.00	0.00	0.00	115.81
001	ROTARY	115.81	0.00	0.00	0.00	115.81
0050	PEACEMAKERS	130.00	0.00	0.00	0.00	130.00
001	PEACEMAKERS	130.00	0.00	0.00	0.00	130.00
0051	LIFESKILLS	2195.64	610.00	1598.33	0.00	1207.31
001	LIFESKILLS	2195.64	610.00	1598.33	0.00	1207.31
0052	CLASS OF 2026-11th	4098.97	0.00	0.00	0.00	4098.97
001	CLASS OF 2026-11th	4098.97	0.00	0.00	0.00	4098.97

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0053 CLASS OF 2027 - 10th	1971.54	0.00	0.00	0.00	1971.54
001 CLASS OF 2027 - 10th	1971.54	0.00	0.00	0.00	1971.54
0054 MS BOYS BB	486.72	0.00	0.00	0.00	486.72
001 MS BOYS BB	486.72	0.00	0.00	0.00	486.72
0055 CLASS OF 28 (9th)	2686.48	0.00	0.00	0.00	2686.48
001 CLASS OF 28 (9th)	2686.48	0.00	0.00	0.00	2686.48
0056 STUDENT TECHNOLOGY FUND	9681.81	420.00	0.00	0.00	10101.81
001 STUDENT TECHNOLOGY FUND	9681.81	420.00	0.00	0.00	10101.81
0057 MS BASEBALL	1262.69	380.00	190.00	0.00	1452.69
001 MS BASEBALL	1262.69	380.00	190.00	0.00	1452.69
0058 CLASS OF 29-8th	1723.74	0.00	0.00	0.00	1723.74
001 CLASS OF 29-8th	1723.74	0.00	0.00	0.00	1723.74
0059 CLASS OF 30 (7TH)	3235.34	0.00	0.00	0.00	3235.34
001 CLASS OF 30 (7TH)	3235.34	0.00	0.00	0.00	3235.34
0060 JOM	1381.61	0.00	15.00	0.00	1366.61
001 JOM	1381.61	0.00	15.00	0.00	1366.61
0061 5th & 6th Basketball	201.30	0.00	0.00	0.00	201.30
001 5th & 6th Basketball	201.30	0.00	0.00	0.00	201.30
0062 SHOOTING	0.00	0.00	0.00	0.00	0.00
001 SHOOTING	0.00	0.00	0.00	0.00	0.00
0063 MS ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
001 MS ACADEMIC BOWL	0.00	0.00	0.00	0.00	0.00
0064 CLASS OF 31 (6TH)	2004.46	0.00	0.00	0.00	2004.46
001 CLASS OF 31 (6TH)	2004.46	0.00	0.00	0.00	2004.46
0065 ELEM. MUSIC	0.00	0.00	0.00	0.00	0.00
001 ELEM. MUSIC	0.00	0.00	0.00	0.00	0.00
0066 POWERLIFTING	388.63	840.00	375.00	0.00	853.63
001 POWERLIFTING	388.63	840.00	375.00	0.00	853.63
0067 MS STUCO	501.61	0.00	61.20	0.00	440.41
001 MS STUCO	501.61	0.00	61.20	0.00	440.41

LATTA PUBLIC SCHOOLS

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MTD Summary

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June 02, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0068 MS FCA	0.00	0.00	0.00	0.00	0.00
001 MS FCA	0.00	0.00	0.00	0.00	0.00
0069 CLASS OF 32-5TH GRADE	441.00	0.00	0.00	0.00	441.00
001 CLASS OF 32-5TH GRADE	441.00	0.00	0.00	0.00	441.00
0070 NOT ACTIVE	0.00	146.00	0.00	-146.00	0.00
001 NOT ACTIVE	0.00	146.00	0.00	-146.00	0.00
MTD TOTALS: (66 Accounts)	342,916.87	31,195.64	(73,107.90)	1,940.22	302,944.83

WILSON, DOTSON & ASSOCIATES, P.L.L.C.
Certified Public Accountants

American Institute of Certified Public Accountants

Members

Oklahoma Society of Certified Public Accountants

AUDIT ENGAGEMENT LETTER

May 12, 2025

Honorable Board of Education and Mr. Stan Cochran, Superintendent:

Latta Public Schools
13925 County Rd. 1560
Ada, OK 74820

We are pleased to confirm our understanding of the services we are to provide the Latta School District, I-24, Pontotoc County, Oklahoma, for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the combined financial statements-regulatory basis, including the disclosures, which collectively comprise the basic financial statements, of the Latta School District, I-24, Pontotoc County, Oklahoma, as of and for the year ended June 30, 2025.

We have also been engaged to report on supplementary information that accompanies Latta School District, I-24, Pontotoc County, Oklahoma's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements-regulatory basis as a whole in a report combined with our auditor's report on the financial statements:

1. Combining financial statements-regulatory basis
2. Schedule of expenditures of federal awards-regulatory basis

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. 2025-26 Temporary Appropriations
2. 2025-26 Estimate of Needs

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis and budget laws of Oklahoma; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements – regulatory basis as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on—

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

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform

the appropriate level of management of any violation of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls and revenue recognition.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Controls

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Latta School District, I-24, Pontotoc County, Oklahoma's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Latta School District, I-24, Pontotoc County, Oklahoma's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Latta School District, I-24, Pontotoc County, Oklahoma's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis and budget laws of Oklahoma; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are all also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representation from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review upon completion of the audit.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis and budget laws of Oklahoma. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis and budget laws of Oklahoma; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis and budget laws of Oklahoma; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Latta School District, I-24, Pontotoc County, Oklahoma in conformity with the regulatory basis and budget laws of Oklahoma and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wilson, Dotson & Associates, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wilson, Dotson & Associates, P.L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education. If we are aware that a federal awarding agency, pass-through entity, or addressee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Pam Dotson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to complete our audit by March 31, 2026.

Our fee for preparing your 2025-26 Estimate of Needs will not exceed \$1,960.00 and the fee for performing your 2024-25 audit will not exceed \$6,350.00, plus any out-of-pocket costs (such as confirmation service provider fees). This amount includes free consultation, presentation of your 2024-25 audit and the State Auditor and Inspector's filing fee. Preparation of the 2025-26 temporary appropriations is free of charge. We also have a toll-free number which you and your staff are free to use throughout the year. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes sixty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of Latta School District, I-24, Pontotoc County, Oklahoma. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Latta School District, I-24, Pontotoc County, Oklahoma, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Wilson, Dotson & Associates, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Latta School District, I-24, Pontotoc County, Oklahoma.

By: _____
Title: Superintendent
Date: _____

By: _____
Title: Board President
Date: _____



Report on the Firm's System of Quality Control

June 5, 2023

To the Sole Member of Wilson, Dotson & Associates, P.L.L.C.
and the Peer Review Committee of the OSCP.A.

We have reviewed the system of quality control for the accounting and auditing practice of Wilson, Dotson & Associates, P.L.L.C. (the firm) in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Wilson, Dotson & Associates, P.L.L.C. in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Wilson, Dotson & Associates, P.L.L.C. has received a peer review rating of pass.

HBC CPA & Advisors

Oklahoma City, Oklahoma

9905 North May Avenue, Oklahoma City, Oklahoma 73120
Phone (405) 848-7797 Fax (405) 848-7840 Web address: hbc-cpas.com

Contract Agreement

This agreement is established between Latta Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Latta Public Schools will pay Nikki Keck for specialized services as follows:

Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

The fee for these services is agreed upon at \$90 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service (Latta) and return to point of origin.

To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Latta Public Schools following rendering of services. **Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.**
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice or 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Latta Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

This agreement shall expire on June 30, 2026 unless reviewed and renewed by both parties prior to that date.

Authorized Representative
Latta Public Schools

Date



4/11/2025

Nikki Keck, TVI, COMS

Date

Certification # 187290 EXP: 6/30/2028

National O&M # 4086 EXP: 9/30/2026

Board of County Commissioners

PONTOTOC COUNTY

P.O. Box 1425 • Ada, OK 74821-1425 • (580) 332-8977 • Fax: (580) 332-9509

Resolution #25-119

Interlocal Cooperative Agreement Between Pontotoc County and Latta School

THIS AGREEMENT, entered into this 12th day of May 2025 by and between Pontotoc County, Oklahoma, and Latta Schools for FY 2025-2026.

WHEREAS, this agreement is entered into pursuant to the Interlocal Cooperation Act of the State of Oklahoma, Oklahoma Statutes, Title 74, Section 1001.

NOW, THEREFORE, it is mutually agreed by Pontotoc County and Latta Schools that Pontotoc County District #2 provides equipment and Latta School provides the material needed to help repair and maintain any properties of Latta School.

Pontotoc County, Oklahoma

Latta School



Commissioner Danny Davis,
District #2

Latta School Superintendent

Attest:



Pontotoc County Clerk, Tammy Brown





Board of Directors

Terry Davidson,
Chairman
Finance Director:
Comanche Schools

Sherry Durkee,
Vice Chairman
Superintendent:
Sand Springs
Schools

Dr. John Cox,
Treasurer
Superintendent:
Peggs Schools

Shelley Free,
Secretary
Superintendent:
Kiamichi Technology
Center

Jeremy Hogan,
Member
Superintendent:
Collinsville Schools

Jeff Daugherty,
Member
Superintendent:
Merritt Schools

Jason Lindley,
Member
Superintendent:
Hartshorne Schools

Laura Sprouse,
Member
Select Actuarial
Services

Steve Moyer,
Member
Shelter Insurance

Executive Director

Rick Thomas

May 18, 2025

Stan Cochran
Latta ISD
13925 CR 1560
Ada, OK 74820

RE: Membership Proposal Effective 07/01/2025

Dear Stan Cochran:

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 539 school districts are members of OSIG. Our membership is strong and committed.

OSIG's financial position is excellent. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.

For the 07/01/2025 to 7/1/2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 27, 2025 in order to bind coverage effective July 1, 2025. **Coverage will not be bound if resolution is not received by June 27, 2025.**

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at osig.org
- Stoptit Anonymous Incident Reporting mobile and web app

Sincerely,
OSIG Program Administration



Oklahoma Schools
Insurance Group

Latta ISD
13925 CR 1560
Ada, OK 74820

This is not an invoice.

Breakdown of Insurance Cost

Annual Premium Breakdown	
Property:	\$275,327
Boiler & Machinery:	\$1,293
Auto Physical Dmg:	\$4,346
General Liability:	\$5,431
Auto Liability:	\$7,238
Educators Legal:	\$5,425
Excess Liability:	\$2,697
Total Annual:	\$301,757

A 25% minimum earned premium applies.

Agent's Commission = 7.0%

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	\$32,861,395	\$32,958,528	\$33,514,730	\$45,150,404	\$57,716,349	\$57,928,487
Premium	\$104,224	\$121,505	\$143,570	\$178,756	\$285,308	\$312,084
Distribution	\$4,140	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
14	\$1,100,944	\$142,106	12.91%

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.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

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 12.5% 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. \$25,000,000 within 30 days of acquisition
- 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
- \$2,500 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

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

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.



Oklahoma Schools
Insurance Group

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
- Follow Form Underlying - Excluding Employers Liability

\$2,000,000

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.



Property Schedule

Report Printed: 05/18/2025 04:30 pm

Latta ISD

Location	Occupied As	Bldg Value	Contents Val
13925 CR 1560	Admin/Classroom Building	\$1,093,562	\$143,299
13925 CR 1560	ATAE Building	\$748,939	\$139,177
13925 CR 1560	Baseball Fieldhouse	\$467,842	\$62,972
13925 CR 1560	Bleachers & Canopy @ BB Field	\$45,167	\$0
13925 CR 1560	Cafeteria	\$1,435,084	\$143,508
13925 CR 1560	Concession & Pressbox @ BB Field	\$29,329	\$2,941
13925 CR 1560	Dugouts(2) @ BB Field	\$10,325	\$0
13925 CR 1560	Elementary Classrooms	\$1,004,456	\$198,824
13925 CR 1560	Fences & Backstop @ BB Field	\$155,106	\$0
13925 CR 1560	High School Baseball Lights	\$183,830	\$0
13925 CR 1560	Jr High, High School, Elementary & Gym	\$18,961,888	\$2,099,078
13925 CR 1560	Latta Panther Fieldhouse	\$9,910,557	\$991,056
13925 CR 1560	Lawn Equipment & Storage	\$20,940	\$2,098
13925 CR 1560	Lights @ Softball Field	\$178,448	\$0
13925 CR 1560	Maintenance Shop Bldg	\$582,834	\$100,757
13925 CR 1560	Metal Storage	\$25,867	\$2,593
13925 CR 1560	Metal Storage	\$20,940	\$2,098
13925 CR 1560	Metal Storage Behind Ag Bldg	\$117,652	\$11,789
13925 CR 1560	Mobile Home	\$79,862	\$8,002
13925 CR 1560	Modular Classroom 1	\$113,338	\$11,357
13925 CR 1560	Modular Classroom 2	\$113,338	\$11,357
13925 CR 1560	New Elementary	\$11,647,803	\$1,164,780
13925 CR 1560	New Vo-Ag Building	\$1,377,597	\$137,759
13925 CR 1560	Pavilion & Playground Equip	\$29,329	\$0
13925 CR 1560	Science Building	\$1,694,292	\$197,593
13925 CR 1560	Scoreboard @ Baseball Field	\$20,425	\$0
13925 CR 1560	Scoreboard @ Softball Field	\$20,425	\$0
13925 CR 1560	Softball Complex Fences/Backstops/Dugouts/Bleachers/Awning/Pressbox)	\$186,126	\$9,552
13925 CR 1560	Softball Fieldhouse	\$475,304	\$55,668
13925 CR 1560	Storm Shelter	\$742,021	\$74,202
		<u>\$51,492,626</u>	<u>\$5,570,460</u>

Floater Limi \$150,000
 EDP Limit: \$750,000
 Extra Expense Limit \$600,000

Auto Values: \$924,688
 Total Values: \$59,487,774



Auto Schedule

Report Printed: 05/18/2025 04:30 pm

Latta ISD

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2005	Chevy	Pickup	4	1GCHC23U15F819303	\$2,430
2	2000	Cherokee	Trailer		4BJSJG202210003431	\$1,944
3	2002	Holt	Trailer		4COFS16252A000401	\$0
4	2008	Chevy	Suburban	8	1GNFC16098R103186	\$4,050
5	2005	Thomas	Bus	71	4UZAAXDD65CM97953	\$12,150
6	2005	Freightliner	Bus	71	4UZAAXDD25CN78836	\$12,150
7	2003	Chevy	Pickup		2GCEC19T631221482	\$1,620
8	2011	IC	Bus	65	4DRBUSKP3BB283922	\$20,250
9	2013	Thomas	Bus	71	4UZAABRDU9DCBT1267	\$24,300
10	2012	IC	Bus	71	4DRBUSKP3CB682055	\$22,680
11	2015	International	Bus	71	4DRBUSKP4FB027777	\$28,350
12	2015	Bluebird	Bus	71	1BAKGCPH8FF310009	\$28,350
13	2017	Chevy	Suburban		1GNSCKEC6HR110824	\$17,820
14	2016	Chevy Silverado	Pickup		1GCT1UEG5GF267265	\$13,770
15	2017	Continental	Cargo Trailer		5NHUVH625HY027960	\$2,592
16	2018	Chevy	Suburban	8	1GNSCKEC5JR238574	\$19,440
17	2018	Chevy	Suburban	8	1GNSCKEC7JR242903	\$19,440
18	2019	International	Bus	71	4DRBUC8PKKB744109	\$40,500
19	2019	International	Bus	71	4DRBUC8P6KB744110	\$40,500
20	2019	International	Bus	71	4DRBUC8P8KB744111	\$40,500
21	2019	International	Bus w/wheelchair lift	65	4DRBUC8P7KB611405	\$44,550
22	2022	Sundowner	Sunlite Trailer		13SKK202XN1KC1174	\$19,440
23	2024	Ford	F550 Activity Bus	36	1FDUF5GT7NDA18696	\$205,020
24	2024	Ford	F550 Activity Bus	36	1FDUF5GT3NDA26424	\$205,020
25	2024	GMC Collins	Mini Bus	14	1GD375B77R1276659	\$97,822

Total Value of All Autos for Latta ISD: ~~224,688~~



Oklahoma Schools
Insurance Group

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.

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



Oklahoma Schools
Insurance Group

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 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.



Oklahoma Schools
Insurance Group

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.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

Stoptl 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



Oklahoma Schools
Insurance Group

Resolution of Latta ISD 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, Latta ISD 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, Latta ISD understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

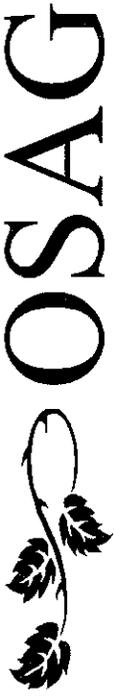
Date: _____

Latta ISD By:

Attest:

President, Board of Education

Clerk, Board of Education



Oklahoma School Assurance Group

May 23, 2025

Stan Cochran
Latta School District
13925 County Road 1560
Ada, OK 74820

Re: 2025-2026 OSAG Workers' Compensation Insurance Quote

The policy will automatically renew on 7/1/25 – No action needed.

Dear Stan Cochran,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2025-2026 OSAG renewal quote is as follows:

**Total 2025-2026 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:**

\$25,681.00
Non-Auditable

****Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000***

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership.
To receive the Membership Dividend, a member must be active with paid premium.

****OSAG has awarded \$500,000 in Safety Equipment Grants, as well as a \$250,000 Shared Premium Credit awarded to all active members in 2024-2025. OSAG grants/credits are predicted to continue in the future for all active members.***

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

The Oklahoma School Assurance Group is an Interlocal Cooperation. Act Agency of Schools Providing Workers' Compensation

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Tom Beckman

Subscribed and sworn to before me this 21st day of
May, 2025.

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2026
COMMISSION # 12001300

Elizabeth A. Ridener

Notary Public

My commission expires: 02/07/28
My commission number: 12001300

NOTE:

Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.



OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools & over 75,000 employees!

The OSAG motto is "to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

Since 1994, member school districts have accumulated a total savings of \$109,705,968!

OSAG member benefits include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc. **NO COST** for this service.
- Training provided at Oklahoma ASBO spring & fall conferences at **NO COST**.
- Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.
- Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.
- Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!
- **Guaranteed annual premium! One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance and not based on group.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

Potential dividend earnings!

- Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$27,092,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, and upfront premium savings.

OSAG's motto is not only "to provide the most efficient & economical workers' compensation services to Oklahoma schools", but to work as a team with our members to protect your district as a whole.



Protecting Your District

This time of year poses important decisions to be made by our members.....employment contracts, property & casualty insurance, workers' compensation needs. As your workers' compensation provider, we want you to know that we aren't solely concerned about your workers' compensation needs, but your district as a whole. The OSAG Board of Trustees each serve as district superintendents and know firsthand the challenges faced this time of year in making safe, protective decisions for the district.

- Be **mindful** of your **OWNERSHIP** of OSAG. No other providers exist like OSAG – ALL benefits are FREE to members; company is fully membership-owned.
- Be **careful** not to share your OSAG premium with other vendors. By doing this, short-lived outside quotes that seem more competitive result in substantial higher premiums the following renewal. Not only that but earned *Performance Dividends* are lost in the process that cannot be recaptured should your district join the OSAG family again.
- Be **thoughtful** of the membership benefits provided by OSAG. ALL safety training is FREE to members, i.e. online safety video library, onsite safety training, twice-annual training at Oklahoma ASBO, & discounted membership with Oklahoma Safety Council.

Finally, OSAG has provided savings of \$109,705,968 to membership since 1994. This savings includes over \$27 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in OSAG, Safety Equipment Grants & a Shared Premium Credit award.

the
beckman
company

insurance

May 23, 2025

Stan Cochran
Latta School District
13925 County Road 1560
Ada, OK 74820

Re: 2025/2026 Workers' Compensation

Dear Stan Cochran,

We appreciate the opportunity to present your workers' compensation insurance quote for 2025/2026. The Beckman Company has maintained a low profile while putting together some of Oklahoma's most innovative and popular insurance products ever offered. Our quest is to always offer the best insurance coverage at the lowest cost with no future risk to the insured. This is why The Beckman Company now insures more public entities than any other firm in our state!

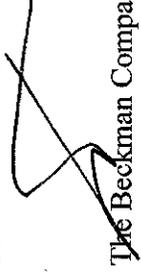
The Beckman Company has helped create both property and casualty insurance programs for public entities never seen before in Oklahoma or elsewhere. Currently The Beckman Company is the MGA (Managing General Agent) for insurance brokerage for some 500+ public schools, most of Oklahoma's Universities, as well as insuring the City of Edmond and Oklahoma County on all lines of coverage. The Beckman Company helped to create three insurance programs which are all designed to lower costs.

The Beckman Company, which began in 1960, has now grown into one of Oklahoma's largest insurance and brokerage full-service agencies. Our experience is vast and varied encompassing not only public entities but some of Oklahoma's more recognizable names in manufacturers, businesses, and many more. For decades, we've had insureds with billions of dollars in property values located in Oklahoma. We've insured some of Oklahoma's largest public and private institutions for a reason. Service!

Enclosed please find your 2025/2026 quote through the Oklahoma School Assurance Group. Your district has a history with the Oklahoma School Assurance Group, a preferred group specially for Oklahoma school districts. The Beckman Company will serve the best interest of your school district's needs with workers' compensation now and in the future.

If you should have any questions or concerns, please feel free to call.

Appreciate the opportunity,



The Beckman Company

Bill, Bryan, Martin, Tom & Will Beckman

P.O. Box 18858
Oklahoma City, Oklahoma 73154
PH: 405-842-2337 FAX 405-842-0051
WATTS 1-800-699-5905

P.O. Box 429
Muskogee, Oklahoma 74402
PH: 918-683-7844 FAX 918-687-0244
WATTS 1-800-259-4677

**PRECISION TESTING LABORATORIES, INC.
ASBESTOS OPERATIONS AND MAINTENANCE CONTRACT**

This contract is entered into on this 1st day of July, 2025, by and between **PRECISION TESTING LABORATORIES, INC., 9216 West 2nd, PO Box 814, Stillwater, OK 74076** and the Latta Schools for the Fiscal Year July 1, 2025, to June 30, 2026.

- A. Precision Testing Laboratories, Inc. will complete two (2) semi-annual (ACM) surveillances as required.
- B. Precision Testing Laboratories, Inc. will include the required 3-year AHERA Surveillance, provided the district has participated in the annual retainer program for three years. Precision Testing Laboratories (PTL) will complete the required surveillance paperwork presently related to Asbestos Hazardous Emergency Response Act (AHERA) in compliance with the law and its regulations. Any major added future requirements could necessitate an adjustment.
- C. If you need work done in your facilities, PTL will provide a qualified responsive Operation and Maintenance team for an hourly contract rate to handle emergencies.
1. The services listed below are \$72.50 per man-hour for on-site service. This cost includes liability insurance and asbestos worker's compensation insurance for the contract workers. Normally, insurance policies exclude asbestos coverage.
- a. On-site consulting services
 - b. On-site public relations meetings with public groups
 - c. On-site emergency response actions
 - d. The minimum charge per episode is \$250.00
2. For removal services listed below, the cost is \$72.50 per man-hour for an on-site Asbestos Supervisor and \$57.50 per man-hour for each Asbestos Worker. Mileage is charged at \$.50 per mile both ways. If ACM waste results from the removal, an additional charge of \$250.00 for hauling will be assessed. **Precision Testing Laboratories, Inc.** shall use only those companies licensed and insured by the Oklahoma Department of Labor for transporting ACM. Precision Testing Laboratories, Inc. will dispose of all ACM according to all Federal and State Regulations.
- a. Glovebag operations - including air samples;
 - b. Encapsulation activities;
 - c. Repair and maintenance in damaged areas;
 - d. For enclosure, glovebag, repair and/or replacement projects, the actual cost of materials are charged to the School District;
 - e. A minimum charge per episode for this service is \$500.00, plus mileage, actual cost of materials and hauling charge.

D. Precision Testing Laboratories, Inc. will provide emergency response action consultation by telephone at no cost.

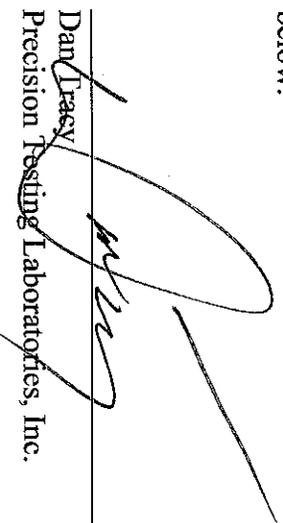
E. Our insurance protects the School District when work is performed on the job site. Insurance certificates for Liability insurance, automobile insurance and worker's compensation insurance coverage will be provided to the School District when requested.

F. Precision Testing Laboratories, Inc., will provide on-site assistance to the School District when inspected by Federal or State AHERA agencies, if requested. The only charge will be mileage.

G. This writing represents the entire agreement between the parties and may be modified only in writing signed by the parties and specifically referring to this agreement.

The total cost for the above service is an annual retainer fee of \$1200.00. Since this is an ongoing surveillance, it is due and payable when the contract is approved.

This offer from Precision Testing Laboratories, Inc. is made and bound by the signature below:



Dan Dracy
Precision Testing Laboratories, Inc.

This contract is accepted by: _____
Stan Cochran, Supt.

Date: _____

SCHOOL HOURS

The school year shall consist of not less than one thousand eighty (1,080) hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

REFERENCE: 70 O.S. §1-109

LATTA PUBLIC SCHOOLS
PAID HOLIDAYS AND VACATION DAYS
(12-MONTH FULL-TIME)
2025-2026

<u>HOLIDAYS</u>	<u>VACATION</u>
July 4 (Independence Day)	July 3
Sept. 1 (Labor Day)	Nov. 26, 28
Nov. 27 (Thanksgiving Day)	Dec. 23, 24, 26
Dec. 25 (Christmas Day)	
Jan. 1 (New Year's Day)	March 19, 20
May 25 (Memorial Day)	April 3 (Good Friday)

**LATTA BOARD OF EDUCATION
TREASURER'S REPORT
FOR THE MONTH OF MAY, 2025**

	GENERAL	BUILDING	BOND 31	BOND 39	SINKING	TOTAL
Balance on last report	\$5,528,194.25	\$1,421,526.37	\$1,409,178.04	\$39,309.00	\$1,449,067.49	\$9,847,275.15
Receipts this month	871,108.61	34,799.44	0.00	\$0.00	23,532.65	929,440.70
Total	6,399,302.86	1,456,325.81	1,409,178.04	\$39,309.00	1,472,600.14	10,776,715.85
Warrants paid this month	812,418.48	226,109.71	0.00	0.00	0.00	1,038,528.19
ENDING FUND BALANCES	\$5,586,884.38	\$1,230,216.10	\$1,409,178.04	\$39,309.00	\$1,472,600.14	\$9,738,187.66
Checking acct. balance, 05/31/25	\$4,322,059.77	\$893,710.74	\$1,401,178.04	\$39,309.00	\$1,072,600.14	\$7,728,857.69
Investment acct. balance, 05/31/25	\$1,264,824.61	\$336,505.36	\$8,000.00	\$0.00	\$400,000.00	\$2,009,329.97
FY 2025						
Warrants issued on last report	\$6,704,007.36	\$1,133,886.83	\$1,181,500.00	\$108,691.00	\$1,329,175.00	\$10,457,260.19
Warrants issued this month	1,447,621.37	237,968.25	0.00	0.00	0.00	1,685,589.62
Total warrants issued to date ..	\$8,151,628.73	\$1,371,855.08	\$1,181,500.00	\$108,691.00	\$1,329,175.00	\$12,142,849.81
Warrants paid on last report	\$6,684,769.63	\$1,131,765.27	\$1,181,500.00	\$108,691.00	\$1,329,175.00	\$10,435,900.90
Warrants paid this month	812,418.48	226,109.71	0.00	0.00	0.00	1,038,528.19
Total warrants paid to date	\$7,497,188.11	\$1,357,874.98	\$1,181,500.00	\$108,691.00	\$1,329,175.00	\$11,474,429.09
Warrants outstanding	\$654,440.62	\$13,980.10	\$0.00	\$0.00	\$0.00	\$668,420.72
Carryover as of 05/31/25	\$4,932,443.76	\$1,216,236.00	\$1,409,178.04	\$39,309.00	\$1,472,600.14	\$9,069,766.94



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

April 29, 2025

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Shawn Hime, Board President

Re: Board of Directors' Nominee

The Oklahoma State School Boards Association (OSSBA) is recommending the following nominee to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 12: Mandy Kincannon, School Board Member of Moore Public Schools (OSSBA)

Agenda item should read as follows:

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):

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

School District: _____

Board Clerk: _____

Please include this item on your May board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, May 30, 2025**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Thank you for your cooperation.