

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

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 11, Tulsa County, Oklahoma will hold Owasso Board of Education Regular Meeting on Monday, December 12, 2022, at 6:30 PM, Board of Education Conference Room of the Dale C. Johnson Education Service Center, 1501 N Ash St., Owasso, Oklahoma 74055

Meeting live stream link: <https://youtube.com/live/nvPEXkZ-kWk>

- I. **Call to Order and Roll Call**
- II. **Special Recognition** - Ms. Michelle Million - Maddie Bishop - Jeremy Solomon
- III. **Pledge of Allegiance**
- IV. **Reports to the Board**
 - A. Superintendent - Dr. Margaret Coates
 - B. Teaching and Learning - Mr. Mark Officer
 - C. District Services - Mr. Kerwin Koerner
 - D. Continuous Strategic Improvement (CSI) - Ms. Stephanie Ruttman
- V. **Comments from the Public Regarding Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.
- VI. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)
 - A. Minutes of November 14, 2022 Regular Meeting
 - B. Teaching and Learning
 - i. Out of State Student Activity Trips
 - ii. Memorandum of Understanding with Impact Tulsa to share data for the purpose of setting, tracking and measuring cradle to career outcomes for the 2022-2023 school year at no cost, as outlined in the attachment and authorize the Superintendent or designee to execute the MOU / License Agreement / Contract.
 - iii. Contract with BizTown for securing services provided by Junior Achievement for the 2022- 2023 school year at a cost of \$2,940 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
 - C. District Services
 - i. Current Capacity Numbers for Transfer Students
 - D. Finance
 - i. Purchase orders (encumbrances) and changes to encumbrances for November 2022
 - ii. Activity Financial Report for November 2022
 - iii. Activity Account Budgets

- E. Human Resources
 - i. Transitions
- VII. **Communications/Superintendent**
 - A. Board to consider and take possible action on the Contract with Maxwell Leadership Organization for two (2) days of professional development leadership training for all district administrators for the 2023-2024 school year at a cost of \$19,500, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. (Dr. Coates)
 - B. Board to consider and take possible action on the proposed addition of a Website/Technology Creation and Maintenance stipend, as outlined in the attachment (Jordan Korphage)
- VIII. **Teaching and Learning** - Mark Officer
 - A. Board to consider and take possible action on a Contract with Soliant Health, LLC for Speech Pathology Services for the 2022-2023 school year at a cost of \$21,500 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract.
 - B. Board to review Policy # 5.57 Student Suspension for first reading. Edits, changes, and additions to the policy are outlined in the attachment.
 - C. Board to consider and take possible action on the proposed edits, changes and additions to Policy #1.87 Out of Country Transcript Policy as outlined in the attachment.
- IX. **Finance** - Phillip Storm
 - A. Board to consider and take possible action on the Treasurer's Report for November 2022
- X. **Executive Session**
 - A. Vote to convene into executive session for the purpose of discussing the following items as authorized by Okla.Stat.Tit. 25§307(B)(1) of the Open Meeting Act:
 - i. Mid-year review of the Superintendent's goals
 - ii. Hiring of the Director of Spark Before and After Care
 - iii. Hiring of the Interim Assistant Principal for Bailey Elementary
 - B. Acknowledge Return to Open Session
 - C. Statement of Executive Session Minutes
- XI. Board to consider and take possible action to hire a Director of Spark Before and After Care.
- XII. Board to consider and take possible action to hire an Interim Assistant Principal for Bailey Elementary.
- XIII. **New Business**
- XIV. **Comments from the Public Regarding Non-Agenda Items**

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

 - A. Mr. Tim Reiland
 - B. Ms. Nancy Lewen
- XV. **Vote to Adjourn**

This agenda was posted prior to 6:30p.m. on December 9, 2022 at the Entrance of the Board of Education Room, located in the Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 N. Ash, Owasso, Oklahoma.

OWASSO PUBLIC SCHOOL BOARD OF EDUCATION
Renaë Klein, Clerk

Owasso Board of Education Regular
Meeting
Monday, November 14, 2022 6:30 PM Central

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

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Present

Neal Kessler: Present

Rhonda Mills: Absent

Stephanie Ruttman: Present

Forrest Turpen: Present

Present: 4, Absent: 1.

II. Pledge of Allegiance - Mr Eric Romine - Manuel Magana - Britney Aguilar-Cardona

III. Reports to the Board

A. Superintendent - Dr. Margaret Coates

Dr. Coates shared that the district had recognized employees who are veterans. Then and now, pictures of our veterans were posted on our social media. She visited several Veterans Day assemblies throughout the district and was touched at the level of honor, respect, love and kindness shown to our veterans.

B. Teaching and Learning - Mr. Mark Officer

Mr. Officer reported Solution Tree will be facilitating professional development sessions for district teachers on November 29 and 30th. The site Teachers of the Year have been selected and will advance for consideration as the District Teacher of the Year to be announced in the spring. The Owasso Area Transition Fair was a great success.

C. District Services - Mr. Kerwin Koerner

Mr. Koerner shared the district had received a \$225,000 Health Services Grant that will provide funding for various items including the ability to hire an additional nurse.

D. Continuous Strategic Improvement (CSI) - Ms. Stephanie Ruttman

Ms. Ruttman reported Phase 1 of our Continuous Strategic Planning has been completed and we are beginning Phase 2. The stakeholder meetings were successful. Data from the surveys was shared, reviewed, and analyzed to begin the process of developing goals and objectives.

IV. Comments from the Public Regarding Agenda Items

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

There were no comments from the public regarding agenda items.

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

Motion to approve Consent Agenda Items V.A. through V.E.i. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

A. Minutes of October 10, 2022 Regular Meeting
Minutes of October 11, 2022 Special Meeting
Minutes of November 9, 2022 Special Meeting

B. Teaching and Learning

i. Out of State Student Activity Trips

C. District Services

i. Surplus items listed on attachment Surplus Items November 2022

D. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for October 2022
2022-2023 General Fund #716-821 (Vendors) \$108,675.88
2022-2023 General Fund Net Change Orders \$274.84
2022-2023 Building Fund #77 (Vendors) \$18,000.00
2022-2023 Child Nutrition Fund #38 (Vendors) \$500.00
2022-2023 Bond Fund 31 #149-164(Vendors) \$288,102.66
2022-2023 Bond Fund 39 #59-64 (Vendors) \$290,300.00
2022-2023 Bond Fund 04-BOK #17 (Vendors) \$169.99

ii. Activity Financial Report for October 2022

iii. License Agreement with Pel Industries, Inc. for a non-exclusive license to print our school logo on merchandise and to sell such merchandise to retail customers for the 2022-2023 school year at a cost of a 10% royalty on net sales price, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement.

E. Human Resources

i. Transitions

VI. Communications/Superintendent - Dr. Margaret Coates

A. Special Recognition

- Unified Volleyball Team - Charlene Duncan
- Cross Country Girls - Zach Duffield
- Cross Country Boys - Zach Duffield

B. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.40 Public Comment, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #1.40 Public Comment. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

VII. Teaching and Learning -Mark Officer

A. Comprehensive Dropout Report

B. College Remediation Report

C. Board to review Policy #1.87 Out of Country Transcript Policy for first reading. Edits, changes, and additions to the policy are outlined in the attachment.

D. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.86 School Library Book Selection, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #1.86 School Library Book Selection. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

VIII. District Services - Kerwin Koerner

A. Board to consider and take possible action on a contract with Lowery Construction Services, Inc. for construction management services for the 2nd floor remodel of the Wellness Center at a cost of \$15,000 for pre-construction work and a set fee of 5% of work after the Guaranteed Maximum Price (GMP) is set, as outlined in the attachment and authorize the Superintendent or designee to execute the contract

Motion to approve a contract with Lowery Construction Services, Inc. for construction management services for the 2nd floor remodel of the Wellness Center at a cost of \$15,000 for pre-construction work and a set fee of 5% of work after the Guaranteed Maximum Price (GMP) is set, as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea

Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

IX. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for October 2022
Motion to approve the Treasurer's Report for October 2022. This motion, made by Brent England and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action to amend contract with Municipal Accounting Systems for financial accounting software for the 2022-2023 fiscal year at a cost of \$32,887.50 as outlined in the attachment and authorize the Superintendent or designee to execute the contract

Motion to approve the amended contract with Municipal Accounting Systems for financial accounting software for the 2022-2023 fiscal year at a cost of \$32,887.50 as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

X. Human Resources - Lisa Johnson

A. Board to consider and take possible action on the proposed edits, changes, and additions to Policy # 1.77 Employment and/or Assignment of Relatives, as outlined in the attachment
Motion to approve the proposed edits, changes, and additions to Policy # 1.77 Employment and/or Assignment of Relatives. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on the proposed Substitute Custodian Pay Scale, as outlined in the attachment

Motion to approve the proposed Substitute Custodian Pay Scale, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

XI. New Business

There was no New Business

XII. Comments from the Public Regarding Non-Agenda Items

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

- A. Elizabeth Donnelly
- B. Tim Reiland
- C. Ron Causby
- D. Sarah Haffener

XIII. Vote to Adjourn

Motion to adjourn at 7:49p.m. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

December 2022 Overnight/Out of State Student Activity Requests

- **January 6-7, 2023 - NCDA All Region Band - Owasso Bands grade 7-12 - Stillwater, OK**
- **January 18, 2023 - Oklahoma Children's All-State Chorus - Barnes and Hodson student - Doubletree/Cox Business Center, Tulsa, OK**
- **January 19-21, 2023 - Deer Creek Tournament - OHS Varsity Girls Basketball - Edmond, OK**
- **February 11-14, 2023 - UCA High School Cheerleading Nationals - Orlando, FL**
- **February 13-14, 2023 - OSSAA Regionals Wrestling - OHS Girls Wrestling - Destination TBD**
- **February 23-25, 2023 - OSSAA State Tournament - OHS Girls Wrestling - OKC Fairgrounds**
- **June 24-29, 2023 - Oklahoma Association of Student Councils Nationals Vision Trip - OHS Student Council - Collinsville, IL**

MEMORANDUM OF UNDERSTANDING
BETWEEN
ImpactTulsa
AND
OWASSO PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 1-011 OF
TULSA COUNTY, OKLAHOMA

This **MEMORANDUM OF UNDERSTANDING** is hereby made and entered into by and between **OWASSO** Public Schools, Independent School District No. 1-011 of Tulsa County, Oklahoma, hereinafter referred to as "the District", and ImpactTulsa, hereinafter referred to as ImpactTulsa.

I. PURPOSE

ImpactTulsa partners with the Oklahoma State Department of Education and Tulsa area districts to share data for purpose of setting, tracking, and measuring cradle to career outcomes including progress toward kindergarten readiness, third-grade reading, middle grade math, high school completion, postsecondary entry, and postsecondary completion. This agreement outlines a framework for cooperation between ImpactTulsa and the District to ensure all Tulsa area students have the opportunity for a high-quality education that prepares them for success.

This Memorandum sets forth the understandings and intentions of ImpactTulsa and the District with regard to their shared goals in accordance with this purpose for the **2022-2023** school year.

II. MUTUAL BENEFITS AND INTERESTS

ImpactTulsa partners with education, business, nonprofit, philanthropy, faith-based, and civic entities to improve student outcomes by aligning resources and measuring progress with fidelity. The work of the partnership builds upon existing efforts to collect and analyze data for the purposes of identifying best practices in the Tulsa region with the greatest potential of improving academic achievement.

Benefits to the District include the development of supportive partnerships with multiple community stakeholders that reinforce the District's mission of student achievement.

Shared benefits from the development of this partnership include:

- Improved academic outcomes in the Tulsa region
- Expanded cross-sector collaboration to ensure all children/youth are academically and socially prepared for college and career
- Utilization of cradle-to-career outcomes data with comparative analyses

III. WORKING AGREEMENT

A. COLLABORATIVE ACTION and LEARNING COMMUNITIES

As the backbone organization of the regional and collective impact partnership, ImpactTulsa will serve as a convener of community stakeholders to improve outcomes along the cradle-to-career continuum. ImpactTulsa will convene collaborative action, goal setting task forces, and learning communities to prioritize indicators, build shared accountability for areas for improvement, as well as identify and scale best practices that accelerate population-level outcomes. ImpactTulsa will provide technical assistance, group facilitation, continuous learning and improvement tools and processes as well as provide data analysis to help action teams design and test interventions and develop strategies in order to improve cradle-to-career outcomes for the Tulsa region.

For the purposes of supporting these collaborative learning communities, ImpactTulsa will use data provided by the Oklahoma State Department of Education and make data requests to the districts when necessary. It will cooperate with District professionals and participating partners to implement the appropriate data-sharing and confidentiality agreements in order to ensure privacy and confidentiality consistent with FERPA, HIPAA, and all applicable state and federal privacy laws. All stakeholders and participants of ImpactTulsa's collaborative action and learning Communities will be required to follow and maintain FERPA, HIPAA, and all applicable state and federal privacy laws.

B. COMMUNICATION

All parties to this agreement support a clear and consistent message when communicating about the ImpactTulsa collective impact initiative in public communications whether audio, written, or visual. Partners will champion the work and brand of ImpactTulsa to create a public awareness of the partnership and its goals. ImpactTulsa will distribute press releases to media outlets and display on its website-www.impacttulsa.com- information about the partnership's work and initiatives, which may include aggregated student- or district-level data.

C. DISTRICT PROFESSIONAL PARTICIPATION

Active support for this collective initiative from the highest level of the organization is necessary to ensure success. The Superintendent may represent the District on the ImpactTulsa Leadership Council in meetings expected to occur quarterly. The Superintendent will establish procedures for communication, data sharing, professional development, and continuous improvement initiatives within the District and delegate relevant District

professionals to engage in the work of the action teams as a part of their professional responsibilities, when appropriate.

The District embraces the continuous improvement process by incorporating best practices and utilizing local data.

D. IN-SCHOOL RESEARCH ACTIVITIES

ImpactTulsa will obtain permission from the District through the Superintendent or designee prior to conducting in-person visits to schools to observe or speak with administrators, teachers, or students for qualitative research purposes. ImpactTulsa will comply with any District requirements to submit qualitative instruments for approval by an Institutional Research Board or research office.

E. DATA COLLECTION FOR DISTRICT SUPPORT OFFERINGS

Attendance: ImpactTulsa and The District will work in partnership to share and collect attendance information on PreK-12 students, including student and school- level and external data sets that provide information on the factors that influence attendance. ImpactTulsa will provide detailed summary reports back to the school district as well as conduct more in-depth advanced, disaggregated, comparative, analysis of attendance trends and patterns.

Teacher Retention: ImpactTulsa and The District will work in partnership to share and collect information on teacher retention, attrition, experience, and exit information on PreK-12 teachers, including staff and school- level and external data sets that provide information on teacher characteristics, retention and hiring trends and patterns. ImpactTulsa will provide detailed summary reports back to the school district as well as conduct more in-depth advanced, disaggregated, comparative, analysis to help inform strategies.

F. DATA COLLECTION for COLLEGE and CAREER PREPARATION & POSTSECONDARY EXPERIENCE

National Student Clearinghouse (NSC)

ImpactTulsa and the District will work in partnership to obtain National Student Clearinghouse data to collect information on high school graduates from the Tulsa area region. The National Student Clearinghouse collects student information on postsecondary enrollment information to learn whether students persist and complete postsecondary credentials within a six-year period.

ImpactTulsa will help the district with obtaining an NSC contract and provide technical assistance with data support and analysis. ImpactTulsa will request to be an additional technical contact on the district's NSC account to provide technical assistance with formatting, submitting, and analyzing all NSC reports and data.

The District will work with ImpactTulsa to share student senior level and high school graduate data files to submit to NSC for matching to the NSC Student Tracker Database. ImpactTulsa will provide detailed summary reports back to the school district as well as conduct more in-depth advanced, disaggregated, comparative, analysis of student pathways and college outcomes that ultimately contribute to student success after high school.

Oklahoma State Regents for Higher Education

ImpactTulsa will support the school district in accessing postsecondary information from Oklahoma State Regents for Higher Education (OSRHE). The OSRHE establishes the principles governing access to and the dissemination of information gathered and maintained through the Oklahoma State Regents for Higher Education's Unitary Data System.

Annually, the OSRHE gathers data elements for each student in Oklahoma higher education. This data is not often shared back with school districts but can be useful information for school districts. The District will work with ImpactTulsa to access student senior level and high school graduate data files for matching to the OSRHE Student Database. These will be the same files used for NSC matching and will, therefore, not require additional work from district staff. ImpactTulsa will provide detailed summary reports back to the school district as well as more timely analysis to conduct more in-depth advanced and disaggregated analysis of student pathways and college outcomes that has not previously been accessible

by/available to school districts.

Individual Career Academic Plan (ICAP)

ImpactTulsa aims to support the school district with ICAP data analysis and activities. ImpactTulsa will provide technical assistance with data analytics to school districts to assess college and career preparation trends (if data is available) and provide continuous improvement tools to help school districts with ICAP implementation. The District will work with ImpactTulsa to share ICAP data and information consistent with the following:

- Students' coursework/ post-secondary indicators, learning and assessment results including:
 - Dual/Concurrent Enrollment
 - Work-Based Internships
 - College Prep Coursework
- Students' postsecondary plans, service learning/internship experiences aligned with a career, academic and personal/social goals, completion of financial planning coursework, and any other ICAP-related information (ex. OKCareerGuide, OKCollegeStart, Naviance, or other records)
- Students' records of college- and career-readiness counseling and activities.

Oklahoma CareerTech

ImpactTulsa will support the school district in accessing data and information from Oklahoma CareerTech. The Oklahoma Department of Career and Technology Education offers programs and services in 29 technology center districts operating on 58 campuses, 394 K-12 school districts, 16 Skills Centers campuses that include three juvenile facilities and 32 Adult Basic Education service providers. Oklahoma CareerTech collects data on technical program enrollment, course participation, degree completion and career and industry certified accreditations.

Having access to this information will allow for a deeper understanding of technical school experiences and career trajectories for students in our region that attend CareerTech programs but do not attend a 4-year university. The District will work with ImpactTulsa to access student-level enrollment information of students who participate in CareerTech while in high school as well as graduate data files for matching to CareerTech's enrollment, degree and accreditation files. ImpactTulsa will provide detailed summary reports back to the school district as well as conduct more in-depth advanced and disaggregated analysis of career pathways and outcomes that ultimately contribute to student success after high school.

Oklahoma Works

Oklahoma Works regularly produces data reports, research and other documents that summarize the state's labor market and workforce demands, as well as examines the state's effectiveness in creating a responsive and agile workforce development system. Oklahoma Works serves as the state reporting body for regional workforce initiatives including WorkforceTulsa.

Accessing data from Oklahoma Works and WorkforceTulsa will allow for a deeper understanding of workforce development trends in Tulsa county. This data also documents workforce development participation, experiences and career trajectories for students in our region that do not attend a college or university. The District will work with ImpactTulsa to access student senior level and high school graduate data files for matching to Oklahoma Works workforce program enrollment and completion files. ImpactTulsa will provide detailed summary reports back to the school district as well as conduct more in-depth advanced and disaggregated analysis of student pathways and workforce outcomes that ultimately contribute to student success after high school.

IV. STUDENT AND DATA PRIVACY

ImpactTulsa agrees to protect the privacy of student information and educational records in accordance with the Family Educational Rights and Privacy Act of 1974, as Amended (FERPA). ImpactTulsa agrees that no one under its authority shall gather, release, or make public in any way information related to or that could lead to identification of a student. This includes photos shared with ImpactTulsa by District and photographs, recordings (video and/or sound), or student's written or oral statements taken by ImpactTulsa. The only exception is where written permission that specifically authorizes gathering, releasing, or otherwise using the types of information described in this paragraph is obtained from the parent (if the student is under the age of 18), or the student (if the student is age 18 or older).

V. DATA SECURITY

ImpactTulsa shall implement appropriate and effective measures designed to ensure the confidentiality and security of personally identifiable information by protecting against anticipated hazards or threats to the integrity or security of such information, protecting against unauthorized access or disclosure of information, and preventing other action that could result in substantial harm to the District or an individual identified with the data or information in ImpactTulsa's custody.

ImpactTulsa agrees at all times to maintain commercially reasonable network security that, at a minimum, includes: network firewall provisioning, intrusion, and detection/prevention. ImpactTulsa agrees that any and all transmission or exchange of data with the District parties shall take place via secure means, e.g. HTTPS, FTPS, SFTP, or equivalent means.

ImpactTulsa agrees to protect and maintain the security of data with protection security measures that include maintaining secure environments that are patched and up to date with all appropriate security updates as designated by a relevant authority. In the event of a breach of any of ImpactTulsa's security obligations or

other event requiring notification under applicable law, ImpactTulsa agrees to notify the District immediately.

VI. LIABILITY AND INDEMNIFICATION

ImpactTulsa agrees to defend, save, indemnify, and hold the District harmless from any alleged claims, claims, demands, causes or action, liability, loss, damages, and/or injury arising out of or incident to any acts, omissions, negligence, or willful misconduct of ImpactTulsa's personnel, employees, agents, contractors, or volunteers in connection with the performance of the activities described in this Memorandum.

VII. POINTS OF CONTACT

The principal address for ImpactTulsa is 907 South Detroit, Suite 1100B, Tulsa, OK 74120. The principal address for Owasso Public Schools is 1501 N. Ash, Owasso, Oklahoma 74055.

The primary contacts for ImpactTulsa:

Carlisha Williams Bradley, Executive Director
Carlisha@impacttulsa.com

Tulsa Community Foundation

Name: William J. *Stava*, III
Title: Chief Operating Officer
Email: jstava@tulsacf.org

Delia Kimbrel PhD., Senior Director of Research and Policy
Address: 907 South Detroit, Suite 1100B
Tulsa, Oklahoma 74120
Phone: (918) 271-5100
Email: delia@impacttulsa.com

The primary contact for OWASSO Public Schools:

Dr. Margaret Coates, Superintendent
Kay Wilburn, Administrative Assistant
Address: 1501 N Ash, Owasso, Oklahoma 74055
Phone: 918-272-8182

VIII. GENERAL

- A ImpactTulsa agrees that the activities it undertakes under this Memorandum are not intended to provide services to the District and that it will not seek compensation from the District in connection with its participation in these activities.

- B. ImpactTulsa agrees that it will not claim or imply that the District endorses the sale or purchase of its services.
- C. This Memorandum in no way restricts either party from participating in any activity with other public or private agencies, organizations or individuals.
- D. Nothing in this Memorandum authorizes or is intended to obligate the District to expend, exchange, or reimburse funds, services, or supplies, or transfer anything else of value.
- E. All agreements within this Memorandum are subject to and will be carried out in compliance with all applicable laws, regulations, and other legal requirements of the State of Oklahoma and Tulsa County.
- F. This Memorandum takes effect on execution and approval by the Board of Education of the District and ends on **December 31, 2023**. Either party may cancel this agreement any time with upon thirty- (30) days' notice to the other party, in writing, by certified mail or personal delivery .

The District and ImpactTulsa agree to the above Memorandum.

Witnessed:

TCF-IMPACTTULSA

OWASSO PUBLIC SCHOOLS

Jeff Stava
Signature

Signature

William J. Stava, III

Printed Name

Printed Name

COO

Title

Title

3/5/2022

Date

Date



Junior Achievement®
of Oklahoma

JA BizTown®

“Empowering young people to own their economic success”

CONTRACT

This Agreement is made and entered into this 6 day of December, 2022, by and between Junior Achievement of Oklahoma, Inc., an Oklahoma non-profit corporation (“Junior Achievement”) and The Independent School District No. ~~1511~~ of Tulsa County, Oklahoma a/k/a Owasso Public Schools (the “District”), for the purpose of securing certain services to be provided by Junior Achievement for the 2022-2023 academic school year.

RECITALS:

WHEREAS, Junior Achievement is the owner and operator of a Junior Achievement Facility used for interactive instructional programs (including, but not limited to “JA BizTown®”); and

WHEREAS, Junior Achievement provides, at the Junior Achievement Facility, a hands-on learning environment designed to supplement and reinforce student curriculum correlated to the Oklahoma State Standards and Common Core through the use of technology and real-life application in Junior Achievement’s “JA BizTown Program”; and

WHEREAS, Junior Achievement has agreed to provide the District with access to the JA Tulsa Facility and to the JA BizTown Program on the terms and conditions set forth herein.

NOW, THEREFORE, Junior Achievement and the District agree as follows:

1. Junior Achievement agrees to enroll 98 of the District’s 5th (grade options for curriculum delivery 4-5-6) grade students in the JA BizTown Program. In addition, Junior Achievement agrees to provide the following services and materials in support of the JA BizTown Program:
 - Technical assistance and training for teachers and staff of the District, including curriculum and program materials and such other materials and assistance as are necessary for the implementation of the JA BizTown Program in the District’s curriculum.
 - On-line training & onsite training of parent/community volunteers.
 - On-site training of teachers at the Junior Achievement Facility.
 - Support and program assistance at the Junior Achievement Facility for each school group participating in the JA BizTown Program.
 - All necessary materials for implementation of the JA BizTown Program as a part of the District’s in-school curriculum and on-site participation.

2. Junior Achievement will provide the JA BizTown Program in a safe and appropriate facility that supports and fosters learning. This facility is located at 3947 South 103rd East Avenue, Tulsa, Oklahoma.
 - If for any reason (ie: inclement weather, school district decision to cancel school day, or an Act of God) students are not able to attend the on-site portion of the JA BizTown Program as scheduled, Junior Achievement will make every attempt to reschedule with the District. If no arrangements can be made for the on-site portion of the JA BizTown Program, Junior Achievement will refund 25% of the student fees for those students who are unable to be rescheduled. Twenty-five percent of the student fee represents that portion of the on-site visit.

Seventy-five percent of the student fee represents program pieces that occur prior to or are delivered in the classroom to participating students.

3. The District will pay Junior Achievement Thirty Dollars (\$30.00) for each of the District's students who enroll in the JA BizTown Program, including the experiential learning on-site portion of the Program, not to exceed a maximum of Two thousand nine hundred forty Dollars (\$2940.00) for the 2022-2023 year. Enrollment is based on the number of student curriculum given to each school in the District.
 - Payment is due within **30 days** of receipt of JA BizTown student materials.
 - Registration of students who will participate in the JA BizTown Program will be delivered to Junior Achievement at the beginning of each semester.
 - By accepting the District's registration and payment, Junior Achievement agrees to provide the JA BizTown Program (both curriculum and on-site experience) to each enrolled student.
4. In addition to the fee for enrollment, the District agrees to provide the following personnel and/or support for its students participating in the JA BizTown Program:
 - The District will provide a coordinator for each school who will act as liaison and will assist Junior Achievement and individual teachers and students in their participation in the JA BizTown Program.
 - The District will require participating teachers to attend a JA BizTown training session and assume the responsibility for providing any necessary substitute teachers with notification to Junior Achievement of staff changes pertaining to the JA BizTown Program curriculum.
 - Use the JA BizTown Program curriculum and materials with the understanding that they are the sole property of Junior Achievement and may not be shared, given away, copied or in any way distributed to or used by any party other than those set forth in this contract.
 - The District will provide transportation to and from the Junior Achievement Facility for all enrolled students.
 - On the day of the site visit, the District will provide at least 14 (and a maximum of 18-20) Junior Achievement trained volunteers for students participating in the JA BizTown Program to facilitate the individual JA BizTown businesses and assist with the day's activities.
 - The District will implement the JA BizTown Program into its curriculum so that students are prepared to participate in advance of their attendance at the Junior Achievement Facility. If the students have not been adequately prepared prior to their visit to the on-site facility they will not receive maximum learning benefit of the program.
 - The District will obtain and maintain a parental consent form and a photo release form for each participating JA BizTown Program student with notification to Junior Achievement staff. Students may be present during Junior Achievement media opportunities. Junior Achievement will notify the school of any scheduled media visits.
 - The District will schedule individual classes from participating schools through coordination with Junior Achievement and JA BizTown Program staff. There is a maximum of 114 students who can participate on any given JABT day. Allowance for additional students must be discussed with the JA BizTown Manager.

➤ The District will provide or make arrangements for student lunches for each student enrolled in the JA BizTown Program.

5. Junior Achievement agrees that it will maintain student privacy and confidentiality, as required by state and federal law and implementing regulations.

6. Junior Achievement agrees to and shall defend, indemnify and hold the District, its officers, employees and agents harmless from and against any and all liability, loss, expense, including reasonable attorney’s fees, or claims for injury or damages that are directly caused by or directly result from the gross negligence or willful misconduct of Junior Achievement, its officers, agents, employees or contractors.

7. Junior Achievement agrees that, prior to entering into this Agreement, Junior Achievement has obtained a commercial general liability insurance policy insuring Junior Achievement in an amount not less than \$125,000 for personal injury to or the death of any individual, and \$1,000,000 in the aggregate for personal injury or death. Junior Achievement must maintain such insurance policy at all times while this Agreement is in effect. Junior Achievement agrees to furnish the District, upon request, with a copy of its current insurance policies, together with assurance that, if its insurance policies are cancelled during the term of this Agreement, Junior Achievement must immediately notify the District.

8. This Agreement may only be amended or modified in writing, executed by both parties.

9. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

Dated this 6 day of December, 20 22.

Junior Achievement of Oklahoma, Inc.

The Independent School District No. 1011 of Tulsa County, Oklahoma, a/k/a Owasso Public Schools

Shannan Beeler

By: _____
Shannan Beeler, President

By: _____
Superintendent or Board Chair



“Empowering young people to own their economic success”

Capacities by Grade and Site as of December 1, 2022

Site	Capacity	Current	Available Slots
Ator Elementary - Pre-K	40	28	12
Ator Elementary - Kindergarten	60	64	0
Ator Elementary - 1st Grade	60	69	0
Ator Elementary - 2nd Grade	60	59	1
Ator Elementary - 3rd Grade	60	63	0
Ator Elementary - 4th Grade	60	60	0
Ator Elementary - 5th Grade	60	69	0
Bailey Elementary - Pre-K	40	33	7
Bailey Elementary - Kindergarten	60	69	0
Bailey Elementary - 1st Grade	60	67	0
Bailey Elementary - 2nd Grade	60	68	0
Bailey Elementary - 3rd Grade	60	72	0
Bailey Elementary - 4th Grade	80	97	0
Bailey Elementary - 5th Grade	80	70	10
Barnes Elementary - Pre-K	40	31	9
Barnes Elementary - Kindergarten	80	72	8
Barnes Elementary - 1st Grade	80	79	1
Barnes Elementary - 2nd Grade	80	82	0
Barnes Elementary - 3rd Grade	80	80	0
Barnes Elementary - 4th Grade	80	85	0
Barnes Elementary - 5th Grade	80	83	0
Hodson Elementary - Pre-K	40	36	4
Hodson Elementary - Kindergarten	80	92	0
Hodson Elementary - 1st Grade	80	89	0
Hodson Elementary - 2nd Grade	80	80	0
Hodson Elementary - 3rd Grade	80	82	0
Hodson Elementary - 4th Grade	80	83	0

Hodson Elementary - 5th Grade	80	92	0
Mills Elementary - Pre-K	40	39	1
Mills Elementary - Kindergarten	80	79	1
Mills Elementary - 1st Grade	80	78	2
Mills Elementary - 2nd Grade	60	71	0
Mills Elementary - 3rd Grade	60	58	2
Mills Elementary - 4th Grade	80	80	0
Mills Elementary - 5th Grade	60	67	0
Morrow Elementary - Pre-K	40	41	0
Morrow Elementary - Kindergarten	100	115	0
Morrow Elementary - 1st Grade	100	107	0
Morrow Elementary - 2nd Grade	80	85	0
Morrow Elementary - 3rd Grade	80	107	0
Morrow Elementary - 4th Grade	80	77	3
Morrow Elementary - 5th Grade	80	96	0
Northeast Elementary - Pre-K	40	40	0
Northeast Elementary - Kindergarten	80	78	2
Northeast Elementary - 1st Grade	80	89	0
Northeast Elementary - 2nd Grade	60	59	1
Northeast Elementary - 3rd Grade	60	64	0
Northeast Elementary - 4th Grade	80	83	0
Northeast Elementary - 5th Grade	80	72	8
Smith Elementary - Pre-K	40	29	11
Smith Elementary - Kindergarten	60	63	0
Smith Elementary - 1st Grade	60	64	0
Smith Elementary - 2nd Grade	60	56	4
Smith Elementary - 3rd Grade	60	68	0
Smith Elementary - 4th Grade	60	57	3
Smith Elementary - 5th Grade	60	54	6
Stone Canyon Elementary - Pre-K	40	45	0

Stone Canyon Elementary - Kindergarten	80	68	12
Stone Canyon Elementary - 1st Grade	100	99	1
Stone Canyon Elementary - 2nd Grade	100	100	0
Stone Canyon Elementary - 3rd Grade	80	96	0
Stone Canyon Elementary - 4th Grade	80	86	0
Stone Canyon Elementary - 5th Grade	100	97	3
6th Grade Center	750	776	0
7th Grade Center	750	759	0
8th Grade Center	750	754	0
Owasso High School - 9th Grade	750	848	0
Owasso High School - 10th Grade	725	725	0
Owasso High School - 11th Grade	725	750	0
Owasso High School - 12th Grade	700	666	34

CERTIFICATE OF APPROVAL

December 12, 2022

Purchase Orders to be approved by the Board of Education:

2022-2023 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		822-891	68,698.64
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 68,698.64</u>

2022-2023 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		78	20,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 20,000.00</u>

2022-2023 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		39	100.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 100.00</u>

2022-2023 Bond Fund 31

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		165-171	219,680.15
<i>VENDORS</i>	Change Orders		8,827.95
			<u>\$ 228,508.10</u>

2022-2023 Bond Fund 33

		<u>P.O. Nos</u>	
<i>VENDORS</i>		<u>3</u>	10,681.55
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 10,681.55</u>

2022-2023 Bond Fund 35

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

2022-2023 Bond Fund 39

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		<u>65-75</u>	121,023.45
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 121,023.45</u>

2022-2023 Bond Fund 04-BOK

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

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 822 - 891

PO No	Date	Vendor No	Vendor	Description	Amount
822	11/11/2022	12516	GIANT SUBS & DELI	Lunch for Strategic Planning Meeting	451.50
823	11/11/2022	14661	JENKINS PIANO COMPANY LLC	Barber - OPEN PO - District Piano Tuning	2,300.00
824	11/14/2022	15762	HIDEAWAY PIZZA	Lunch for Strategic Planning Meeting	500.00
825	11/15/2022	18114	VIVACITY TECH PBC	Chromebooks and OS Licenses	2,168.00
826	11/15/2022	195	FELKINS ENTERPRISES, LLC	Business Cards	35.00
827	11/15/2022	18152	CHASE/STAFF TRAVEL EXPENSES	Travel Expense for the NAGC Convention	350.00
828	11/15/2022	17164	JAMES GREGORY BILBY	Cornhusk Dolls at Barnes on Nov. 17th	200.00
829	11/15/2022	15170	ALICE WILDER	Native American Bead Craft - Nov. 2022	250.00
830	11/15/2022	13801	LORETTA BURGESS	Native American Baskets at OHS - Nov. 2022	250.00
831	11/15/2022	16521	OPERATION EAGLE INDIAN ED ASSOC	Dance Presentation at Hodson Nov. 2022	450.00
832	11/15/2022	11351	AMAZON	Green - Replacement Flag Topper	30.00
833	11/15/2022	11351	AMAZON	Items for the "Ram Cave" room.	200.00
834	11/15/2022	11351	AMAZON	novel, Skipping Christmas by John Grisham	140.00
835	11/15/2022	276	WALMART #168	Storage containers for medicine in Nurses office	100.00
836	11/15/2022	11351	AMAZON	Butcher paper for inventory	200.00
837	11/15/2022	11351	AMAZON	Office Supplies	300.00
838	11/15/2022	18969	JENNIFER JONES	1st Grade Phonics Digital Decodables	90.00
839	11/16/2022	1980	CCOSA	REG-ENCUMBRANCE WORKSHOP/ATKINSON	175.00
840	11/17/2022	12690	ASM LLC	Lift Battery	389.00
841	11/17/2022	5197	MULTI HEALTH SYSTEMS, INC.	Testing materials for School Psychologists	1,112.00
842	11/17/2022	11351	AMAZON	Sensory items for Nelson - Smith Elementry	285.00
843	11/17/2022	11351	AMAZON	Student and classroom misc. supplies	300.00
844	11/17/2022	11351	AMAZON	Blanket PO / Classroom Supplies	500.00
845	11/17/2022	14281	BSN SPORTS	Uniforms - Technology and Enrollment	1,200.00
846	11/28/2022	9608	HOBBY LOBBY #25	Kinder STEM Supplies	200.00
847	11/28/2022	276	WALMART #168	Kinder STEM Supplies	60.00
848	11/28/2022	11351	AMAZON	Kinder STEM Supplies	30.00
849	11/28/2022	11351	AMAZON	Floor Cord Covers for safety Need ASAP	100.00
850	11/28/2022	11351	AMAZON	Butcher paper for classrooms boards and projects	300.00
851	11/28/2022	11351	AMAZON	Books for teachers - Teach-Play-Learn	250.00

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 822 - 891

PO No	Date	Vendor No	Vendor	Description	Amount
852	11/28/2022	18627	Kaley Jobe	King - Musical Choreography	2,000.00
853	11/28/2022	18695	KEYBOARDTEK LLC	King - Musical Midi Sound	500.00
854	11/28/2022	11351	AMAZON	Dodge - Props/Costumes	100.00
855	11/28/2022	276	WALMART #168	Dodge - Various Hair/Makeup Items	200.00
856	11/28/2022	11351	AMAZON	Construction Paper	450.00
857	11/28/2022	7558	PATRICIA BAILEY	Student Expectation signs	600.00
858	11/28/2022	276	WALMART #168	WILSON S./SCIENCE CLASS SUPPLIES, WEST.	300.00
859	11/28/2022	113	NASCO	LEANDER/FACS CLASS SUPPLIES.	248.65
860	11/28/2022	11351	AMAZON	Books for Ed Camp PD January 17, 2023	1,000.00
861	11/28/2022	11351	AMAZON	PD Supplies for January 17, 2022	300.00
862	11/28/2022	18974	ARC DOCUMENT SOLUTIONS LLC	Scan, copy and print large blue print document	200.00
863	11/28/2022	17048	VILLAGE TRAVEL LLC	ATHLETICS: BUSES - 12/2 FOOTBALL STATE @ UCO	5,880.00
864	12/01/2022	11351	AMAZON	Robotics Supplies	30.00
865	12/01/2022	18354	SCHOOL SPECIALTY LLC	PD Supplies for January 17, 2023	150.00
866	12/01/2022	13825	OKLAHOMA SCIENCE AND	Oklahoma Championship Tournament Event Fees	180.00
867	12/01/2022	195	FELKINS ENTERPRISES, LLC	Notepads for January 17, 2023 PD	565.00
868	12/01/2022	7742	CIMPRESS USA INCORPORATED	Logo Pens for January 17, 2022 PD	400.00
869	12/01/2022	10180	BEST BUY #1401	LEANDER/BLENDERS FOR FACS CLASSES	2,999.75
870	12/01/2022	6650	LOWE'S HOME CENTER, INC.	LEANDER/MICROWAVES FOR FACS CLASS.	358.00
871	12/01/2022	6650	LOWE'S HOME CENTER, INC.	Cultural Craft Supplies	50.00
872	12/01/2022	18987	ELIZABETH SEVENOAKS	Native American Storytelling	150.00
873	12/01/2022	87412	PAMELA BLAKESTAD	JOM Parent Training Reimbursement	1,200.00
874	12/01/2022	18980	TONYA J TURNER	JOM Parent Training Reimbursement	1,200.00
875	12/01/2022	17106	GENERATION GENIUS, INC.	1 year online subscription for SPED classes	175.00
876	12/01/2022	11351	AMAZON	Professional Development Materials	75.00
877	12/01/2022	8382	OU HSC CHILD STUDY CENTER	Professional Development	700.00
878	12/01/2022	15209	MARY DAHIGREN	Supplies and Materials - Morrow Elementary	95.00
879	12/01/2022	10115	LIGHTSPEED TECHNOLOGIES, INC.	Redcats	9,126.00
880	12/01/2022	11351	AMAZON	CURRICULUM DEVELOPMENT BOOK	45.00
881	12/01/2022	276	WALMART #168	app gift card purchase	55.00
882	12/02/2022	18966	PERFORMANCE POWERSPORTS LLC	service and parts	5,000.00
883	12/02/2022	12059	CONCENTRA	drug screenings/randoms and physicals	3,500.00
884	12/02/2022	12728	OTIS ELEVATOR COMPANY	Service Repair Needs for Elevators	10,000.00

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 822 - 891

PO No	Date	Vendor No	Vendor	Description	Amount
885	12/05/2022	10483	SAM'S CLUB	District Wide Supplies for Maintenance Needs	6,500.00
886	12/07/2022	19002	IAN BYRD	Teacher resources	357.00
887	12/07/2022	11351	AMAZON	Supplies and materials	70.00
888	12/07/2022	10748	NASP	NASP Annual Convention	149.00
889	12/07/2022	4999	OFFICE DEPOT	Open P.O. for Office Supplies	500.00
890	12/07/2022	13989	TEACHERS SYNERGY	1st Grade Phonics Digital Bundle	199.74
891	12/07/2022	11351	AMAZON	Green - Portable TV Stand	175.00
				Non-Payroll Total:	\$68,698.64
				Payroll Total:	\$0.00
				Report Total:	\$68,698.64

Purchase Order Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 78 - 78

PO No	Date	Vendor No	Vendor	Description	Amount
78	12/02/2022	18178	HONEYWELL INTERNATIONAL INC	Automation Licensing & Control Work	20,000.00
Non-Payroll Total:					\$20,000.00
Payroll Total:					\$0.00
Report Total:					\$20,000.00

Purchase Order Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 39 - 39

PO No	Date	Vendor No	Vendor	Description	Amount
39	12/01/2022	17390	HOMETOWNISMS LLC	Advertising for job employment	100.00
Non-Payroll Total:					\$100.00
Payroll Total:					\$0.00
Report Total:					\$100.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 31 - 2022 BOND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 165 - 171

PO No	Date	Vendor No	Vendor	Description	Amount
165	11/17/2022	18973	ALTERG INC	Equipment for the Wellness Center	52,117.00
166	11/17/2022	18971	WOODWAY USA INC	Workout equipment	65,477.50
167	11/28/2022	154	SAIED MUSIC CO	Harris - Concert Tubas	25,000.00
168	12/01/2022	16731	ACCURATE FIRE EQUIPMENT CO	Dry Fire Suppression System for HS MDF	48,875.00
169	12/01/2022	11061	ULINE	Desk and work tables for new Technology office	1,800.00
170	12/07/2022	11950	TES PRODUCTIONS, INC	Green - Vocal Portable Sound System	11,390.60
171	12/07/2022	18226	CONTINENTAL ATHLETIC SUPPLY, INC.	BOND: FB - VICIS HELMET RECONDITIONING	15,020.05
Non-Payroll Total:					\$219,680.15
Payroll Total:					\$0.00
Report Total:					\$219,680.15

Change Order Listing

Options: Fund: FD 31 - 2022 BOND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 11/10/2022 - 12/7/2022, PO Range: 1 - 164, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2022	1861	MUNICIPAL ACCOUNTING SYSTEMS	ACCOUNTING SOFTWARE USAGE FEE	8,827.95
Non-Payroll Total:					\$8,827.95
Payroll Total:					\$0.00
Report Total:					\$8,827.95

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 33 - 2016 BOND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 3 - 3

PO No	Date	Vendor No	Vendor	Description	Amount
3	11/17/2022	18134	S2 SOLUTIONS INC	Access Controls and Cameras	10,681.55
Non-Payroll Total:					\$10,681.55
Payroll Total:					\$0.00
Report Total:					\$10,681.55

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 39 - 2020 BOND, Date Range: 11/10/2022 - 12/7/2022, PO Range: 65 - 75

PO No	Date	Vendor No	Vendor	Description	Amount
65	11/17/2022	16317	UNITED RENTALS	New Trailer for Skid-Steere	6,800.00
66	11/17/2022	18114	VIVACITY TECH PBC	Chromebook 30 Unit Smart Carts - 10	6,143.70
67	11/17/2022	18561	SC SUPPLY COMPANY LLC	Distric Traffic Safety-Ballards/Markers	3,704.51
68	11/21/2022	18438	HARNES ROOFING INC	Bailey Valley Repair/District Roof Projects	20,000.00
69	11/28/2022	154	SAIED MUSIC CO	Harris - Concert Tubas	5,368.29
70	12/01/2022	2781	HEATWAVE SUPPLY CO.	New Sinks & Fixtures for 6th gr & District Wide	36,000.00
71	12/01/2022	2058	ATWOODS	New Trailer Supplies & District Equip - Blanket PO	1,500.00
72	12/05/2022	12728	OTIS ELEVATOR COMPANY	New Elevator Parts	35,000.00
73	12/06/2022	13327	STAPLES INC	Coffee Equip for Plant Ops/Transp Facilities	1,200.00
74	12/07/2022	11950	TES PRODUCTIONS, INC	Green - PAC Replacement Audio Equipment	4,202.00
75	12/07/2022	18226	CONTINENTAL ATHLETIC SUPPLY, INC.	BOND: FB - VICIS HELMET RECONDITIONING	1,104.95

Non-Payroll Total:	\$121,023.45
Payroll Total:	\$0.00
Report Total:	\$121,023.45

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 11/30/2022, Account Types: AC

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK			
2023	60	SCHOOL ACTIVITY FUND		\$3,325,270.16
			Total AC 0110	\$3,325,270.16
				<u>\$3,325,270.16</u>

Cash By Fund

2023	60	SCHOOL ACTIVITY FUND		\$3,325,270.16
				<u>\$3,325,270.16</u>

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 11/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$45,427.07	\$73,236.43	\$13,273.39	\$105,390.11	\$31,631.36	\$73,758.75
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,041.40	\$0.00	\$973.06	\$4,068.34	\$0.00	\$4,068.34
805 OHS ACTIVITY	\$0.00	\$19,185.20	\$52,206.80	\$5,569.30	\$65,822.70	\$5,037.41	\$60,785.29
806 HS AP	\$0.00	\$381.00	\$61,509.85	\$27,253.00	\$34,637.85	\$100.00	\$34,537.85
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$4,621.00	\$33,638.31	\$4,989.31	\$33,270.00	\$2,400.00	\$30,870.00
808 HS STUDENT COUNCIL	\$0.00	\$27,565.02	\$17,014.51	\$21,942.82	\$22,636.71	\$4,450.00	\$18,186.71
809 HS SPEECH/DEBATE	\$0.00	\$0.00	\$1,854.66	\$0.00	\$1,854.66	\$500.00	\$1,354.66
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$3,089.68	\$707.94	\$2,381.74	\$2,059.18	\$322.56
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$0.00	\$805.69	\$0.00	\$805.69
812 HS YEARBOOK	\$0.00	\$3,076.68	\$5,112.03	\$6,148.19	\$2,040.52	\$135.00	\$1,905.52
814 HS ACADEMIC BOWL	\$0.00	\$0.00	\$328.43	\$0.00	\$328.43	\$0.00	\$328.43
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$110,517.25	\$278,916.21	\$125,604.22	\$263,829.24	\$33,326.51	\$230,502.73
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$792.00	\$3,513.18	\$0.00	\$4,305.18	\$0.00	\$4,305.18
818 HS FFA	\$0.00	\$88,799.45	\$39,471.06	\$62,131.41	\$66,139.10	\$20,507.18	\$45,631.92
820 MARINE BIOLOGY CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,886.88	\$738.05	\$4,148.83	\$48.79	\$4,100.04
822 HS ART	\$0.00	\$3,927.00	\$697.30	\$1,130.81	\$3,493.49	\$600.00	\$2,893.49
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$11,517.69	\$10,220.23	\$9,586.82	\$12,151.10	\$8,220.00	\$3,931.10
826 HS SENIOR CLASS	\$0.00	\$12,287.00	\$10,411.35	\$1,974.12	\$20,724.23	\$5,290.00	\$15,434.23
827 HS UNIFIED CLUB	\$0.00	\$294.00	\$684.48	\$432.00	\$546.48	\$100.00	\$446.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$15,928.00	\$2,503.40	\$13,424.60	\$1,650.00	\$11,774.60
831 E-SPORTS	\$0.00	\$2,952.37	\$0.00	\$486.33	\$2,466.04	\$1,248.92	\$1,217.12
835 HS HISTORY CLUB	\$0.00	\$500.00	\$0.62	\$0.00	\$500.62	\$0.00	\$500.62
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
839 HS DRAMA/PRODUCTIONS	\$0.00	\$1,695.00	\$7,747.29	\$2,333.91	\$7,108.38	\$500.00	\$6,608.38
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.06	\$439.20	\$286.86	\$242.50	\$44.36
841 EIGHTH GRADE ACTIVITY	\$0.00	\$0.00	\$3,755.31	\$120.00	\$3,635.31	\$0.00	\$3,635.31
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$614.00	\$5,809.10	\$1,847.61	\$4,575.49	\$775.00	\$3,800.49
844 EIGHTH GRADE HOME EC	\$0.00	\$1,470.00	\$2,116.58	\$104.00	\$3,482.58	\$70.00	\$3,412.58
845 EIGHTH GRADE YEARBOOK	\$0.00	\$230.00	\$4,001.13	\$1,243.30	\$2,987.83	\$260.00	\$2,727.83
848 EIGHTH GRADE ART	\$0.00	\$2,000.00	\$755.79	\$0.00	\$2,755.79	\$0.00	\$2,755.79
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,070.00	\$1,467.85	\$245.19	\$2,292.66	\$200.00	\$2,092.66
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$280.00	\$1,159.44	\$170.47	\$1,268.97	\$0.00	\$1,268.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$447.79	\$30.00	\$417.79	\$0.00	\$417.79
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$709.01	\$511.98	\$56.32	\$1,164.67	\$0.00	\$1,164.67
857 7TH GRADE STEM	\$0.00	\$1,155.00	\$457.99	\$885.37	\$727.62	\$210.00	\$517.62
858 EIGHTH GRADE FCCLA	\$0.00	\$3,572.00	\$484.14	\$1,636.27	\$2,419.87	\$1,442.54	\$977.33
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$410.00	\$4,627.99	\$186.00	\$4,851.99	\$0.00	\$4,851.99
860 EIGHTH GRADE STEM	\$0.00	\$520.00	\$72.98	\$0.00	\$592.98	\$0.00	\$592.98
861 SEVENTH GRADE ACTIVITY	\$0.00	\$0.00	\$12,477.88	\$617.31	\$11,860.57	\$160.00	\$11,700.57
862 SEVENTH GRADE YEARBOOK	\$0.00	\$52.00	\$2,032.35	\$159.13	\$1,925.22	\$0.00	\$1,925.22
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$1,098.00	\$864.25	\$509.27	\$1,452.98	\$507.00	\$945.98
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$174.79	\$0.00	\$174.79	\$0.00	\$174.79
865 SEVENTH GRADE MATH	\$0.00	\$0.00	\$513.05	\$0.00	\$513.05	\$0.00	\$513.05
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$282.46	\$145.35	\$137.11	\$0.00	\$137.11
868 SEVENTH GRADE PHYS ED	\$0.00	\$4,545.00	\$3,022.60	\$2,681.11	\$4,886.49	\$630.00	\$4,256.49
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$900.08	\$0.00	\$900.08	\$0.00	\$900.08
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$103.26	\$491.39	\$53.66	\$540.99	\$96.34	\$444.65
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,634.05	\$0.00	\$1,634.05	\$385.00	\$1,249.05

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 11/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
873 SEVENTH GRADE CREATIVE STUDIES	\$0.00	\$0.00	\$219.54	\$0.00	\$219.54	\$0.00	\$219.54
874 SEVENTH GRADE LIBRARY	\$0.00	\$3,693.61	\$2,530.84	\$4,128.05	\$2,096.40	\$1,473.06	\$623.34
875 BARNES ACTIVITY	\$0.00	\$2,952.77	\$14,485.98	\$2,900.54	\$14,538.21	\$3,203.00	\$11,335.21
876 BARNES ALL IN	\$0.00	\$0.00	\$1,465.21	\$992.60	\$472.61	\$0.00	\$472.61
877 BARNES LIBRARY	\$0.00	\$6,059.58	\$14,976.70	\$6,652.89	\$14,383.39	\$0.00	\$14,383.39
878 BARNES TACK	\$0.00	\$0.00	\$265.50	\$237.69	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$4,465.00	\$2,787.42	\$2,799.94	\$4,452.48	\$325.00	\$4,127.48
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$161.07	\$838.93	\$200.00	\$638.93
881 BARNES MUSIC	\$0.00	\$322.00	\$225.77	\$156.65	\$391.12	\$10.00	\$381.12
882 ATOR LIBRARY	\$0.00	\$3,510.56	\$11,781.03	\$5,189.30	\$10,102.29	\$385.55	\$9,716.74
883 ATOR ACTIVITY	\$0.00	\$1,020.00	\$12,242.41	\$1,790.39	\$11,472.02	\$1,036.04	\$10,435.98
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$3,723.60	\$237.41	\$3,486.19	\$0.00	\$3,486.19
885 ATOR MUSIC	\$0.00	\$1,215.00	\$1,622.37	\$1,131.60	\$1,705.77	\$1,185.68	\$520.09
886 ATOR TEACHERS WELFARE	\$0.00	\$17.01	\$669.65	\$423.56	\$263.10	\$0.00	\$263.10
887 MILLS ACTIVITY	\$0.00	\$1,416.90	\$13,069.53	\$4,336.18	\$10,150.25	\$4,350.34	\$5,799.91
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$167.59	\$4,038.07	\$107.87	\$4,097.79	\$500.00	\$3,597.79
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,105.90	\$514.62	\$591.28	\$585.38	\$5.90
891 MILLS LIBRARY	\$0.00	\$4,449.89	\$6,763.77	\$4,384.91	\$6,828.75	\$1,889.11	\$4,939.64
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$60.00	\$698.84	\$0.00	\$758.84	\$575.00	\$183.84
893 SMITH ACTIVITY	\$0.00	\$21,144.00	\$9,259.33	\$3,157.37	\$27,245.96	\$2,006.18	\$25,239.78
894 SMITH LIBRARY	\$0.00	\$4,753.84	\$9,637.45	\$4,631.10	\$9,760.19	\$1,285.00	\$8,475.19
897 SMITH TEACHERS WELFARE	\$0.00	\$1,298.56	\$598.62	\$958.11	\$939.07	\$0.00	\$939.07
898 HODSON ACTIVITY	\$0.00	\$2,225.09	\$44,717.86	\$12,872.93	\$34,070.02	\$13,085.44	\$20,984.58
899 HODSON TEACHER WELFARE	\$0.00	\$593.90	\$642.12	\$548.51	\$687.51	\$0.00	\$687.51
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$565.66	\$300.59	\$265.07	\$106.27	\$158.80
901 HODSON LIBRARY	\$0.00	\$5,847.01	\$19,908.42	\$6,965.96	\$18,789.47	\$4,135.20	\$14,654.27
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$2,390.00	\$1,125.99	\$1,449.35	\$2,066.64	\$729.99	\$1,336.65
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$842.34	\$300.04	\$542.30	\$299.96	\$242.34
905 NORTHEAST ACTIVITY	\$0.00	\$6,669.80	\$27,437.88	\$2,224.55	\$31,883.13	\$560.00	\$31,323.13
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$17.30	\$2,413.02	\$111.64	\$2,318.68	\$488.36	\$1,830.32
907 NORTHEAST LIBRARY	\$0.00	\$4,366.40	\$15,260.77	\$4,786.16	\$14,841.01	\$7,100.00	\$7,741.01
911 BAILEY ACTIVITY	\$0.00	\$2,581.35	\$16,733.69	\$5,535.85	\$13,779.19	\$1,270.00	\$12,509.19
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$514.06	\$149.39	\$364.67	\$150.00	\$214.67
914 BAILEY LIBRARY	\$0.00	\$4,842.79	\$7,304.75	\$4,192.91	\$7,954.63	\$685.00	\$7,269.63
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.79	\$522.49	\$204.30	\$0.00	\$204.30
917 JONES FAMILY GIFT 2016	\$0.00	\$0.00	\$61.56	\$53.20	\$8.36	\$0.00	\$8.36
924 EIGHTH GRADE LIBRARY	\$0.00	\$1,471.59	\$2,767.40	\$1,443.51	\$2,795.48	\$0.00	\$2,795.48
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$440.00	\$3,552.12	\$385.00	\$3,607.12	\$0.00	\$3,607.12
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$400.48	\$0.00	\$400.48	\$350.00	\$50.48
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$251,368.97	\$0.00	\$251,368.97	\$13,970.19	\$237,398.78
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$688.42	\$337.90	\$350.52	\$350.00	\$0.52
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$10,473.90	\$47,954.40	\$267.00	\$58,161.30	\$1,000.00	\$57,161.30
933 RAM ACADEMY	\$0.00	\$2,100.00	\$12,831.63	\$1,036.11	\$13,895.52	\$2,532.22	\$11,363.30
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$4,985.00	\$8,305.44	\$2,958.20	\$10,332.24	\$3,575.00	\$6,757.24
936 GRANTS - (OEF ONLY)	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$8,447.93	\$60,052.07
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$1,000.00	\$4,221.45	\$798.71	\$4,422.74	\$0.00	\$4,422.74
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$2,158.96	\$0.00	\$2,158.96	\$0.00	\$2,158.96
941 ATHLETICS	\$0.00	\$506,580.55	\$335,494.86	\$323,176.24	\$518,899.17	\$137,483.13	\$381,416.04

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 11/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
942 RAM PARTNERS	\$0.00	\$129,845.00	\$81,092.01	\$55,151.47	\$155,785.54	\$56,523.00	\$99,262.54
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
946 PERFORMING ARTS CENTER	\$0.00	\$377,577.95	\$504,260.03	\$2,413.48	\$879,424.50	\$8,241.00	\$871,183.50
947 OPERATIONS WELFARE FUND	\$0.00	\$120.89	\$256.12	\$172.75	\$204.26	\$83.37	\$120.89
949 HEALTH SERVICES	\$0.00	\$0.00	\$445.79	\$59.50	\$386.29	\$0.00	\$386.29
951 RAM TEACHER WELFARE	\$0.00	\$266.22	\$4,179.65	\$0.00	\$4,445.87	\$125.00	\$4,320.87
953 HS FAC	\$0.00	\$6,008.00	\$4,471.18	\$1,471.66	\$9,007.52	\$4,100.00	\$4,907.52
957 HS VOCAL	\$0.00	\$35,456.18	\$50,074.99	\$26,794.43	\$58,736.74	\$26,905.00	\$31,831.74
960 STEM - 6GC	\$0.00	\$1,205.00	\$1,731.97	\$694.34	\$2,242.63	\$100.00	\$2,142.63
962 STUDENT HOLDING ACCOUNT	\$0.00	\$9,422.16	\$61,233.96	\$0.00	\$70,656.12	\$0.00	\$70,656.12
963 HS LIBERTY COMMITTEE	\$0.00	\$3,977.00	\$4,441.12	\$3,510.07	\$4,908.05	\$1,450.00	\$3,458.05
965 HS TEACHERS WELFARE	\$0.00	\$2,945.02	\$4,164.79	\$248.99	\$6,860.82	\$919.91	\$5,940.91
968 MORROW ACTIVITY	\$0.00	\$2,577.50	\$13,011.24	\$1,842.00	\$13,746.74	\$360.00	\$13,386.74
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,244.50	\$169.78	\$1,074.72	\$0.00	\$1,074.72
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$637.55	\$87.09	\$550.46	\$125.00	\$425.46
971 HS FCCLA	\$0.00	\$2,781.15	\$1,336.75	\$1,830.26	\$2,287.64	\$1,040.00	\$1,247.64
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$2,242.50	\$13,829.72	\$172.32	\$15,899.90	\$1,945.00	\$13,954.90
974 MORROW LIBRARY	\$0.00	\$5,408.29	\$7,633.45	\$625.09	\$12,416.65	\$150.00	\$12,266.65
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,143.49	\$681.05	\$9,462.44	\$1,650.00	\$7,812.44
976 SIXTH GRADE PHYS ED	\$0.00	\$90.00	\$736.98	\$0.00	\$826.98	\$0.00	\$826.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$17,249.00	\$7,967.29	\$9,281.71	\$150.00	\$9,131.71
978 SIXTH GRADE YEARBOOK	\$0.00	\$14.00	\$17,231.71	\$0.00	\$17,245.71	\$0.00	\$17,245.71
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$140.19	\$0.00	\$140.19	\$0.00	\$140.19
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$5,210.23	\$0.00	\$5,210.23	\$1,150.00	\$4,060.23
983 SIXTH GRADE ART	\$0.00	\$6,525.00	\$856.45	\$4,764.58	\$2,616.87	\$0.00	\$2,616.87
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$225.50	\$2,066.41	\$0.00	\$2,291.91	\$0.00	\$2,291.91
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$969.53	\$555.60	\$413.93	\$300.00	\$113.93
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$4,170.82	\$595.00	\$3,575.82	\$0.00	\$3,575.82
989 SIXTH GRADE LIBRARY	\$0.00	\$4,788.90	\$14,421.44	\$5,219.89	\$13,990.45	\$345.00	\$13,645.45
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$564.91	\$533.76	\$31.15	\$0.00	\$31.15
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$7,139.27	\$7,757.92	\$5,441.95	\$9,455.24	\$1,056.00	\$8,399.24
995 STONE CANYON TEACHERS WELF	\$0.00	\$69.80	\$620.57	\$0.00	\$690.37	\$0.00	\$690.37
997 STONE CANYON LIBRARY	\$0.00	\$12,066.58	\$22,457.34	\$17,501.40	\$17,022.52	\$2,819.99	\$14,202.53
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$49,370.00	\$53,791.28	\$31,445.25	\$71,716.03	\$42,000.00	\$29,716.03
Total	\$0.00	\$1,699,965.30	\$2,509,469.59	\$884,164.73	\$3,325,270.16	\$489,649.03	\$2,835,621.13

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 820 SITE: OHS

ACCOUNT NAME Marine Biology to STEM club

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting:

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

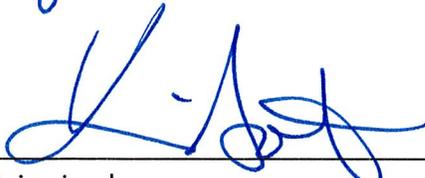
Account Name: STEM club

The purpose of this account is: Changing name of Marine Biology to be more inclusive of STEM groups.

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

Account Number/Name: 820 Marine Biology Club

Reason for deletion: No longer active & changing name of club to be more inclusive of STEM groups.


Principal

11/17/22
Date


Phillip Storm, CFO

12-2-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Owasso High School **Site #** 715
Account Name STEM Club **Account #** 820
Fiscal Year 2022-2023

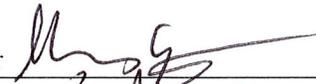
RESOURCES:

<u>Beginning cash balance</u>	\$ <u>79.25</u>
<u>Sources of revenue:</u>	
Fundraisers: Food, T-Shirt, Merchandise, etc. sales	<u>500.00</u>
Donations	<u>500.00</u>
Dues and Fees	<u>500.00</u>
Total resources	\$ <u>1,579.25</u>

USES OF FUNDS:

<u>Budgeted expenditures:</u>	
Fundraisers expenditures	\$ <u>250.00</u>
Items/Supplies for experiments	<u>500.00</u>
Snacks for club meetings	<u>100.00</u>
T-Shirts	<u>100.00</u>
Field Trip Expenses	<u>200.00</u>
Donations	<u>400.00</u>
Total budgeted expenditures	\$ <u>1,550.00</u>

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 29.25

Signature of Teacher/Sponsor 

Signature of Principal 

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 891 SITE: 115

ACCOUNT NAME Mills Library

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting: Instructional Services/Supplies

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

Account Name: _____

The purpose of this account is: _____

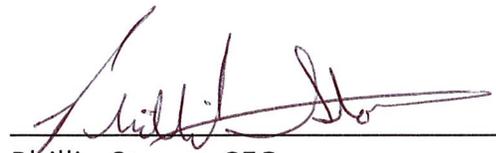
DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____


Principal

11/29/22
Date


Phillip Storm, CFO

12-2-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Jeff O. Mills Elementary Site # 115

Account Name MILLS LIBRARY Account # 891

Fiscal Year 2022-2023

RESOURCES:

<u>Beginning cash balance</u>	<u>\$ 5,992.15</u>
<u>Sources of revenue:</u>	
<u>Book Fair(s) (2 per year)</u>	<u>10,000.00</u>
<u>Donations</u>	<u>200.00</u>
<u>Lost Books</u>	<u>500.00</u>
<u>Fundraisers; Literacy Night, spirit events, merchandise sales</u>	<u>4,000.00</u>
 Total resources	 <u>\$ 20,692.15</u>

USES OF FUNDS:

<u>Budgeted expenditures:</u>	
<u>Library Books</u>	<u>\$ 2,000.00</u>
<u>Promotional Supplies (bookmarks, posters, etc.)</u>	<u>300.00</u>
<u>Student Incentive and Rewards</u>	<u>500.00</u>
<u>Book Fairs</u>	<u>7,000.00</u>
<u>Library supplies/MakerSpace</u>	<u>1,000.00</u>
<u>Academic Team</u>	<u>500.00</u>
<u>Enrichment Club</u>	<u>500.00</u>
<u>Library Aides</u>	<u>200.00</u>
<u>Fundraiser Expenses</u>	<u>500.00</u>
<u>Instructional Services and Supplies</u>	<u>6,500.00</u>
 Total budgeted expenditures	 <u>\$ 19,000.00</u>

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 1,692.15

Signature of Teacher/Sponsor *Dana Owens*

Signature of Principal *[Signature]*

Revised 11/29/2022

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER _____ SITE: OHS

ACCOUNT NAME World Travel Club

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting:

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

Account Name: World Travel

The purpose of this account is: This is a club to expose students to different cultures around the world.

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

Account Number/Name:

Reason for deletion:


Principal

11/17/22
Date


Phillip Storm, CFO

12-5-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Owasso High School

Site # 715

Account Name World Travel

Account # _____

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance as of 10/28/2022 \$ _____ -

Sources of revenue:

Donations	\$ 500.00
Dues, fees	\$ 500.00
Fundraisers: food and drinks, merchandise sales	\$ 400.00
T-Shirts	\$ 400.00
Trip Fees	\$ 400.00
Scholarships	\$ 200.00
Field Trips	\$ 100.00

Total resources \$ 2,500.00

USES OF FUNDS:

Budgeted expenditures:

General Supplies	\$ 200.00
T-Shirts	\$ 200.00
Food/treats/drinks/refreshements	\$ 100.00
Student Incentives	\$ 100.00
Trip Fees and expenses, airfare, hotel	\$ 750.00
Groceries for cultural cuisine cooking days	\$ 200.00
Scholarships	\$ 200.00
Field Trips	\$ 200.00
Fundraiser Expenses	\$ 100.00
Donations	\$ 100.00
Total budgeted expenditures	\$ 2,150.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 350.00

Signature of Teacher/Sponsor Michele Capelared

Signature of Principal Whitalla [Signature]

Date

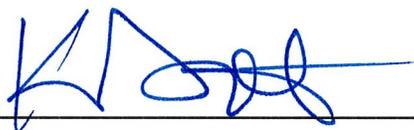
REQUEST TO TRANSFER FUNDS

Site: OHS

From Account Name & No. Marine Biology Club 820
to Account Name & No. STEM Club 820 \$ 79.25

For the following reason:

The Marine Biology club no longer exist. The new club: STEM Club is more inclusive to STEM groups.


Principal

11/17/22
Date


Phillip Storm, CFO

12-2-22
Date

November 17th, 2022

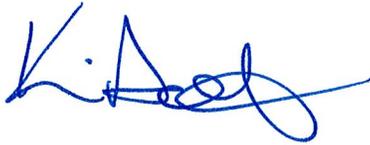
To: Owasso Board of Education

From: Owasso High School

We are asking the board to approve a change for one of our activity accounts. We currently have an account; #820/Marine Biology Club. We would like to change the name of that account to #820/STEM Club. We are also asking to transfer the amount of \$79.25 to the new STEM Club account from the Marine Biology Club.

Our reasoning for this change is to allow a broader use of the STEM activity funds and not be narrowed down to Marine Biology use only.

Thank you for your consideration of our request.

A handwritten signature in blue ink, appearing to read "K. Adel", is written in a cursive style.

Owasso Public Schools Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCI	Unit	Date	Description	Amount
820 MARINE BIOLOGY CLUB											
										Begin Balance	\$0.00
AdjustingEntry	9	820	0000		900				715	7/1/2022 OHS Balance Forward 812,814,815,8	\$79.25
										Cash End Balance	\$79.25
										Unpaid PO Total	\$0.00
820 MARINE BIOLOGY CLUB Accrual End Balance											
										Total Cash End Balance	\$79.25
										Total Accrual End Balance	\$79.25



MASTER SERVICES AGREEMENT

This master services agreement (this “Agreement”) is entered into today, December 6, 2022, (the “Effective Date”) by and between Owasso Public Schools, with its principal place of business at 1501 N. Ash St, Owasso, OK 74055 (the “Client”), and Maxwell Leadership, Inc., a Georgia Corporation, with its principal place of business at 2055 Sugarloaf Circle, Suite 100, Duluth, Georgia 30097 (the “Service Provider”).

1. DEFINITIONS.

“Affiliate” means any entity that controls, is controlled by or is under common control with another entity.

“Control” means direct or indirect ownership or control of more than 50% of the voting interests of a given entity.

“Deliverables” means documents or other materials created by the Service Provider and required to be delivered to the Client pursuant to any Statement of Work.

“Services” means the services to be provided to the Client by the Service Provider as described in any Statement of Work.

“Statement of Work” means a statement of work describing Deliverables and Services to be provided hereunder that is entered into between the Client and the Service Provider and which incorporates this Agreement by reference.

2. SERVICES. The Service Provider will perform the Services and deliver the Deliverables described on any related Statement of Work. The terms of this Agreement shall apply to the delivery of Deliverables and the provision of Services pursuant to any Statement of Work.

3. FEES AND PAYMENT.

- 3.1 The Client agrees to pay the Service Provider in accordance with any related Statement of Work.
- 3.2 The Client will be responsible, and agrees to reimburse the Service Provider, for shipping costs and expenses incurred during the performance of the Services. Additionally, after both Parties mutually determine the dates for the full-day training Services in the Statement of Work below, if changes to the date are made within 30 calendar days prior to the live Services date, Client will be billed a penalty of \$2500, however, can reschedule to another date mutually determined and agreed upon by both Parties. Client will be responsible for a coach-class airfare ticket, taxi/car rental, meal and lodging expenses incurred by Service Providers' Trainer in connection with the delivery of the Services described in the Statement of Work to Client's place of business or pre-determined location. Any expenses requiring reimbursement by Client to Service Provider pursuant to this Subsection will be billed by Service Provider to Client and will be due to be paid by Client to Service Provider within thirty (30) days after the date of the invoice.
- 3.3 The Client shall be responsible, and agrees to pay the Service Provider, for any taxes which are required to be collected or paid by the Service Provider with respect to the performance of the Services or delivery of the Deliverables.

4. PAYMENT. All amounts payable under this Agreement and any related Statement of Work shall be paid in full within fifteen days of the date of the Service Provider's invoice, by company check, cashier's check, ACH transfer or wire transfer, or credit card in accordance with payment instructions provided by the Service Provider in the Statement of Work associated with this Agreement. If the Client does not make payment in a timely manner, the Service Provider reserves the right to: (a) charge interest at the rate of 1.5% per month (18% per annum), or the highest or the highest rate allowed by applicable law, whichever is lower, calculated from the date such amounts were due; (b) suspend the performance of Services or delivery of Deliverables; (c) suspend or revoke the Client's limited use license for any Deliverables received by the Client prior to the Client's failure to pay pursuant to this Section; and/or (d) terminate this Agreement and any related Statement of Work. The Client agrees to pay any costs of collection (including reasonable attorney's fees) incurred by the Service Provider in collecting any amounts due under this Agreement. Notwithstanding anything in this Agreement or any related Statement of Work to the contrary, if any invoice(s) or any portion(s) of any invoice(s) are past due and have not been disputed in writing by the Client within fifteen days of the date of the invoice, the Client irrevocably waives the Client's right to later dispute such invoice.

5. INTELLECTUAL PROPERTY AND PROPRIETARY RIGHTS. The Service Provider and the Client will continue to own all copyrights, patents, trademarks, service marks, trade secrets and other proprietary rights ("Intellectual Property") that such party owned immediately prior to this Agreement or that such party acquires or creates outside the scope of this Agreement. The Service Provider will own all right, title and interest to and in all materials, tangible or intangible, developed or created by the Service Provider during the term of this Agreement, including all Intellectual Property contained therein ("Work Product"). The Service Provider hereby grants to the Client a non-exclusive, non-transferable license to use and enjoy the Work Product and any of the Service Provider's Intellectual Property provided to the Client as Deliverable(s) or in connection with the Service(s) during the term of this Agreement. The Client agrees to safeguard the Intellectual Property and not make the Intellectual Property available to any employee, officer, director or agent of the Client except as provided on a Statement of Work.

6. CONFIDENTIAL INFORMATION.

6.1 “Confidential Information” means all information and data, including tangible, electronic or other form, of the Service Provider, disclosed to the Client, whether or not such information is identified as confidential or proprietary at the time of disclosure. Confidential Information shall include without limitation Services and Deliverables, products, data, strategies, technology, software, documentation, handouts, recordings, presentations, books, publications, methodologies, know-how, technical information, financial information, information regarding the Service Provider’s operations and the terms of this Agreement. Confidential Information shall not include any information which: (a) is or subsequently becomes publicly available without the Client’s breach of any obligation owned to the Service Provider; (b) became known to the Client from a source other than the Service Provider, provided that the Client is under no other confidentiality obligation with respect to such information; or (c) became known to the Client prior to the date hereof.

6.2 The Client shall not use the Confidential Information in any way, for the Client’s own account or the account of any third party, except as contemplated by this Agreement and a Statement of Work. In addition, the Client shall not disclose the Confidential Information to any third party other than employees who are entitled to receive Confidential Information under the terms of a Statement of Work. If the Client is required by subpoena, judicial or administrative order or by other applicable law to disclose Confidential Information, the Client must (x) first give prompt prior written notice to the Service Provider in order to give the Service Provider a reasonable opportunity to oppose or limit such disclosure; (y) cooperate with the Service Provider’s efforts to oppose or limit such disclosure; and (z) only disclose that portion of Confidential Information required to be disclosed in the good faith opinion of the Client’s legal counsel.

6.3 The Client will: (a) take reasonable precautions to protect the confidentiality of the Service Provider’s Confidential Information; (b) not remove or alter any confidential or proprietary designations contained on any materials provided by the Service Provider; (c) promptly notify the Service Provider if the Client becomes aware of any unauthorized disclosure of the Service Provider’s Confidential Information; (d) be liable for any breach of the Client’s obligations hereunder by the Client’s employees, officers, directors and agents; (e) except as provided in a Statement of Work, return or destroy (with certification of the same by an officer of the Client) the Service Provider’s Confidential Information upon the earlier of: (i) the Service Provider’s request or (ii) the termination of this Agreement. The Client acknowledges that monetary damages will not be sufficient to remedy the unauthorized disclosure of the Service Provider’s Confidential Information and that the Service Provider shall be entitled, without waiving any other rights or remedies, and without the requirement of posting bond or other security, to obtain an immediate permanent injunction against such breach and other equitable relief to enforce any and all of the provisions of this Agreement. The parties’ rights and obligations stated in this provision shall remain in effect in perpetuity.

7. WARRANTIES AND DISCLAIMERS.

- 7.1 Client. The Client represents and warrants to the Service Provider that: (a) the Client has the right and authority to enter into this Agreement and perform the Client's obligations hereunder; and (b) the Client will use the Services and the Deliverables in compliance with this Agreement and applicable laws.
- 7.2 Service Provider. The Service Provider represents and warrants to the Client that: (a) the Service Provider has the right and authority to enter into this Agreement and perform the obligations of the Service Provider set forth herein; (b) the Service Provider will perform the Services in compliance with applicable law; and (c) the Service Provider will use qualified personnel to provide the Services.
- 7.3 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT OR A STATEMENT OF WORK ENTERED INTO PURSUANT TO THIS AGREEMENT, NO WARRANTIES, EXPRESS OR IMPLIED, ARE MADE BY THE SERVICE PROVIDER, AND THE SERVICE PROVIDER EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE.

8. INDEMNIFICATION.

- 8.1 Intellectual Property and Proprietary Rights. Each party shall indemnify and hold harmless the other party against any loss (including reasonable attorneys' fees) arising from a third party claim alleging any hardware, software, data, written materials or other material provided by the other party pursuant to this Agreement or a Statement of Work constitutes an infringement or misappropriation of any third party's copyright, United States patent, trade secret, trademark or similar rights. Notwithstanding the foregoing, if the infringing or misappropriated material is a third party product, then the indemnifying party's sole obligation shall be to indemnify and hold harmless the other party against any loss (including reasonable attorneys' fees) arising from a third party claim alleging that the infringing or misappropriated material has been provided in violation of a written contract between the indemnifying party and such third party.
- 8.2 Indemnification by the Client. The Client shall indemnify and hold harmless the Service Provider and the any of the Service Provider's employees, officers, directors, advisors or agents (the "Service Provider Indemnified Parties") against any loss (including reasonable attorney's fees) incurred by any Service Provider Indemnified Parties as a result of (a) the Client's breach of any material provision of this Agreement or (b) a third party claim arising out of or attributable, directly or indirectly, to this Agreement.
- 8.3 Indemnification Procedure. The party seeking indemnification under this Section 8 shall provide prompt written notice of a claim to the other party, shall allow the indemnifying party to control the defense and/or settlement of the claim and shall provide full cooperation to the indemnifying party.

9. LIMITATION OF LIABILITY AND LIMITED REMEDIES.

9.1 Limitation of Liability. IN NO EVENT SHALL THE SERVICE PROVIDER BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF USE, INTERRUPTION OF BUSINESS, LOSS OF DATA OR LOSS OF PROFITS, ARISING OUT OF OR IN ANY WAY RELATING TO THE SERVICES AND DELIVERABLES PROVIDED PURSUANT TO THIS AGREEMENT OR A RELATED STATEMENT OF WORK. IN NO EVENT SHALL THE SERVICE PROVIDER'S AGGREGATE LIABILITY UNDER THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, EXCEED THE TOTAL FEES PAID BY THE CLIENT HEREUNDER DURING THE TWELVE MONTH PERIOD PRECEDING THE CLAIM.

9.2 Limitation of Remedies. In the event the Service Provider breaches the Service Provider's obligations under this Agreement or a related Statement of Work, as the Client's sole and exclusive remedy: (a) the Client may terminate this Agreement in accordance with the terms hereof; and (b) the Client may receive a pro-rata refund of fees paid to the Service Provider hereunder for Deliverables and Services not done in accordance with this Agreement and the related Statement of Work.

10. TERM AND TERMINATION.

- 10.1 Term. Unless terminated earlier pursuant to the terms of this Agreement, the Agreement shall commence on the Effective Date and shall terminate on the date that the Service Provider completes delivery of all Deliverables and provision of all Services provided for in a Statement of Work which references this Agreement; provided, however, that if the term of this Agreement shall expire because the parties shall have performed all duties and obligations pursuant to all existing Statements of Work, the parties may enter into additional Statements of Work without executing an additional master services agreement and in such instance this Agreement shall apply to and govern the terms of such additional Statements of Work without further action by the parties.
- 10.2 Termination for Uncured Material Breach. Either party may terminate this Agreement and any related Statement of Work by written notice to the other party if such other party fails to perform or breaches any material term or condition hereof, and does not cure such failure or breach within thirty (30) days (ten (10) days in the case of the Client's non-payment) after written demand by the non-breaching party; provided, however, that such written demand specify the nature of the breach in reasonable detail; and further provided, such written demand is sent within sixty (60) days of the breach.
- 10.3 Termination for Convenience. Either party may terminate this Agreement at any time prior to the date that is thirty (30) days prior to the date the Service Provider is scheduled to commence providing Services to Client; provided, however, that no termination pursuant to this Section shall be valid unless the party desiring to terminate this Agreement provides written notice to the non-terminating party at least thirty (30) days prior to the date the Service Provider is scheduled to commence providing Services to Client.
- 10.4 Termination for Bankruptcy/Insolvency. Either party may terminate this Agreement by written notice to the other party if there occurs a Bankruptcy Event (defined hereafter), with respect to the other party. "Bankruptcy Event" means the occurrence of any of the following: (a) such party makes an assignment of all or substantially all of such party's assets for the benefit of creditors; (b) a petition under any foreign, state or United States bankruptcy act, receivership statute, or similar statute, as they now exist or as they may be amended, is filed by such party; or (c) such petition is filed with respect to such party by any third party, or an application for a receiver is made by anyone, and such petition or application is not resolved favorably within sixty (60) days.
- 10.5 Liquidated Damages. If the Client terminates this Agreement or a related Statement of Work other than as expressly provided for in this Section 10, or if the Service Provider terminates this Agreement as a result of an uncured material breach or default by the Client, the Client shall be obligated to pay the Service Provider all fees that would have been payable under this Agreement and such related Statement of Work had both parties performed as obligated.

11. NON-SOLICITATION. During the term of this Agreement, and for a period of one (1) year thereafter, neither the Client nor any of the Client's Affiliates will (a) employ, hire or engage as an employee, consultant or contractor any employee of the Service Provider, (b) solicit any employee of the Service Provider to become an employee, consultant or contractor of the Client or any of the Client's Affiliates nor (c) recommend or suggest to any other person or entity that such person or entity solicit, hire or engage any such employee of the Service Provider.

12. MISCELLANEOUS.

12.1 Nature of Relationship. The relationship of the parties established by this Agreement is that of independent contractors, and nothing contained in this Agreement shall be construed to create a partnership, joint venture or other agency relationship between the parties.

12.2 Survival. The terms and conditions of Section 5 (Intellectual Property and Proprietary Rights), Section 6 (Confidential Information), Section 7 (Warranties and Disclaimers), Section 8 (Indemnification), Section 9 (Limitation of Liability and Limited Remedies), Section 11 (Non-Solicitation), this Section 12.2 (Survival), Section 12.5 (Governing Law and Venue), Section 12.7 (Notices) and Section 12.10 (No Waiver) shall survive the termination of this Agreement for any reason.

12.3 Force Majeure. The Service Provider shall not be liable for any failure or delay in performance under this Agreement or a related Statement of Work due to causes beyond the Service Provider's reasonable control.

12.4 No Publicity. Neither party shall (a) use the other party's trademarks, service marks, logo, likeness or name in connection with any advertising materials, or (b) issue a press release announcing the parties' business relationship, without the prior written consent of the other party as to the context and content of such materials or press release. Each party shall have the right to terminate any consent provided hereunder at any time by providing written notice to the other party.

12.5 Governing Law and Venue. This Agreement and any related Statement of Work are governed by the laws of the State of Georgia, excluding any conflicts of laws principles that would provide for the application of the law of a jurisdiction other than Georgia. Any action or proceeding arising from or relating to this Agreement or any related Statement of Work must be brought in the United States District Court for the Northern District of Georgia or in state court in Gwinnett County, Georgia, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding.

12.6 Attorneys' Fees. If a dispute arising under this Agreement results in litigation or arbitration, the party which is not the prevailing party on the merits of any such litigation or arbitration, shall pay the court costs and reasonable attorneys' fees incurred by the prevailing party.

12.7

Notices. Any notice required or permitted to be sent under this Agreement shall be in writing and shall be sent to the corresponding party at the address stated at the beginning of this Agreement by registered mail, overnight courier or personal delivery. Any notice sent by a party pursuant to this Section 12.7 shall be deemed to be given: (a) if sent by registered mail, three days after the date of dispatch; (b) if sent by overnight courier, one day after dispatch; and (c) if personally delivered, on the day of delivery.

12.8

Complete Agreement. This Agreement supersedes all prior discussions and writings and constitutes the entire agreement between the parties with respect to the subject matter hereof.

12.9

Modifications and Amendments. This Agreement shall not be modified or amended except by a written instrument executed by both parties subsequent to the Effective Date.

12.1

0 No Waiver. Except as expressly stated herein, the failure of either party to exercise in any respect any right(s) provided for such party in this Agreement, in a Statement of Work or in law or equity shall not be deemed to be a waiver of such right(s). To be effective or enforceable, a waiver by any party of any right under this Agreement must be in a written instrument executed by the party waiving such right(s).

12.11

Invalidity. If a provision of this Agreement is held by a court or other tribunal of competent jurisdiction to be unenforceable, illegal or invalid, such provision shall be limited to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect.

12.1

2 Assignment. Without the prior written consent of the Service Provider, Client shall not have the right to assign or transfer Client's rights or obligations under this Agreement, whether voluntarily or involuntarily, whether by merger, operation of law, a change in Control of the Client, the sale or transfer of a majority of the Client's voting equity to any third party other than an Affiliate, the sale or transfer of a majority of the voting equity of any entity which exercises Control over a majority of the voting equity of such party or the sale or transfer of substantially all of the Client's assets. Notwithstanding the foregoing, the Service Provider shall have the right to assign or transfer Service Provider's rights and obligations under this Agreement. Any transfer or assignment in violation of this Section 12.12 shall be void.

12.1

3 Conflicts. In the event of any inconsistency between this Agreement and any other written agreement between the parties, including a Statement of Work, the terms and conditions of this Agreement shall control and prevail over any such inconsistent provision(s).

Counterparts. This Agreement may be executed in one or more counterparts, both of which together shall constitute one and the same instrument.

12.1

4

This Agreement is effective as of the Effective Date listed in the first paragraph hereof.

Maxwell Leadership, Inc.

Owasso Public Schools

By: *Amanda Dole*

By: _____

Name: Amanda Dole

Name: _____

Title: Senior Director, Leadership Development

Title: _____

STATEMENT OF WORK

Offering	
2 Day Leadership Event - July 31 & Aug 1 (for up to 52 Leaders)	
<ul style="list-style-type: none">• Team Building• Deep Dive & Application of 5 Levels of Leadership• 2023 Goal Setting Discussion	
Total	\$19,500.00

Payment Details

Payment of this Agreement is due as follows:

Total Amount : \$19,500.00

\$19,500.00 due upon execution of the Agreement

Check payments should be made payable to Maxwell Leadership, Inc. and be sent to:

Maxwell Leadership, Inc.

Attn: Finance

2055 Sugarloaf Circle, Suite 100

Duluth, GA 30097

Domestic Wire/ACH remittance information:

Bank : PNC Bank

4520 Broadway Avenue

West Palm Beach, FL 33407

Routing/ABA# for Domestic Wire: 043000096

Routing/ABA# for ACH: 267084199

Account Number : 1205096565

Account Name : Maxwell Leadership, Inc.

Account Address : 2055 Sugarloaf Circle, Suite 100, Duluth, GA 30097

International Wire Transfer remittance information:

Currency : US Dollar

Receiving Bank : PNC Bank

ABA# : 043000096

2055 Sugarloaf Circle | Suite 100 | Duluth, Georgia 30097 | P: 800 333 6506 | F: 678 387 2811

www.maxwellleadership.com

Swift Code : PNCCCUS33

Account Number : 1205096565

Receiving Bank Address : PNC Bank

4520 Broadway Avenue

West Palm Beach, FL 33407

Beneficiary Name : Maxwell Leadership, Inc.

Company Address : Maxwell Leadership, Inc.

2055 Sugarloaf Circle, Suite 100, Duluth, GA 30097

Signature Certificate

Reference number: IGMZM-OXXXB-F4YJK-PNIYK

Signer

Timestamp

Signature

Amanda Dole

Email: amanda.dole@maxwellleadership.com

Sent:

06 Dec 2022 21:38:15 UTC

Signed:

06 Dec 2022 21:38:16 UTC



IP address: 12.51.98.34

Location: Suwanee, United States

Document completed by all parties on:

06 Dec 2022 21:38:16 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





Owasso Public Schools

EXTRA DUTY JOB DESCRIPTION

JOB TITLE: Website/Technology Creation and Maintenance
DEPARTMENT: Communication
REPORTS TO: Director of Communication
FLSA STATUS: Non-exempt
CONTRACT STATUS: Extra Duty
SALARY SCHEDULE: Extra Duty
APPROVED BY:
APPROVED DATE:

SUMMARY: Works with the Director of Communications to maintain, edit, design and manage the Owasso Public Schools website. This includes but is not limited to creating graphics, posting news stories, updating school calendars and updating information for all departments as needed; along with assisting school sites with the management of their website. This team member will collaborate with all departments in Owasso Public Schools to help keep information updated and ensure a meaningful, dynamic and user-friendly web presence for the district.

ESSENTIAL FUNCTIONS: *these statements are intended to describe the responsibilities assigned to this position and are not intended to represent an exhaustive list of all responsibilities, duties and skills required.*

1. Along with the Director of Communications, is responsible for the timely maintenance of the district's official web pages
2. Monitors, creates and updates content and develops web page components to ensure a meaningful, dynamic and user-friendly web presence
3. Oversees information design to ensure that content is appropriately structured to meet the district goals for the site and the needs of users
4. Remains knowledgeable in best practices including writing for the web, web design and trends, and web accessibility & compliance standards
5. Format, update, and publish the District Policy Manual and Negotiated Agreement
6. Create content and update eSign displays according to scheduled events
7. All other duties as assigned by the administrator

SUPERVISORY RESPONSIBILITIES: None.

QUALIFICATION: *To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

EDUCATION and/or EXPERIENCE:

1. Bachelor's Degree (preferred)
2. Website design or maintenance experience (preferred)



Owasso Public Schools

KNOWLEDGE/SKILLS/ABILITIES: Computer literate; excellent written and oral communication ability; strong knowledge of rules, regulations, policies and laws applicable to education and special education. Ability to follow all district policies and procedures. Ability to work independently, displaying initiative and enthusiasm for the tasks being done. Demonstrating strong communication skills, orally and in writing, with faculty, staff, team members, and administrators. Ability to work without supervision, and work as a team player. Ability to document records accurately. Ability to manage confidential information in a manner that respects students, families, and employees. Ability to listen effectively.

LANGUAGE SKILLS: Ability to read, analyze, and interpret English language. Ability to communicate effectively with parents, staff, and students

MATHEMATICAL SKILLS: Ability to collect, organize, and interpret data, define problems, and draw valid conclusions

REASONING ABILITY: Ability to apply common sense understanding to carry out written and oral instructions. Ability to define problems, collect data, establish facts, and draw valid conclusions.

LICENSES and REGISTRATIONS: Current driver's license in good standing.

PHYSICAL DEMANDS: *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

While performing the duties of this job, the employee is frequently required to sit at a desk or in meetings for long periods; using keyboarding skills, working on a computer for long periods. Must be able to lift, move, and/or manipulate objects and equipment up to 25 pounds.

WORK ENVIRONMENT: *The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Work is performed in a typical office environment as well as at sites throughout the district. The noise level in the work environment is usually quiet. Must have own transportation to visit necessary sites.

CLIENT SERVICES AGREEMENT



Soliant Health, LLC (hereafter referred to as "Soliant"), and Owasso Public Schools whose primary location is 1501 N Ash Street, Owasso, OK 74055 hereafter referred to as "Client") enter into this non-exclusive Client Services Agreement for the purpose of referring and placing its employees ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. Scope of Services.

Soliant, a licensed staffing agency in the business of providing supplemental staffing to the public and private education sector and not a healthcare provider, will use its commercially reasonable efforts to provide Consultants for assignment with Client. Soliant will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including workers' compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.

2. Independent Contractor.

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of Soliant and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. Telepractice Services.

Soliant, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D – VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

4. Insurance.

Soliant will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

5. Competency and Licensing.

Soliant will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. Soliant will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate Consultant records that Soliant may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. Soliant will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

6. On-Site Responsibility.

Client is responsible for providing all orientation, support, facilities, training, direction, and means for the Consultant to complete the assignment. Client acknowledges that Soliant is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of practice and acknowledges that Soliant is not responsible for the Consultant's on-site performance given that Soliant does not have the capacity to provide direct, on-site supervision of daily activity. Client acknowledges that any deviation of the Client's policies and procedures as orientated to Soliant's Consultant should be reported in writing and directly to Soliant immediately so that Soliant may be provided an opportunity to offer correction and/or counseling of unacceptable practices by Consultant. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

CLIENT SERVICES AGREEMENT



7. Employment of Consultants.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by Soliant for a period of one year after the latest date of introduction, referral, placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$21,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.

8. Equal Opportunity.

It is the policy of Soliant to provide equal opportunity to all Consultants for employment. Soliant and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

9. Timekeeping and Invoicing.

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of Soliant's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Soliant will generate an invoice for Client based on timesheets submitted. Client must review the invoice and notify Soliant of any errors, including billed hours or improper rates, within thirty (30) days of the date of invoice. Soliant shall resolve any error and provide corrected invoice mutually acceptable to both parties within a reasonable period. In the event client fails to dispute or report any errors within thirty (30) days, errors shall not be accepted as a disputed charge and invoices will be due and payable in full.

10. Payment Terms.

Client will be billed on a weekly basis for all services provided during the previous week. Client will pay Soliant based on the service charges specified in the Consultant Assignment Confirmation included as an addendum to this Agreement. All hours worked over forty (40) hours in a one-week work period will be billed at one and one-half times the regular bill rate. It is Client's responsibility to notify Soliant if pre-approval is required for any or all overtime hours prior to any such hours being worked. **The contractor shall submit all invoices to the District before the 5th of each month so that the District may review and approve, if appropriate, payment of the invoice at the District's regular Education (BOE) meeting.**

11. Default Charges.

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, Soliant reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

12. Limitation of Liability.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

13. Administrative Responsibilities.

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify Soliant in writing within three (3) business days of alleged failure. Failure to notify Soliant before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify Soliant of time sheet and work performed discrepancies.

14. Incident and Error Tracking.

Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

15. Reporting of Work-Related Injuries.

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to Soliant concurrently with Client for the purpose of reporting such event to Soliant's workers compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant and Soliant's Consultant.

16. Termination of Contracted Assignment with Cause.

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that Soliant facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless Soliant has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to Soliant's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's Consultant s are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. Soliant shall have five (5) business days to refill the position in the event of termination with cause. Should Soliant identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultant s assignment.

17. Termination of Contracted Assignment without Cause.

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.

18. Guaranteed Minimum Hours.

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours. Minimum work hours shall be reduced to reflect scheduled school closings for holidays and planning days.

19. Paid Sick Leave.

For those jurisdictions that have passed or will pass legislation requiring Paid Sick Leave, Paid Sick Time will be billed back to Client at the straight-time bill rate for all hours taken by any Consultant assigned to Client. This section is not applicable until the effective date of such legislation has been reached.

20. Unscheduled Facility Closure Policy.

Soliant will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by Soliant. Soliant and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

CLIENT SERVICES AGREEMENT



21. Multiple Locations.

If client requires Consultant to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the current acceptable IRS reimbursement rate.

22. Issue Resolution.

In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.

23. Indemnification.

To the extent permitted by law, each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

24. Confidentiality.

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements and terms and conditions of this Agreement.** It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, shall be the only exceptions permitted under this Agreement.

Confidential Information of Soliant shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

25. Family Education Rights and Privacy Act.

Soliant shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by Soliant and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultant s assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

26. State Retirement System Notice.

This notice is intended to clarify the manner of payment in contemplation of a Consultant's mandatory or permissive participation in a state teacher retirement system, school employees' retirement system, and/or any similar or successor system applicable to the professionals provided by Soliant. Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultant s and fulfilling all associated administrative duties. Client shall immediately notify Soliant if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Soliant of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to Soliant by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by Soliant. The Client and Soliant expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

CLIENT SERVICES AGREEMENT



27. Conflicts of Interest.

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

28. Survival.

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

29. Governing Law.

This Agreement shall be governed by the laws of the state of Delaware.

30. Notices.

All notices required to be given in writing will be sent to the names/addresses listed below.

Soliant Health LLC
Contract Department
5550 Peachtree Parkway
Suite 500
Peachtree Corners, GA 30092
ContractDepartment@soliant.com

To Client
Attention: _____
Address: 1501 N Ash Street, Owasso, OK 74055

31. Modification of Agreement.

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

32. Entire Agreement.

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. **(Please return all pages of this Client Services Agreement)**

CLIENT ID – CLIENT NAME

Owasso Public Schools

Soliant Health, LLC

Client Representative Signature

Date

Lesley Slaughter 12/8/22

Client Representative Signature Date

Print Name

Lesley Slaughter

Print Name

Title

SVP

Title

BOE Agenda Items

First Reading:

Board to review Policy # 5.57 (title) Student Suspension for first reading. Edits, changes, and additions to the policy are outlined in the attachment.

5.57 Student Suspension (Out-of-school)

This policy applies only to out-of-school suspensions and, unless otherwise noted, all references to "suspension" in this policy mean out-of-school suspension. References to "parent" in this policy, means a student's parent(s) or legal guardian(s). References to "principal", means the school principal or staff member to whom the principal has delegated the responsibility for student discipline.

Behavior or Conduct that May Result in Suspension

Students may be suspended for:

1. Violation of a school regulation (which includes but is not limited to any policy, rule, regulation, directive, etc.);
2. Possession of an intoxicating beverage, low-point beer, as defined by OKLA. STAT. tit. 37, § 163.2, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities;
3. Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act. Possession of a firearm shall result in suspension as provided in the district's policy related to firearms.

Students who are suspended under categories 1 or 2 will be provided with an education plan as outlined below. No education plan will be required for students who are suspended under category 3.

Violent Acts Toward School Personnel

Any student in grades 6 through 12 found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for the school shall be suspended for the remainder of the current semester and the next consecutive semester. For good cause and considering the totality of the circumstances, the district's superintendent or designee may modify the term of the suspension. Final action as to any such suspension, including its term, remains with the board of education or designated hearing officer, pursuant to a timely appeal.

Students suspended for a violent offense directed toward a classroom teacher shall not be allowed to return to the teacher's classroom without the teacher's prior approval. Whether an offense is considered a violent offense, requiring an affected teacher's approval as a condition of return to a particular classroom, shall be based on applicable provisions of the Oklahoma school law regarding student suspension and applicable Oklahoma criminal law distinguishing between violent and nonviolent offenses.

District's Obligations Prior to Suspension

Before the district recommends suspension, other disciplinary options will be considered, including but not limited to: placement in an alternative school setting, reassignment to another classroom, and detention. The district will provide additional procedural safeguards as required by law for students identified as having disabilities under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act/Title II of the Americans with Disabilities

Act.

Pre-Suspension Conference

When a student engages in behavior or conduct that may result in suspension the principal shall conduct an informal conference with the student.

At the conference the principal shall read the regulation that the student is charged with having violated and shall discuss the student's conduct. The student shall be asked whether he/she understands the regulation and be given a full opportunity to explain and discuss his/her conduct.

If the principal concludes that suspension is appropriate, the student shall be advised that he/she is being suspended and the length of the suspension. The principal shall immediately notify the parent by phone and in writing that the student is being suspended and that other disciplinary options were considered and rejected. The written notice will state which alternative disciplinary options were considered and why they were rejected. Elementary and middle school students shall not be dismissed before the end of the school day without advance notice to the parent.

A student may be suspended without a pre-suspension conference only in situations when the principal reasonably believes that the student's continued presence in the building will constitute an immediate danger to the health or safety of students, school employees, school property, or would be a substantial disruption of the educational process. In such cases, a conference with the student and parent will be scheduled as soon as possible after the student has been removed from the building.

Conferences with Parents

The principal will seek to hold a conference with the parent as soon as possible after the suspension has been imposed. The parent should be advised of his/her right to a conference with the principal at the time he/she is verbally notified that a suspension has been imposed. The conference will be held during the regular school hours, Monday through Friday, with consideration given whenever possible to the hours of working parents.

At the conference, the principal will read the regulation the student is charged with having violated and will briefly outline the student's conduct. The principal will also explain the reason for rejecting other disciplinary options. The parent should be asked by the principal if he/she understands the regulation and the charges against the student.

At the conclusion of the conference the principal shall state whether he/she will terminate or modify the suspension. In all cases the parent will be advised of the right to have the suspension reviewed by the superintendent, board of education, a hearing officer appointed by the board, or the suspension committee as provided by this policy. If the parent is in agreement with the principal's decision, he/she will be requested to sign a waiver of review.

Individualized Plans

Suspensions in excess of five (5) days shall include an Individualized Plan ("Plan") that shall describe either a home-based school work assignment setting or other appropriate work assignment setting. The Plan shall be prepared by the principal with the assistance of other school employees.

The Plan shall provide for the core units in which the student is enrolled. Core units shall consist of the minimum English, Mathematics, Science, Social Studies and Art units required by the Oklahoma State Department of Education for grade completion in grades kindergarten through eight and for high school graduation in grades nine through twelve.

A copy of the Plan shall be provided to the student and parent. The parent shall be responsible

for providing a supervised, structured environment monitoring the student's educational progress until the student is readmitted into school. The Plan shall set out the procedure for education and shall also address academic credit for work satisfactorily completed.

Records

The principal will keep written records of each suspension conference. The records will contain the date of the conference, names of participants, time and duration of the conference, and the basis for rejecting alternative disciplinary options. The principal shall also maintain records related to the Plan and the student and/or parent's compliance with the Plan.

Suspension Terms

All suspensions will have a definite start and end date. The term of a suspension may be reduced if a student performs a specified remedial act if those conditions are agreed to at the time of the suspension. Suspension lengths will be as consistent as possible between students considering the nature of the conduct and the previous disciplinary history of the student.

Long-term suspensions are those suspensions in excess of ten (10) school days. Suspensions will not extend beyond the current school semester and succeeding semester, except in the case of possession of a firearm, in which case a suspension shall be for a period of not less than one (1) calendar year. Suspensions involving firearms are governed by the school district's Gun-Free Schools Student Suspension policy.

Short-term suspensions are those suspensions of ten (10) or fewer school days.

Long-Term Suspension Appeals

A parent/student may appeal the suspension to the superintendent and board of education or a hearing officer appointed by the board. The principal shall inform the parent/student of the right to appeal the suspension and the method for appealing. At the parent/student's option the appeal may be directly to the board or the board's appointed hearing officer.

A written appeal must be received by the superintendent within five (5) calendar days after the parent/student receives the principal's decision. If the superintendent does not receive a written appeal within five (5) calendar days of the principal's decision, the principal's suspension decision is final.

Appeals to the Superintendent or Designee ("Superintendent")

If the superintendent receives a timely written appeal request, the superintendent will hold a conference with the parent or guardian as soon as possible. The conference will be held during regular school hours, Monday through Friday, with consideration given to the hours of working parents whenever possible.

At the conference, the superintendent will read the regulation the student is charged with having violated and will briefly outline the student's conduct. The parent will be asked if he/she understands the regulation and the charges against the student. The student/parent will be given an opportunity to provide his/her version of events.

At the conclusion of the conference the superintendent will state whether he/she shall terminate or modify the suspension. In all cases the parent shall be advised of the right to have the suspension reviewed by the board of education or a board-appointed hearing officer. If the parent is in agreement with the superintendent's decision, he/she shall be requested to sign a waiver of review by the board.

Appeals to the Board of Education or Designated Hearing Officer

An appeal must be presented by letter to the superintendent within five (5) calendar days after the parent/student receives the superintendent's decision. If the superintendent does not receive a written appeal within five (5) calendar days of the superintendent's decision, the superintendent's suspension decision is final.

If the board receives a timely written appeal request, the board or an appointed hearing officer, will hear the appeal as soon as possible. This decision is final and non-appealable.

The parent/student will be notified in writing of the date, time and place of the hearing and will have the right to choose an "open" or "closed" hearing. Reasonable efforts will be made to accommodate the work schedule of parents. The following procedures will be followed:

1. The board president or the appointed hearing officer should:
 - a. Announce that the next agenda item is a suspension review hearing.
 - b. Ask whether the parent/student wants the hearing to be open to the public or in executive session. The offer of an open hearing and the response is to be made a part of the minutes of the meeting. If the parent/student requests a closed hearing, a motion to go into executive session per their request should be made and voted on.
2. The board president or hearing officer should advise the parent/student:
 - a. That they are entitled to legal counsel, if they desire it.
 - b. That the administration will present its witnesses first and that after each witness the parent or their legal counsel will be given an opportunity to cross-examine.
 - c. That the parent/student will be given an opportunity to call any relevant witnesses and present any relevant evidence, subject to cross-examination by the administration's legal counsel.
 - d. That the board or its hearing officer will consider the evidence and documents and reach a decision that will be recorded by vote in open session.
 - e. That the parent/student may ask any questions about the procedure.
3. Administration may call witnesses and present documents subject to cross-examination.
4. Parent/student may call any witnesses and present documents subject to cross-examination.
5. After each witness is presented board members or the hearing officer may ask the witness questions.
6. Parent/student's closing statement.
7. Administration's closing statement.
8. Deliberate in private. (If the hearing is not in executive session, the board or its hearing officer may deliberate in executive session only with permission of the parent/student.)
9. Return to open session and vote. After adopting a motion making certain findings of fact the board must make a motion to: (1) affirm the suspension; (2) modify the suspension (increase or decrease severity of the suspension); or (3) revoke the suspension. If the hearing is before a hearing officer, no motions will be required as a part of the hearing process; otherwise, the hearing officer will have the same obligations as the board when rendering a decision.

Attendance at School Pending Appeal Hearing

Pending an appeal of the student suspension, the student will have the right to attend school under such "in-house" restrictions as the principal deems proper, except that at the discretion of the principal, the student may be prohibited from attending school pending any appeal hearing if in the judgment of the principal the student's continued presence in the building will constitute an immediate danger to the health or safety of students, school employees, school property, or

would be a substantial disruption of the educational process.

Short-Term Suspension Appeals

A parent or student may appeal the suspension decision to ~~a site committee~~ ~~the board of education~~. The principal shall inform the parent/student of the right to appeal the suspension and the method for appealing.

An appeal must be presented by letter to the principal within ~~five (5)~~ ~~three (3)~~ calendar days after the parent/student receives the principal's decision. If the principal does not receive a written appeal within ~~five (5)~~ ~~three (3)~~ calendar days of the decision, the principal's suspension decision is final. ~~The principal shall assemble a committee within three (3) days of receiving the parents request to appeal and that committee shall consist of the following members.~~

- 1) A principal or assistant principal from a different school.
- 2) A teacher of the student's choice.
- 3) A teacher from the same site who has not had the student in class.

~~During the time of the appeal the student will be placed in In House Suspension.~~

~~Hearing the Long Term Suspension Appeal~~

~~The parent/student will be notified in writing of the date, time and place of the hearing and will have the right to choose an "open" or "closed" hearing. Reasonable efforts will be made to accommodate the work schedule of parents. The following procedures will be followed:~~

~~An appeal must be presented by letter to the principal within five (5) calendar days after the parent/student receives the principal's decision. If the principal does not receive a written appeal within five (5) calendar days of the decision, the principal's suspension decision is final.~~

Hearing the Appeal

~~The parent/student will be notified in writing of the date, time and place of the hearing and will have the right to choose an "open" or "closed" hearing. Reasonable efforts will be made to accommodate the work schedule of parents. The following procedures will be followed:~~

- ~~1. The board president should:
 - a. Announce that the next agenda item is a suspension review hearing.
 - b. Ask whether the parent/student wants the hearing to be open to the public or in executive session. The offer of an open hearing and the response is to be made a part of the minutes of the meeting. If the parent/student requests a closed hearing, a motion to go into executive session per their request should be made and voted on.~~
- ~~2. The board president should advise the parent/student:
 - a. That they are entitled to legal counsel, if they desire it.
 - b. That the administration will present its witnesses first and that after each witness the parent or their legal counsel will be given an opportunity to cross-examine.
 - c. That the parent/student will be given an opportunity to call any relevant witnesses and present any relevant evidence, subject to cross-examination by the administration's legal counsel.
 - d. That the board will consider the evidence and documents and reach a decision that will be recorded by vote in open session.
 - e. That the parent/student may ask any questions about the procedure.~~
- ~~3. Administration may call witnesses and present documents subject to cross-examination.~~
- ~~4. Parent/student may call any witnesses and present documents subject to cross-examination.~~
- ~~5. After each witness is presented board members may ask the witness questions.~~
- ~~6. Parent/student's closing statement.~~
- ~~7. Administration's closing statement.~~

~~8. Deliberate in private. (If the hearing is not in executive session, the board may deliberate in executive session only with permission of the parent/student.)~~

~~9. Return to open session and vote. After adopting a motion making certain findings of fact the board must make a motion to: (1) affirm the suspension; (2) modify the suspension (increase or decrease severity of the suspension); or (3) revoke the suspension.~~
~~Student Privileges While Under Suspension~~

~~Participation in school extracurricular activities is a privilege and not a right. Accordingly, students who are suspended are immediately ineligible to participate in extracurricular activities, notwithstanding the filing of an appeal. "Extracurricular activities" include, but are not limited to, all school sponsored teams, clubs, organizations, ceremonies, student government, band, athletics and all other school sponsored activities and organizations.~~

Reference: [OKLA. STAT. tit. 70 § 24-101.3](#)

BOE Agenda Items

First Reading:

Board to review Policy # 1.87 (title) **Out of Country Transcript Policy for first reading. Edits, changes, and additions to the policy are outlined in the attachment.**

Newcomer students who enter Oklahoma secondary schools may present a diverse set of experiences and information related to documented credit, descriptions of coursework, and time spent in formal education. Despite this diversity, it is the policy of Owasso Public Schools to review all available documentation and to provide equivalent course credit, where appropriate, to ensure that every student has the opportunity to graduate with a high school diploma within a reasonable period of time.

Transcripts should be interpreted consistently and in a manner that best ensures the student is awarded all appropriate credit while also maintaining academic integrity. Staff responsible for the translation, interpretation, and potential awarding of credit must recognize that this process can, and likely will, have a significant impact on whether or not the student is able to earn a high school diploma.

The following steps will be followed:

- **Transcript Translation:** Translation may be completed by OPS staff if they possess the appropriate mastery of the transcript language or the translation may be completed by a translation service. The student and/or their family should not be used for translation assistance. It is important to note that translating course names may not be sufficient to evaluate international transcripts, as courses with identical names may vary in key characteristics such as clock hours, length of courses, and grading practices. It is important to gather relevant information about the corresponding country's education system. It may be helpful to reach out to the embassy or consulate of the student's home country in order to accurately interpret or evaluate provided documentation.
- **Awarding of Credit:** OPS staff will make every effort to ensure that credit is awarded for core content classes (Math, English, Science, and Social Studies) in alignment with the clock hours for equivalent classes documented on the out-of-country transcript. For example, a student with two complete years of math credited on an out-of-country transcript should be awarded the equivalent amount of local credit, if it can be reasonably determined that the student was exposed to similar content and can be successfully placed in an age-appropriate class.
- **Family/Student Interview:** After the transcript and relevant documentation have been translated and reviewed, a family/student interview may be helpful in answering any questions that may have arisen (e.g. clock hours, course content, term).
- **Local Transcript:** Using the information gathered in the previous steps, OPS staff will create a transcript based on the local template and determine if the student is eligible to gain additional credits through alternate means of assessment.
 - Portfolio of student work
 - Criterion-referenced assessment
 - Student thesis
 - Student project
 - Student performance or recitalUse of an alternate assessment may also be appropriate to award credit across content areas where there exists no direct equivalency between the class or classes on the out of country transcript and those detailed on the state 9th-12th Grade Subject Codes List.
- **Missing Records:** Instances in which students arrive without transcripts or student records may require the student's academic history be re-created using information gathered through a structured interview with the student and family members to gather information pertaining to course names, hours of instructional time, length of course, and grade obtained.

● **Recently Arrived English Learner (RAEL):** RAEL status has no bearing on a student's determined graduation cohort year. A student's graduation cohort year will be determined by the grade level assigned to the student upon their first recorded enrollment in Oklahoma schools. For high school students who enroll at any point during the school year, the following rules apply:

- 9th Grade: Graduation cohort year is the current school year plus three years
- 10th Grade: Graduation cohort year is the current school year plus two years
- 11th Grade: Graduation cohort year is the current school year plus one year
- 12th Grade: Graduation cohort year is the current school year

● **Oklahoma Seal of Biliteracy:** This credential is bestowed by the Oklahoma State Department of Education to recognize and honor high school students who have attained a high level of proficiency in one or more languages in addition to English. The Oklahoma Seal of Biliteracy is available to any student who is able to demonstrate biliteracy in English and another language at the Intermediate-Mid to Advanced-Low levels. This recognition becomes part of the high school transcript and recognizes the student's readiness for career, college, and engagement as a global citizen.

Owasso Public Schools

Treasurers Report

as of November 30, 2022

	General Fund prior year 7/1/21 to 11/30/21	General Fund current year 7/1/22 to 11/30/22	Building Fund prior year 7/1/21 to 11/30/21	Building Fund current year 7/1/22 to 11/30/22	Child Nutrition prior year 7/1/21 to 11/30/21	Child Nutrition current year 7/1/22 to 11/30/22	Sinking Fund prior year 7/1/21 to 11/30/21	Sinking Fund current year 7/1/22 to 11/30/22
Beginning Fund Balance	7,692,263.84	9,222,088.02	1,677,855.34	3,328,034.56	1,144,882.53	2,286,586.70	16,202,175.01	4,894,011.47
Revenue								
local	931,947.39	2,097,237.42	104,544.61	302,957.08	106,235.66	732,273.81	498,436.65	1,458,704.80
intermediate	499,285.83	478,529.62	0.00	0.00				0.00
state	13,493,727.51	12,887,600.55	0.00	0.00	0.00	0.00	0.00	0.00
federal	1,691,274.55	1,370,410.72	1,588,870.98	217,576.36	1,626,219.72	1,048,010.69		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>5,423.32</u>	<u>41,821.30</u>	<u>0.00</u>	<u>424.23</u>	<u>46.76</u>	<u>678.21</u>	<u>0.00</u>	<u>0.00</u>
total revenue	16,621,658.60	16,875,599.61	1,693,415.59	520,957.67	1,732,502.14	1,780,962.71	498,436.65	1,458,704.80
Expenditures								
salary	13,181,014.48	14,190,727.93			451,319.83	568,359.69	0.00	0.00
benefits	4,226,401.81	4,490,058.76			105,949.88	155,996.77	0.00	0.00
contracted prof / tech svcs	312,112.39	434,847.86	12,693.47	18,799.31	11,842.50	12,484.00	0.00	0.00
property svcs	153,568.57	125,257.28	450,870.79	543,759.32	44,769.69	31,957.09	0.00	0.00
other purchased svcs	329,248.83	352,529.50	954,319.78	1,006,800.30	699,650.07	640,196.71	0.00	0.00
supplies	515,477.36	780,160.97	990,014.32	1,181,103.50	11,688.32	6,555.09	0.00	0.00
property	4,581.40	4,251.30	137,200.29	9,605.87	0.00	11,629.66	0.00	0.00
dues/fees/registration/tuition	64,072.53	108,908.38			916.00	1,091.75	0.00	0.00
bond principal & interest							336,475.00	161,475.00
other uses	<u>5,438.48</u>	<u>1,827.49</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>8,178.21</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	18,791,915.85	20,488,569.47	2,545,098.65	2,760,068.30	1,332,336.29	1,436,448.97	336,475.00	161,475.00
Balance as of November 30th, 2022	5,522,006.59	5,609,118.16	826,172.28	1,088,923.93	1,545,048.38	2,631,100.44	16,364,136.66	6,191,241.27
bank balance 11-30-22		5,709,437.51		1,174,364.39		2,632,152.80		6,191,241.27
outstanding checks		(100,319.35)		(85,440.46)		(1,052.36)		0.00
cash balance 11-30-22		5,609,118.16		1,088,923.93		2,631,100.44		6,191,241.27

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 11-30-22

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 23 Beginning Fund Balance	11,002,183.59	56,181.60	24,130,016.03	3,232,412.89	2,170,636.86
Revenue					
interest	51,161.50	171.10	74,579.74	11,313.46	0.00
correcting entry	599.99	0.00	0.00	0.00	0.00
bond proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	51,761.49	171.10	74,579.74	11,313.46	0.00
Expenditures	<u>(2,105,664.88)</u>	<u>(45,062.84)</u>	<u>(14,535,238.25)</u>	<u>(1,577,303.77)</u>	<u>(1,397,503.13)</u>
Balance as of 11-30-22	8,948,280.20	11,289.86	9,669,357.52	1,666,422.58	773,133.73

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance
000	non categorical	228,783.96	0.00	228,783.96	45,062.84	45,062.84	0.00	422,879.25	419,654.53	3,224.72
008	business svcs	43,083.04	43,083.04	0.00	0.00	0.00	0.00	17,816.29	17,816.29	0.00
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	buses	920,000.00	790,953.00	129,047.00	0.00	0.00	0.00	0.00	0.00	0.00
113	technology	3,011,700.00	1,394,623.80	1,617,076.20	0.00	0.00	0.00	0.00	0.00	0.00
114	textbooks	2,341,253.00	778,177.13	1,563,075.87	0.00	0.00	0.00	0.00		0.00
116	uniforms/equipment	103,133.00	38,238.50	64,894.50	0.00	0.00	0.00	0.00	0.00	0.00
117	safety	226,000.00	29,479.00	196,521.00	10,681.55	10,681.55	0.00	0.00	0.00	0.00
119	plant operations	1,559,300.00	75,000.00	1,484,300.00	0.00	0.00	0.00	311,795.49	311,795.49	0.00
120	fine arts uniforms/equip	250,650.00	46,126.62	204,523.38	0.00	0.00	0.00	0.00	0.00	0.00
134	roofing district wide	750,000.00								
135	wellness center	1,000,000.00	177,716.45							
136	track/band project	300,000.00	285,000.00							
171	nurses equipment	38,985.00	27,933.90	11,051.10	0.00	0.00	0.00	0.00	0.00	0.00
172	library budgets	<u>169,112.00</u>	<u>105,902.68</u>	<u>63,209.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total		11,000,000.00	3,792,234.12	5,620,482.33	55,744.39	55,744.39	0.00	24,130,016.03	14,724,791.31	9,405,224.72

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Fund 04 budget	Fund 04 encumbered	Fund 04 balance	Combined Budgets All Bond and Lease Funds		
								budget	encumbered	balance
000	non categorical	319,082.21	319,082.21	0.00	1,685,476.27	1,681,997.00	3,479.27	2,701,284.53	2,465,796.58	235,487.95
008	business svcs	78,520.67	79,270.67	(750.00)	45,380.04	45,380.00	0.04	184,800.04	185,550.00	(749.96)
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	111,072.55	59,000.00	52,072.55	0.00	0.00	0.00	169,072.55	59,000.00	110,072.55
112	buses	76,717.76	76,713.00	4.76	0.00	0.00	0.00	996,717.76	867,666.00	129,051.76
113	technology	282,948.47	282,948.43	0.04	132,628.21	114,848.40	17,779.81	3,427,276.68	1,792,420.63	1,634,856.05
114	textbooks	44,938.81	44,513.31	425.50	0.00	0.00	0.00	2,386,191.81	822,690.44	1,563,501.37
116	uniforms/equipment	1,104.95	0.00	1,104.95	0.00	0.00	0.00	104,237.95	38,238.50	65,999.45
117	safety	0.00	0.00	0.00	303,690.84	289,859.10	13,831.74	540,372.39	330,019.65	210,352.74
119	plant operations	2,180,569.11	1,376,323.33	804,245.78	3,461.50	3,461.50	0.00	4,055,126.10	1,766,580.32	2,288,545.78
120	fine arts uniforms/equip	78,857.02	14,113.23	64,743.79			0.00	329,507.02	60,239.85	269,267.17
134	roofing district wide							750,000.00	0.00	750,000.00
135	wellness center							1,000,000.00	177,716.45	822,283.55
136	track/band project							300,000.00	285,000.00	15,000.00
171	nurses equipment	0.00	0.00	0.00	0.00	0.00	0.00	38,985.00	27,933.90	11,051.10
172	library budgets	<u>49,691.32</u>	<u>49,691.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,803.32</u>	<u>155,594.00</u>	<u>63,209.32</u>
total		3,223,502.87	2,301,655.50	921,847.37	2,170,636.86	2,135,546.00	35,090.86	40,579,900.15	23,009,971.32	17,569,928.83