

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, January 9, 2023, 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/fmnQl3xoaZU?feature=share>

- I. **Call to Order and Roll Call**
- II. **Special Recognition** - Ms. Katharine Giffhorn, Osai Todman, Paige Simmons
- 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 December 12, 2022 Regular Meeting
 - B. Teaching and Learning
 - i. Out of State Student Activity Trips
 - C. Technology
 - i. Commercial Services Agreement with Cox Business for 10Gbps district-wide primary internet service for the 2023-2024 school year at a cost of \$3,400.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement
 - ii. Commercial Services Agreement with Cox Business for district-wide Metro-E fiber connectivity service for the 2023-2024 school year at a cost of \$13,930.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement
 - iii. Commercial Services Agreement with Cox Business for 2Gbps district-wide fail-over internet service for the 2023-2024 school year at a cost of \$2,046.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement
 - iv. Contract with United Systems for Erate Category 2 Internal Connections project for the 2023-2024 school year at a cost of \$248,390.39, as outlined

in the attachment and authorize the Superintendent or designee to execute the contract

- D. Finance
 - i. Purchase orders (encumbrances) and changes to encumbrances for December 2022
 - ii. Activity Financial Report for December 2022
 - iii. Activity Account Budgets
- E. Human Resources
 - i. Transitions
- VII. **Teaching and Learning** - Mark Officer
 - A. Board to consider and take possible action on proposed edits, changes and additions to Policy # 5.57 Student Suspension as outlined in the attachment
 - B. Board to consider and take possible action on the Agreement with Grueninger Travel Group for the Visual Art and Theatre London/Ireland trip for the 2022-2023 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement (Mr. Barber)
 - C. Board to consider and take possible action on the Agreement with Grueninger Travel Group for the Owasso Choir and Owasso Band Ireland trip for the 2022-2023 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement (Mr. Barber)
- VIII. **Finance** - Phillip Storm
 - A. Board to consider and take possible action on the Treasurer's Report for December 2022
 - B. Board to consider and take possible action on the fiscal year 2022 Financial Audit
- IX. **New Business**
- X. **Vote to Adjourn**

This agenda was posted prior to 6:30p.m. on 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
Renae Klein, Clerk

Owasso Board of Education Regular
Meeting
Monday, December 12, 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: Present
Stephanie Ruttman: Present
Forrest Turpen: Present
Present: 5.

II. Special Recognition - Ms. Michelle Million - Maddie Bishop - Jeremy Solomon

III. Pledge of Allegiance

IV. Reports to the Board

A. Superintendent - Dr. Margaret Coates

Dr. Coates shared that the district values parent involvement and that we have a variety of opportunities for volunteers. The website team is currently in the process of developing an information board on the district website to showcase those opportunities.

B. Teaching and Learning - Mr. Mark Officer

Mr. Officer reported the professional development in November provided by Solution Tree was a successful and beneficial overview for those attending. Impacts from that professional development would be discussed by attendees during the January 3rd Collaboration Day and a deeper dive would take place on January 24 and 25th.

C. District Services - Mr. Kerwin Koerner

Mr. Koerner reported the West Campus of the High School roof project was nearly complete. Mills Elementary lighting will be updated to LED over winter break. He shared that the maintenance team is prepared for the winter weather season with plenty of ice melt and plows ready for service to the district.

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

Ms. Ruttman reported the Continuous Strategic Planning Phase II is complete with data analysis identifying 4 goal areas and objectives identified for each area. The team will reconvene in January to begin Phase III.

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.

Ron Causby spoke on agenda item Vi.B.ii. Impact Tulsa

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

Motion to approve consent agenda items VI.A. through VI.E.i. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

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

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
2022-2023 General Fund #822-891 (Vendors) \$68,698.64
2022-2023 Building Fund #78 (Vendors) \$20,000.00
2022-2023 Child Nutrition Fund #39 (Vendors) \$100.00
2022-2023 Bond Fund 31 #165-171 (Vendors) \$219,680.15
2022-2023 Bond Fund 31 Change Orders \$8,827.95
2022-2023 Bond Fund 33 #3 (Vendors) \$10,681.55
2022-2023 Bond Fund 39 #65-75 (Vendors) \$121,023.45

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)

Motion to table 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 until further review. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

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

B. Board to consider and take possible action on the proposed addition of a Website/Technology Creation and Maintenance stipend, as outlined in the attachment (Jordan Korphage)

Motion to approve the proposed addition of a Website/Technology Creation and Maintenance stipend, as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

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

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.

Motion to approve Contract with Soliant Health, LLC for Speech Pathology Services for the 2022-2023 school year at a cost not to exceed 35 hours or \$33,750.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

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

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.

Motion to approve the proposed edits, changes and additions to Policy #1.87 Out of Country Transcript Policy as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

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

IX. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for November 2022

Motion to approve the Treasurer's Report for November 2022. This motion, made by Rhonda Mills and seconded by Forrest Turpen, passed.

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

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

Motion 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: Mid-year review of the Superintendent's goals, hiring of the Director of Spark Before and After Care and hiring of the Interim Assistant Principal for Bailey Elementary. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

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

B. Acknowledge Return to Open Session

Acknowledge return to open session at 8:28 p.m.

C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Neal Kessler, Brent England, Frosty Turpen, Stephanie Ruttman and Rhonda Mills. Also present during the executive session was Dr. Margaret Coates, Mr. Mark Officer and Ms. Ashley Hearn. During the executive session, the board members discussed the mid-year review of the Superintendent's goals, the hiring of the Director of Spark Before and After Care and the hiring of the Interim Assistant Principal for Bailey Elementary. This will constitute the minutes of the executive session.

- XI. Board to consider and take possible action to hire a Director of Spark Before and After Care. Motion to hire Melissa Zumwalt as the Director of Spark Before and After Care. This motion, made by Forrest Turpen and seconded by Brent England, passed.

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

- XII. Board to consider and take possible action to hire an Interim Assistant Principal for Bailey Elementary.

Motion to hire Tiffani Palmer as the Interim Assistant Principal for Bailey Elementary. This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

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

XIII. New Business

There was no 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

Motion to adjourn at 8:37 p.m. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

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

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

January 2023 Overnight/Out of State Student Activity Requests

- **January 13-14, 2023 - Perry Junior High Tournament of Champions - Junior High Wrestling - Perry, OK**
- **February 3-4, 2023 - Junior High State - Junior High Wrestling - Oklahoma City, OK**
- **February 8-14, 2023 - DTU Nationals - OHS Varsity POM - Orlando, FL**
- **February 10-11, 2023 - Dual State - OHS Wrestling - TBD**
- **March 5-6, 2023 - Edmond North Invitational - OHS Girls Golf - Edmond, OK**
- **March 7-16, 2023 - Baseball Tournament in Florida - OHS Baseball - Orlando, FL**
- **March 31-April 1, 2023 - Stillwater Invitational - OHS Girls Golf - Stillwater, OK**

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2023 and ending June 30, 2024 with 4 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit B. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit C is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature
Signature:	Signature: <i>Jason Ludwig</i>
Print:	Print: Jason Ludwig
Title Position:	Title Position: Sales Director
Date:	Date: 12/13/2022

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



Cox Account Rep:	Jack Bunds - 63989	Cox System Address:
Phone Number:	918-286-4437	11811 E. 51st Street
Fax Number:	877-873-8923	Tulsa, OK 74146

Customer Information		Authorized Customer Representative Information	
Legal Company Name:	Owasso PS - 6th Grade Center	Full Name:	Russell Thornton
Street Address:	8101 N 129TH EAST AVE	Billing Contact:	918.272.5367
City/State/Zip:	Owasso, OK 74055	Fax:	
Billing Address:	657082-01	Contact Number:	918-376-1293
City/State/Zip:		Email Address:	russell.thornton@owassops.org
Cox Account #:	186-0688491-01		
Merge Bill	No		

Taxes and Fees Not Included

Service Address: 8101 N 129TH EAST AVE, Owasso, OK, 74055	Phone: 918.272.5367
	Cox Account ID: 186-0688491-01

Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - 6th Grade Center:		MRC:	\$995.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 13901 E 86TH ST N, Owasso, OK, 74055	Phone: 918-272-6274
	Cox Account ID: 186-0688497-01

Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - 8th Grade Center:		MRC:	\$995.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 1500 N Ash ST, Owasso, OK, 74055	Phone: 918-376-1293
	Cox Account ID: 186-0657083-01, 186-0722855-01

Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Ator Hgts:		MRC:	\$995.00	NRC:	\$0.00	Equipment Cost:	\$0.00

Service Address: 10221 E 96TH ST N, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0674715-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Bailey Elem:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 7809 E 76th ST N, Owasso, OK, 74055						Phone: 918-272-1153	
						Cox Account ID: 186-0662321-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Barnes Elementary:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 12901 86TH, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0630259-02, 186-0657082-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - High School:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 14500 E 86th ST N, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0688492-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Hodson Elementary:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 8200 N 124TH EAST AVE, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0688493-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Mills Elementary:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 13650 E 103rd ST N, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0674716-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Northeast:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 202 E BROADWAY ST, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0662013-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - RAM Academy:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 12223 E 91st ST N, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0657084-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Smith Elementary:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 7305 N 177th AVE E, Owasso, OK, 74055						Phone: 918-272-5367	
						Cox Account ID: 186-0662446-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Stone Canyon:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 1400 N Main ST, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0720701-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00			\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - 7th GC:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 12301 N 132nd AVE E, Collinsville, OK, 74021						Phone: 918-376-1293	
						Cox Account ID: 186-0741027-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00			\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Morrow Elementary:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Totals for all Accounts :	MRC: \$13,930.00	NRC: \$0.00	Equipment Cost:		\$0.00		
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Special Conditions

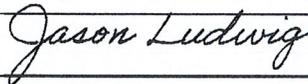
Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2023 and ending June 30, 2024 with 3 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit B. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit C is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature
Signature:	Signature: 
Print:	Print: Jason Ludwig
Title Position:	Title Position: Sales Director
Date:	Date: 12/13/2022

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Exhibit B

Owasso Public Schools
12901 E 86th Street North
Owasso, OK 74055
IFCB ID: 220001118

Name of Vendor: Cox Oklahoma Telecom, LLC, "Cox Business"
Name of Company Jack Bunds
Representative: Business Address: 11811 E 51stSt, Tulsa, OK 74146
Phone Number: SLD SPIN Number: 918-286-4437 cell 918-409-9993
143005575-Cox has current SPAC on all bids.

Monthly Price Per Location

Metro Ethernet	Term	Install and/or OTC	Monthly Price
10Gb	1 Year Renewable Options	\$0	\$995
20Gb	1 Year Renewable Options	\$0	\$1,780

Exhibit C



Cox Ethernet WAN (E-WAN) Private Line Transport Service Service Level Agreement

1. **Scope.** This Service Level Agreement ("SLA") is incorporated into the Commercial Services Agreement or Master Services Agreement ("Agreement") by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox's objectives with respect to the Cox Ethernet WAN (E-WAN) Private Line Transport Services ("E-WAN Services") provided to the Customer.

2. **E-WAN Network Availability.** Cox's objective is to make the E-WAN Services available for Customer's use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of Services or circuits obtained by Cox from third party carriers, commonly known as "Type II" Service, (collectively and individually, (i) and (ii) shall be referred to as "E-WAN Network Availability"). The E-WAN Network Availability is calculated by dividing the number of minutes that the E-WAN Services are available for Customer's use by the total number of minutes in a given calendar month and multiplying by one hundred (100). Unavailability of the E-WAN Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the E-WAN Network Availability objective. For example, if the E-WAN Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or E-WAN Service Interruption during the applicable month, Cox will be deemed to have met the E-WAN Network Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **E-WAN Service Interruption.** An "E-WAN Service Interruption" is a loss of signal to the Customer that results in a total disruption of E-WAN Service beyond the E-WAN Network Availability level. Any E-WAN Service Interruption, outage, degradation of E-WAN Service or a failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying E-WAN Service Interruption. An E-WAN Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the E-WAN Services to Customer.

4. **Service Response and Repair.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within thirty (30) minutes. If the Trouble Report is the result of an electronic

component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of "Service Credits" which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9.

(a) **E-WAN Service Interruption Service Credit.** The available Service Credit for an E-WAN Service Interruption is identified in the table below as a percentage of the monthly recurring charge ("MRC") for the portion of the affected E-WAN Services experiencing a qualifying E-WAN Service Interruption. Service Credits are not cumulative (e.g. if a qualifying E-WAN Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the E-WAN Services experiencing an E-WAN Service Interruption, but Customer does not also receive a separate Service Credit for the "≥ 30 min. to < 4 hours", "≥ 4 hours to < 8 hours" and "≥ 8 hours to < 16 hours" timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>E-WAN Services Interruption Length</i>	<i>Credit of the MRC for the portion of the E-WAN Services experiencing an E-WAN Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to E-WAN Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers ("RDCs") on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Network Latency"). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for E-WAN Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency Service Level for E-WAN Service are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>.

If the Cox Network Latency Service Level for E-WAN Service is greater than Fifty (50) milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected E-WAN Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to E-WAN Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Date Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Network Data Delivery Rate for E-WAN Services are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>.

If the Data Delivery Rate for E-WAN Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for the portion of the affected E-WAN Services for any Data Delivery Rate issues in a calendar month.

6. **Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, the E-WAN Services experience an E-WAN Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage"), subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. **Customer Responsibilities/Trouble Reports.**

Cox shall maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report E-WAN Service troubles, including E-WAN Services Interruptions, Network Latency and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer relating to the E-WAN Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying E-WAN Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. **E-WAN Service Installation Delays.**

(a) **E-WAN Service Installation and Availability.**

Cox will make commercially reasonable efforts to install, provision and make the E-WAN Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). E-WAN Services shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the E-WAN Services.

(b) **Installation Delay Credit.** Cox shall provide Customer with an Installation Delay Credit if the E-WAN Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the E-WAN Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing E-WAN Services to Customer.

(c) **Exceptions to Installation Delay Credits.**

Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inability or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. **Exceptions to Credit Allowance.**

(a) **Exceptions:** Credit Allowances shall not be provided for any E-WAN Services Interruptions or failure to meet the E-WAN Service Availability, Data Restoration Rate or Network Latency objectives, estimated restoration time, Estimated Install Date or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the E-WAN Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the E-WAN Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or E-WAN Services provisioning; or (viii) any other causes beyond the reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same E-WAN Service Interruption, deficiency, degradation, delay, or issue (b) for E-WAN Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a E-WAN Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site),

or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any E-WAN Service locations served via a third party, Cox may pass through any E-WAN Service credits it receives from the third party associated with any E-WAN Service Interruption not to exceed the Service Credit amount.

(b) **Limitations.** With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected E-WAN Services. Furthermore, in any calendar month, Customer's combined credits for Network Latency, Data Delivery Rate, Service Interruptions and Installation Delay Credits will be no more than one (1) full MRC for the affected E-WAN Service. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any E-WAN Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the E-WAN Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2023 and ending June 30, 2024 with 1 separate one-year renewal term which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.
 SLA. The Service Legal Agreement attached as Exhibit B is incorporated into the Agreement.

Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature**CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature**

Signature:

Signature:

Jason Ludwig

Print:

Print:

Jason Ludwig

Title Position:

Title Position:

Sales Director

Date:

Date:

12/13/2022

EXHIBIT A

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement ("SLA") is incorporated into the Commercial Services Agreement or Master Services Agreement ("Agreement") by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox's objectives with respect to the Cox Optical Internet Services ("COI Services") provided to the Customer.

2. **COI Service Availability.** Cox's objective is to make the COI Services available for Customer's use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as "Type II" (collectively and individually, (i) and (ii) shall be referred to as "COI Service Availability"). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center ("RDC") on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox's control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer's use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A "COI Service Interruption" is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of "Service Credits" which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge ("MRC") for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the "≥ 30 min. to < 4 hours", "≥ 4 hours to < 8 hours" and "≥ 8 hours to < 16 hours" timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers ("RDCs") on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Network Latency"). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>.

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

6. Chronic Outage. If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. Customer Responsibilities / Trouble Reports. Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. COI Service Installation Delays

(a) COI Service Installation and Availability. Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

(b) Installation Delay Credit. Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

(c) Exceptions to Installation Delay Credits. Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. Exceptions and Limitations to Service Credit

(a) Exceptions. Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.



E-RATE CATEGORY 2 CONTRACT - FUNDING YEAR 2022-2023

This is an Agreement between United Systems, Inc. (USI) and Owasso Public Schools (Applicant) effective _____, 2023. For setting forth the exclusive terms and conditions by which Applicant will issue Purchase Orders for the purchase and installation of Category 2 E-rate Eligible Services which provide and/or support access to the Internet as evidenced by:

Quote Number #015003 in the Amount of \$ 248,390.39 for C2 Internal Connections
Contract # Owasso Public Schools-FY2023-2024-CAT2-IC

PURCHASE ORDERS

Applicant is not obligated to issue any Purchase Orders under this agreement until the approval has been received from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for E-Rate discounts. Applicant may issue Purchase Orders, which will contain the specific locations receiving services and the timing for services to begin, which will be agreed upon by both parties. Applicant shall have the right by written order to make changes in the work, specifications, or quality, provided any change in price or delivery caused thereby shall be adjusted equitably by mutual agreement. USI will provide the Category 2 Services as described.

PAYMENT METHOD

Work at each site is to be invoiced in total when the job has commenced. Payment will be made after satisfactory performance of the contract in accordance with all of the provisions thereof and upon receipt of a properly completed invoice. The School Board reserves the right to withhold any or all payments or portions thereof for contractor's failure to perform in accordance with the provisions of the contract or any modifications thereto.

GOVERNING LAW

This agreement shall be interpreted and enforced in accordance with the laws of the State of Oklahoma.

TERM

In accordance with E-rate FY2023-2024, this agreement is in effect for the period of July 1, 2023 through (a) June 30, 2024 for recurring services or (b) September 30, 2024 for non-recurring services. This agreement may be extended and otherwise altered to coincide with any funding delays or other unforeseen circumstances that do not allow the contract to be fulfilled within the original stated timeframe. It may also be voluntarily extended for subsequent years through mutual agreement by both parties. This agreement may only be terminated in the event that USI is unable or unwilling to perform delivery of associated products and services.

FORCE MAJEURE

Neither USI nor Applicant shall be responsible for damages resulting from riots, flood, strikes, Acts of God and/or other foreseen events.

WARRANTY

USI will provide a warranty from the manufacturer. USI certifies that it has the insurance coverage for General Liability of \$1,000,000 combined single limits and Worker's Compensation as required by law. In no event shall USI be liable for consequential damages.

EXECUTION

Each individual executing this Agreement on behalf of a party to this agreement represents and personally warrants that he has authority to enter into this Agreement on behalf of such party and that this Agreement is binding on such party.

Owasso Public Schools
1501 N Ash
Owasso, OK 74055
FCC Form 470 #230001580

United Systems, Inc.
5700 N Portland Ave, Suite 201
Oklahoma City, OK 73112
SPIN # 143004698

By _____
Authorized Signature
Date _____

By David Lyse
United Systems Representative
Date 12/2/2022

Phone: 405-523-2162

 Email: dlaase@unitedsystemsok.com

 Web: <http://www.unitedsystemsok.com>

Owasso Schools - E-rate FY2023 - 470 230001580 - C2 Internal Connections

Prepared for:
Owasso Ind School Dist 11

1501 N. Ash
 Owasso, OK 74055
 Russell Thornton
 (918) 376-1293
russell.thornton@owassops.org

Prepared by:
United Systems, Inc.

David Laase
 405-778-8326
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dlaase@unitedsystemsok.com

Quote Information:
Quote #: 015003

Version: 1
 Delivery Date: 11/15/2022
 Expiration Date: 12/13/2022

Proposal Overview

Recurring

Price

Qty

Ext. Recurring

Ext. Price

E-RATE PROPOSAL OVERVIEW

United Systems proposes an Extreme network switch solution. The Extreme 5420M switch has 16x 1G/2.5G PoE++ PORTS, 32x 1G PoE++ ports, 4x 1G/10G/25G SFP28 port w/3YR ExtremeCloud IQ Pilot subscription licenses. Extreme developed the design and configuration for Owasso Public Schools. The components list was collaboratively developed with Extreme with a goal of future-proofing the network where ever possible.

****NOTE: A 5YR subscription license is listed as an alternative option.**

United Systems proposes Extreme wireless access points which include AP410C, AP510C and AP510CX models. All are WiFi 6 2.4 GHz and 5 Ghz. Extreme antennas are included for the AP510CX wireless access points. Each AP has Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license (3 years) + 3 Years ExtremeWorks SaaS Support.

****NOTE: AP models AP4000-1 and AP5010 are listed as alternative option AP's.

****NOTE: 1YR and 5YR subscription licenses are listed as an alternative option.**

United Systems proposes Tripp Lite SMART 1500VA 1350W rackmount UPS units.

United Systems proposes Hoffman ACCESSPLUS 8U, 19U and 39U wall mount network enclosed cabinets. Installation of grounding bus accessories is included for all proposed racks. Grounding solutions will meet or exceed industry standards.

United Systems proposes single-mode fiber-optic cabling. The fiber cabling plant will be installed at or above current standards and follow industry approved cabling practices.

--1x Pull fiber from the MDF of the High School to the 7GC SPED closet.

--1x Pull fiber from the 7GC SPED Closet to the Band Room IDF.

--1x Pull fiber from the MDF of the High School to the Basketball Gym IDF

--1x Splice 30 strands of the 48-strand fiber to four 6-strand fibers. We will move the 6-strand fibers from the old spice tray to a wall mounted fiber spice box

--1x Terminate, label, and light test 30 stands of the 48 strand SM fiber in the MDF

--1x Terminate, label, and light test the 6-strand Band fiber

--1x Terminate, label, and light test the 6-strand Basketball gym fiber

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Extreme Switches		Price	Qty	Ext. Price
EXTREME NETWORK 5420M SWITCH - 16x 1G/2.5G PoE++ PORTS, 32x 1G PoE++ PORTS, 4x 1G/10G/25G SFP28 PORTS w/3YR XCIQ SUBSCRIPTION LICENSES				
LOCATIONS: 7TH GRADE CENTER BAND ROOM, MORROW IDF2 SOUTH, NORTHEAST ROOM 128				
5420M-16MW-32P-4YE	Extreme Networks ExtremeSwitching 5420M - Switch - L3 - managed - 16 x 100/1000/2.5G (PoE++) + 32 x 10/100/1000 (PoE+) + 4 x 1/10/25 Gigabit SFP28 + 2 x SFP-DD (stackable) - rack-mountable - PoE++ (2400 W)	\$3,785.00	3	\$11,355.00
XN-ACPWR-920W	Extreme Networks - Power supply (internal) - 920 Watt - for Extreme Networks 5420F, 5420M	\$600.47	3	\$1,801.41
10099	Extreme Networks - Power cable - NEMA 5-15 (M) to IEC 60320 C15 - 13 A - United States	\$20.59	3	\$61.77
10302	Extreme Networks - SFP+ transceiver module - 10 GigE - 10GBase-LR - LC single-mode - up to 6.2 miles - 1310 nm - for P/N: X695-48Y-8C-DC-R	\$966.71	9	\$8,700.39
XCIQ-PT054-C-EW-3YK12	EXTREMECLOUD IQ PILOT 5400 T0 3YR CLD	\$410.45	3	\$1,231.35
XCIQ-PT054-C-EW-5YK12	EXTREMECLOUD IQ PILOT 5400 T0 5YR CLD	\$569.32	3*	\$1,707.96
UNITED SYSTEMS SERVICES				
Installation-Network Equipment	USI Installation Installation & Configuration of Network Equipment - Extreme Switches	\$870.00	1	\$870.00
Travel	USI Travel Related Travel Expenses	\$290.00	1	\$290.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation and cabling activities.	\$150.00	1	\$150.00
* Optional Subtotal				\$1,707.96
Subtotal				\$24,459.92

Extreme Wireless Access Points		Price	Qty	Ext. Price
EXTREME NETWORK WIRELESS ACCESS POINTS - AP410C, AP510C, AP510CX w/3YR XCIQ SUBSCRIPTION LICENSES				
LOCATIONS: 6TH GRADE CENTER, 7TH GRADE CENTER, ATOR ES, BAILEY ES, BARNES ES				

Extreme Wireless Access Points		Price	Qty	Ext. Price
AP410C-1-FCC	Extreme Networks ExtremeWireless AP410C - Wireless access point - Wi-Fi 6 - 2.4 GHz, 5 GHz	\$413.74	229	\$94,746.46
AP510C-WW	Extreme Networks ExtremeWireless AP510C - Wireless access point - Bluetooth 4.2 - Bluetooth, Wi-Fi 6 - 2.4 GHz, 5 GHz	\$706.72	14	\$9,894.08
AP510CX-WW	Extreme Networks ExtremeWireless AP510CX - Wireless access point - Bluetooth 4.2 - Bluetooth, Wi-Fi 6 - 2.4 GHz, 5 GHz	\$706.72	9	\$6,360.48
AH-ACC-ANT-AX-KT	Aerohive - Antenna - Wi-Fi - 5 dBi (pack of 8) - for Aerohive AP650X	\$60.12	9	\$541.08
XCIQ-PT0-C-EW-3YR-K12	Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license (3 years) + 3 Years ExtremeWorks SaaS Support - hosted - academic	\$139.20	252	\$35,078.40
ALTERNATIVE EXTREME NETWORK WIRELESS ACCESS POINTS - AP4000, AP5010				
AP4000-1-WW	Extreme Networks Universal Wireless AP4000 - Wireless access point - Wi-Fi 6E - 2.4 GHz, 5 GHz, 6 GHz	\$432.56	229*	\$99,056.24
AP5010-WW	Extreme Networks AP5010 - Wireless access point - ZigBee, Thread, Bluetooth 5.2 LE - ZigBee, Thread, Bluetooth, Wi-Fi 6E - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed	\$752.56	14*	\$10,535.84
ALTERNATIVE EXTREME NETWORK WIRELESS ACCESS POINT LICENSES - 1YR and 5YR				
XCIQ-PT0-C-EW-1YR-K12	Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license (1 year) + 1 Year ExtremeWorks SaaS Support - hosted - academic	\$79.55	252*	\$20,046.60
XCIQ-PT0-C-EW-5YR-K12	Extreme Networks ExtremeCloud IQ Pilot - Right-To-Use subscription license (5 years) + 5 Years ExtremeWorks SaaS Support - hosted - academic, volume - Tier 0	\$178.98	252*	\$45,102.96
UNITED SYSTEMS SERVICES				
Installation-Network Equipment	USI Installation Installation & Configuration of Network Equipment	\$2,900.00	1	\$2,900.00
Installation-Network Equipment	USI Installation Installation & Configuration of Network Equipment - Attach AP to Ceiling Grid	\$8,000.00	1	\$8,000.00

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Extreme Wireless Access Points		Price	Qty	Ext. Price
Travel	USI Travel Related Travel Expenses	\$2,320.00	1	\$2,320.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation and cabling activities.	\$1,500.00	1	\$1,500.00
Shipping	USI Shipping Shipping and Handling Charges	\$152.22	1	\$152.22
Equipment Rental	Equipment Rental Equipment Rental - Scissor Lift	\$1,100.00	1	\$1,100.00
			* Optional Subtotal	\$174,741.64
			Subtotal	\$162,592.72

Tripp Lite UPS		Price	Qty	Ext. Price
TRIPP LITE 1500VA RACK MOUNT UPS w/NETWORK CARD				
LOCATIONS: 7TH GRADE CENTER ROOM 110 7TH GRADE CENTER BAND ROOM, ATOR LIBRARY, ATOR ROOM 12, HODSON ROOM 23, MILES LIBRARY, NORTHEAST MDF, NORTHEAST ROOM 128, SMITH LIBRARY, SMITH CAFE, SMITH ROOM 128, STONE CANYON HALL CLOSET				
SMART1500R M2UN	Tripp Lite UPS Smart 1500VA 1350W Rackmount AVR 120V Pure Sine Wave USB DB9 Preinstalled WEBCARDLX 2URM - UPS - AC 120 V - 1.35 kW - 1500 VA - Ethernet, RS-232, USB - output connectors: 8 - 2U - 19"	\$1,106.71	17	\$18,814.07
UNITED SYSTEMS SERVICES				
Installation-Network Equipment	USI Installation Installation & Configuration of Network Equipment	\$1,740.00	1	\$1,740.00
Travel	USI Travel Related Travel Expenses	\$290.00	1	\$290.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation and cabling activities.	\$300.00	1	\$300.00
Shipping	USI Shipping Shipping and Handling Charges	\$152.22	1	\$152.22
			Subtotal	\$21,296.29

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Hoffman Racks		Price	Qty	Ext. Price
HOFFMAN ACCESSPLUS WALL MOUNT ENCLOSED CABINETS - 8U, 19U and 39U				
LOCATIONS: 7TH GRADE CENTER BAND ROOM, ATOR ROOM 12, NORTHEAST ROOM 128, STONE CANYON HALL CLOSET, 8TH GRADE CENTER GYM, HIGH SCHOOL WELLNESS GYM				
EWMW16242 5	Hoffman ACCESSPLUS Wall Mount Network Cabinet, Steel, 8 RU, 16.75 in. H, 24.41 in. W, 25.1 in. D, Black, Window Door	\$994.85	2	\$1,989.70
EWMW36242 5	Hoffman ACCESSPLUS™ Wall Mount Cabinet, Double-Hinge, Type 1, Window Door, 19 RU, 36.02 H x 23.62 W x 25.09 in. D	\$1,143.90	3	\$3,431.70
EWMW72242 5	Hoffman ACCESSPLUS™ Wall Mount Cabinet, Double-Hinged, 39 RU, 12 ga, Steel Coated, Black, 72.05 x 23.62 x 25.09 in.	\$2,049.85	1	\$2,049.85
UNITED SYSTEMS SERVICES				
Cabling Hardware	Cabling Hardware Cabling Hardware - Fire-rated Backboard, Ground Cable, Ground Bar	\$2,100.00	1	\$2,100.00
Installation-Cabling	USI Installation Installation-Cabling - Hoffman Cabinet, Fire-rated Backboard, Ground Cable, Ground Bar	\$2,610.00	1	\$2,610.00
Travel	USI Travel Related Travel Expenses	\$580.00	1	\$580.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation and cabling activities.	\$300.00	1	\$300.00
Shipping	USI Shipping Shipping and Handling Charges	\$152.22	1	\$152.22
Subtotal				\$13,213.47

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Single-mode Fiber Cabling		Price	Qty	Ext. Price
Installation-Cabling-Ext	USI Installation Installation-Cabling --1x Pull fiber from the MDF of the High School to the 7GC SPED closet. --1x Pull fiber from the 7GC SPED Closet to the Band Room IDF. --1x Pull fiber from the MDF of the High School to the Basketball Gym IDF --1x Splice 30 strands of the 48-strand fiber to four 6-strand fibers. We will move the 6-strand fibers from the old spice tray to a wall mounted fiber spice box --1x Terminate, label, and light test 30 stands of the 48 strand SM fiber in the MDF --1x Terminate, label, and light test the 6-strand Band fiber --1x Terminate, label, and light test the 6-strand Basketball gym fiber --1000 Ft 48-strand Single-mode Indoor/Outdoor OCC DX (More rugged indoor/outdoor fiber to go through duct) --1700 Ft 6-strand Single-mode Indoor/Outdoor fiber --60x LC SM fusion connectors --10x OS2 adapter panels --1x 2u 6 panel fiber patch panel (MDU) --2x 1u 3 panel fiber patch panel (Gym and Band) --1x 12 panel wall mount fiber patch panel (SPED closet) --3x Coyote 12-strand splice tray --10x 2m LC to LC fiber jumper --1x Lift Rental --1x Travel Expenses	\$26,827.99	1	\$26,827.99
		Subtotal		\$26,827.99

Quote Summary	Amount
Extreme Switches	\$24,459.92
Extreme Wireless Access Points	\$162,592.72
Tripp Lite UPS	\$21,296.29
Hoffman Racks	\$13,213.47
Single-mode Fiber Cabling	\$26,827.99
Total:	\$248,390.39

*Optional Expenses	One-Time
Extreme Switches	\$1,707.96
Extreme Wireless Access Points	\$174,741.64
Optional Subtotal:	\$176,449.60

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Product will be invoiced when delivered and services will be invoiced as they are completed. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, Inc.

Owasso Ind School Dist 11

Signature: David Laase

Name: David Laase

Title: Sales Solutions Manager

Date: 11/15/2022

Signature: _____

Name: _____

Title: _____

Date: _____

CERTIFICATE OF APPROVAL

January 9, 2023

Purchase Orders to be approved by the Board of Education:

2022-2023 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		892-916	68,030.79
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 68,030.79</u>

2022-2023 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		79	50,000.00
<i>VENDORS</i>	Change Orders		40,000.00
			<u>\$ 90,000.00</u>

2022-2023 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		191.83
			<u>\$ 191.83</u>

2022-2023 Bond Fund 31

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		172-174	105,300.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 105,300.00</u>

2022-2023 Bond Fund 33

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

2022-2023 Bond Fund 35

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

2022-2023 Bond Fund 39

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		76-77	24,780.00
<i>VENDORS</i>	Change Orders		0.00
			<u>24,780.00</u>
		\$	<u>24,780.00</u>

2022-2023 Bond Fund 04-BOK

		<u>P.O. Nos</u>	
<i>VENDORS</i>		18-19	16,590.00
<i>VENDORS</i>	Change Orders		0.00
			<u>16,590.00</u>
		\$	<u>16,590.00</u>

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 12/8/2022 - 1/4/2023, PO Range: 892 - 916

PO No	Date	Vendor No	Vendor	Description	Amount
892	12/09/2022	16029	BEST CHOICE AUTO GLASS LLC	Auto glass replacement/repair	2,000.00
893	12/09/2022	3095	WILLIAM V. MACGILL & CO	District Nursing Supplies	6,200.00
894	12/12/2022	11351	AMAZON	Supplies and Materials	540.00
895	12/12/2022	18184	DYLAN'S COMPUTER SERVICE LLC	Laptops for Behavior Support Paraprofessionals	1,600.00
896	12/12/2022	18967	FLORIDA INSTITUTE OF TECHNOLOGY	Registration Fees	149.00
897	12/12/2022	18967	FLORIDA INSTITUTE OF TECHNOLOGY	Registration Fees	149.00
898	12/12/2022	11351	AMAZON	Door Gate for 7th Grade Center	55.00
899	12/12/2022	12697	CRISIS PREVENTION INSTITUTE, INC.	CPI online Seats	4,249.00
900	12/12/2022	11351	AMAZON	Supplies and Materials - Northeast Elementary	420.00
901	12/12/2022	4795	FROG PUBLICATIONS	Supplies and Materials ELL	1,217.70
902	12/12/2022	11351	AMAZON	Meeting Owl 3 and Case-Naomi Jaynes	1,108.95
903	12/12/2022	12115	SCHOLASTIC CLASSROOM MAGAZINES	Next Step in Guided Reading Assessment K-2-Mills	533.01
904	12/12/2022	11351	AMAZON	Construction paper	85.00
905	12/12/2022	15170	ALICE WILDER	Cherokee Language Instruction	75.00
906	12/15/2022	341	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials for counselors	748.00
907	12/15/2022	11351	AMAZON	Supplies and Materials	145.00
908	12/15/2022	19016	SOLIANT HEALTH LLC	Blanket PO for Services Rendered per Contract	46,200.00
909	12/15/2022	11351	AMAZON	Supplies and materials	175.00
910	12/15/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel Room New Admin Training- T. Palmer	119.00
911	12/15/2022	10633	TIFFANIE PALMER	Per Diem-New Admin Training-T. Palmer	37.50
912	12/15/2022	10435	OKLAHOMA THESPIANS	King - Thespian Festival Admission	1,000.00
913	12/16/2022	4999	OFFICE DEPOT	DAY/PINE SOL FLOOR CLEANER FOR CUSTODIAN	100.00
914	12/16/2022	166	QUILL CORPORATION	DENNISON/FAN FOR MAIN OFFICE.	82.99
915	12/16/2022	11351	AMAZON	LEANDER/FACS CLASS SUPPLIES	541.64
916	12/16/2022	4754	B-SEW INN	LEANDER/KEEP OPEN/SEWING MACHINE REPAIR AND MAINT.	500.00

Non-Payroll Total:	\$68,030.79
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Payroll Total:	\$0.00
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Report Total:	\$68,030.79
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Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 12/8/2022 - 1/4/2023, PO Range: 79 - 79

PO No	Date	Vendor No	Vendor	Description	Amount
79	01/03/2023	14920	OKLAHOMA SCHOOLS INSURANCE GROUP	DEDUCTIBLE FOR FROZEN PIPE BREAK/7GC	50,000.00
Non-Payroll Total:					\$50,000.00
Payroll Total:					\$0.00
Report Total:					\$50,000.00

Owasso Public Schools

Change Order Listing

Options: Fund: BUILDING FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 12/8/2022 - 1/4/2023, PO Range: 1 - 78, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/01/2022	5824	AMERICAN WASTE CONTROL INC.	Disposal Services	40,000.00
Non-Payroll Total:					\$40,000.00
Payroll Total:					\$0.00
Report Total:					\$40,000.00

Owasso Public Schools

Change Order Listing

Options: Fund: CHILD NUTRITION FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 12/8/2022 - 1/4/2023, PO Range: 1 - 39, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
38	11/08/2022	16651	OKLAHOMA CHILLER CORPORATION	Repairs for freezer	191.83
Non-Payroll Total:					\$191.83
Payroll Total:					\$0.00
Report Total:					\$191.83

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 31 - 2022 BOND, Date Range: 12/8/2022 - 1/4/2023, PO Range: 172 - 174

PO No	Date	Vendor No	Vendor	Description	Amount
172	12/15/2022	11950	TES PRODUCTIONS, INC	Green - PAC Replacement Audio Equipment	4,202.00
173	12/16/2022	18985	HYDROWORX INTERNATIONAL INC	THRIVE Transportable Combo Plunge	31,098.00
174	12/16/2022	19026	EEL GROUP LLC	Roof Top Unit	70,000.00
Non-Payroll Total:					\$105,300.00
Payroll Total:					\$0.00
Report Total:					\$105,300.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 39 - 2020 BOND, Date Range: 12/8/2022 - 1/4/2023, PO Range: 76 - 77

PO No	Date	Vendor No	Vendor	Description	Amount
76	12/09/2022	18438	HARNESS ROOFING INC	Hodson Roof Repair	19,780.00
77	12/16/2022	11061	ULINE	District Wide Fixture Needs	5,000.00
Non-Payroll Total:					\$24,780.00
Payroll Total:					\$0.00
Report Total:					\$24,780.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: 2018 BOND/BOK, Date Range: 12/7/2022 - 1/4/2023, PO Range: 18 - 19

PO No	Date	Vendor No	Vendor	Description	Amount
18	12/07/2022	17050	INTEGRATED REGISTER SYSTEMS, INC.	Site License For High School West	3,250.00
19	12/09/2022	18114	VIVACITY TECH PBC	Chromebook 30 Unit Smart Carts - 23	13,340.00
Non-Payroll Total:					\$16,590.00
Payroll Total:					\$0.00
Report Total:					\$16,590.00

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 12/31/2022, Account Types: AC

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK			
2023	60	SCHOOL ACTIVITY FUND		\$3,301,329.97
			Total AC 0110	<u>\$3,301,329.97</u>
				<u>\$3,301,329.97</u>

Cash By Fund

2023	60	SCHOOL ACTIVITY FUND		\$3,301,329.97
				<u>\$3,301,329.97</u>

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$49,745.71	\$73,236.43	\$14,438.56	\$108,543.58	\$27,354.19	\$81,189.39
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,041.40	\$0.00	\$1,177.36	\$3,864.04	\$27.75	\$3,836.29
805 OHS ACTIVITY	\$0.00	\$20,235.20	\$52,206.80	\$6,133.29	\$66,308.71	\$4,528.00	\$61,780.71
806 HS AP	\$0.00	\$522.00	\$61,509.85	\$27,253.00	\$34,778.85	\$100.00	\$34,678.85
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$4,631.00	\$33,638.31	\$5,397.11	\$32,872.20	\$2,400.00	\$30,472.20
808 HS STUDENT COUNCIL	\$0.00	\$27,565.02	\$17,014.51	\$25,196.68	\$19,382.85	\$650.00	\$18,732.85
809 HS SPEECH/DEBATE	\$0.00	\$720.00	\$1,854.66	\$0.00	\$2,574.66	\$1,200.00	\$1,374.66
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$3,089.68	\$1,362.69	\$1,726.99	\$1,659.18	\$67.81
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	\$113,615.25	\$278,916.21	\$128,967.52	\$263,563.94	\$43,692.21	\$219,871.73
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	\$67,424.15	\$60,846.36	\$15,929.83	\$44,916.53
820 HS STEM CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,886.88	\$738.05	\$4,148.83	\$48.79	\$4,100.04
822 HS ART	\$0.00	\$3,937.00	\$697.30	\$1,130.81	\$3,503.49	\$600.00	\$2,903.49
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$16,011.20	\$10,220.23	\$12,617.30	\$13,614.13	\$6,695.80	\$6,918.33
826 HS SENIOR CLASS	\$0.00	\$14,304.89	\$10,411.35	\$3,958.64	\$20,757.60	\$3,040.00	\$17,717.60
827 HS UNIFIED CLUB	\$0.00	\$1,399.00	\$684.48	\$1,534.00	\$549.48	\$0.00	\$549.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$15,928.00	\$2,503.40	\$13,424.60	\$1,150.00	\$12,274.60
831 E-SPORTS	\$0.00	\$3,411.28	\$0.00	\$1,257.16	\$2,154.12	\$811.92	\$1,342.20
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	\$4,069.00	\$7,747.29	\$2,333.91	\$9,482.38	\$0.00	\$9,482.38
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.06	\$681.70	\$44.36	\$44.36	\$0.00
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	\$1,079.00	\$5,809.10	\$2,231.81	\$4,656.29	\$375.00	\$4,281.29
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	\$250.00	\$4,001.13	\$1,408.66	\$2,842.47	\$1,050.00	\$1,792.47
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	\$1,080.00	\$1,467.85	\$245.19	\$2,302.66	\$275.00	\$2,027.66
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	\$1,165.00	\$457.99	\$1,057.76	\$565.23	\$10.00	\$555.23
858 EIGHTH GRADE FCCLA	\$0.00	\$3,572.00	\$484.14	\$1,918.81	\$2,137.33	\$1,160.00	\$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	\$644.65	\$11,833.23	\$322.66	\$11,510.57
862 SEVENTH GRADE YEARBOOK	\$0.00	\$52.00	\$2,032.35	\$159.13	\$1,925.22	\$155.00	\$1,770.22
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$1,170.00	\$864.25	\$843.02	\$1,191.23	\$107.00	\$1,084.23
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	\$3,244.41	\$4,323.19	\$280.00	\$4,043.19
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$900.08	\$0.00	\$900.08	\$350.00	\$550.08
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$103.26	\$491.39	\$81.50	\$513.15	\$318.50	\$194.65
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 - 12/31/2022

	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	\$4,205.99	\$2,018.46	\$1,403.06	\$615.40
875 BARNES ACTIVITY	\$0.00	\$3,042.77	\$14,485.98	\$3,856.04	\$13,672.71	\$2,723.00	\$10,949.71
876 BARNES ALL IN	\$0.00	\$0.00	\$1,465.21	\$992.60	\$472.61	\$0.00	\$472.61
877 BARNES LIBRARY	\$0.00	\$6,077.43	\$14,976.70	\$6,652.89	\$14,401.24	\$0.00	\$14,401.24
878 BARNES TACK	\$0.00	\$0.00	\$265.50	\$237.69	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$4,490.00	\$2,787.42	\$3,054.35	\$4,223.07	\$575.00	\$3,648.07
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	\$2,012.24	\$11,250.17	\$901.04	\$10,349.13
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	\$1,443.19	\$1,394.18	\$360.00	\$1,034.18
886 ATOR TEACHERS WELFARE	\$0.00	\$17.01	\$669.65	\$423.56	\$263.10	\$0.00	\$263.10
887 MILLS ACTIVITY	\$0.00	\$2,114.50	\$13,069.53	\$4,899.66	\$10,284.37	\$3,765.51	\$6,518.86
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	\$681.72	\$424.18	\$400.00	\$24.18
891 MILLS LIBRARY	\$0.00	\$4,449.89	\$6,763.77	\$4,834.34	\$6,379.32	\$1,177.55	\$5,201.77
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$110.00	\$698.84	\$0.00	\$808.84	\$605.00	\$203.84
893 SMITH ACTIVITY	\$0.00	\$21,533.00	\$9,259.33	\$13,276.89	\$17,515.44	\$888.54	\$16,626.90
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	\$3,730.60	\$44,717.86	\$14,491.47	\$33,956.99	\$11,414.15	\$22,542.84
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	\$467.45	\$98.21	\$0.00	\$98.21
901 HODSON LIBRARY	\$0.00	\$5,847.01	\$19,908.42	\$10,675.22	\$15,080.21	\$100.00	\$14,980.21
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$2,480.00	\$1,125.99	\$2,499.46	\$1,106.53	\$360.00	\$746.53
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	\$315.80	\$2,114.52	\$284.20	\$1,830.32
907 NORTHEAST LIBRARY	\$0.00	\$4,366.40	\$15,260.77	\$11,046.67	\$8,580.50	\$200.00	\$8,380.50
911 BAILEY ACTIVITY	\$0.00	\$2,602.85	\$16,733.69	\$6,048.85	\$13,287.69	\$570.00	\$12,717.69
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$514.06	\$225.39	\$288.67	\$150.00	\$138.67
914 BAILEY LIBRARY	\$0.00	\$4,842.79	\$7,304.75	\$4,344.18	\$7,803.36	\$520.00	\$7,283.36
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.79	\$722.49	\$4.30	\$0.00	\$4.30
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	\$1,495.58	\$2,767.40	\$1,443.51	\$2,819.47	\$0.00	\$2,819.47
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$460.00	\$3,552.12	\$385.00	\$3,627.12	\$0.00	\$3,627.12
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$400.48	\$0.00	\$400.48	\$100.00	\$300.48
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$251,368.97	\$134.72	\$251,234.25	\$13,770.19	\$237,464.06
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$688.42	\$677.40	\$11.02	\$0.00	\$11.02
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	\$1,458.75	\$13,472.88	\$2,159.62	\$11,313.26
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$5,039.90	\$8,305.44	\$5,434.45	\$7,910.89	\$1,125.00	\$6,785.89
936 GRANTS - (OEF ONLY)	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$67,116.24	\$1,383.76
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	\$561,739.29	\$335,494.86	\$387,443.38	\$509,790.77	\$107,374.94	\$402,415.83

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
942 RAM PARTNERS	\$0.00	\$131,845.00	\$81,092.01	\$86,030.94	\$126,906.07	\$27,660.28	\$99,245.79
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
946 PERFORMING ARTS CENTER	\$0.00	\$448,191.31	\$504,260.03	\$6,310.95	\$946,140.39	\$5,642.00	\$940,498.39
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	\$282.64	\$4,179.65	\$31.96	\$4,430.33	\$225.00	\$4,205.33
953 HS FAC	\$0.00	\$6,136.00	\$4,471.18	\$2,582.87	\$8,024.31	\$5,246.17	\$2,778.14
957 HS VOCAL	\$0.00	\$36,866.18	\$50,074.99	\$29,627.01	\$57,314.16	\$23,959.00	\$33,355.16
960 STEM - 6GC	\$0.00	\$1,215.00	\$1,731.97	\$757.96	\$2,189.01	\$0.00	\$2,189.01
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$432.80)	\$61,233.96	\$0.00	\$60,801.16	\$0.00	\$60,801.16
963 HS LIBERTY COMMITTEE	\$0.00	\$4,097.00	\$4,441.12	\$7,208.66	\$1,329.46	\$550.00	\$779.46
965 HS TEACHERS WELFARE	\$0.00	\$3,161.16	\$4,164.79	\$348.89	\$6,977.06	\$1,420.01	\$5,557.05
968 MORROW ACTIVITY	\$0.00	\$2,577.50	\$13,011.24	\$1,842.00	\$13,746.74	\$450.00	\$13,296.74
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	\$194.62	\$442.93	\$0.00	\$442.93
971 HS FCCLA	\$0.00	\$2,781.15	\$1,336.75	\$2,015.54	\$2,102.36	\$1,055.00	\$1,047.36
972 MORROW TEACHER WELFARE	\$0.00	\$1,393.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$2,242.50	\$13,829.72	\$1,182.40	\$14,889.82	\$1,515.00	\$13,374.82
974 MORROW LIBRARY	\$0.00	\$5,408.29	\$7,633.45	\$4,050.78	\$8,990.96	\$370.00	\$8,620.96
975 SIXTH GRADE ACTIVITY	\$0.00	\$350.00	\$10,143.49	\$681.05	\$9,812.44	\$1,650.00	\$8,162.44
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	\$645.66	\$4,564.57	\$500.00	\$4,064.57
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	\$842.84	\$126.69	\$0.00	\$126.69
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	\$4,824.09	\$14,421.44	\$5,351.07	\$13,894.46	\$95.00	\$13,799.46
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$564.91	\$533.76	\$31.15	\$31.15	\$0.00
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$7,142.27	\$7,757.92	\$5,531.15	\$9,369.04	\$1,081.00	\$8,288.04
995 STONE CANYON TEACHERS WELF	\$0.00	\$709.80	\$620.57	\$639.00	\$691.37	\$0.00	\$691.37
997 STONE CANYON LIBRARY	\$0.00	\$12,182.58	\$22,457.34	\$17,501.40	\$17,138.52	\$2,819.99	\$14,318.53
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$49,955.00	\$53,791.28	\$33,995.23	\$69,751.05	\$21,950.02	\$47,801.03
Total	\$0.00	\$1,846,414.49	\$2,509,469.59	\$1,054,554.11	\$3,301,329.97	\$433,661.73	\$2,867,668.24

REQUEST TO TRANSFER FUNDS

SITE: ESC

FROM: Account Name & No.: **801-General Activity Fund**

TO Account Name & No: **Teacher/Staff Appreciation accounts at each site** (see attached for specific accounts/sites)

AMOUNT: \$12,956.55

For the following reason: Each year in January the Teacher/Staff Appreciation accounts are restored to their original balances.



Phillip Storm, CFO

12-13-22

Date

TRANSFER OF FUNDS FROM 801-GENERAL ACTIVITY FUND

TO	AMOUNT
810-OHS	\$2,932.19
840-8GC	\$1,000.00
870-7GC	\$449.92
980-6GC	\$859.81
930-ATOR	\$988.98
915-BAILEY	\$995.70
880-BARNES	\$361.07
900-HODSON	\$998.20
890-MILLS	\$975.82
969-MORROW	\$0.00
904-NORTHEAST	\$757.66
892-SMITH	\$796.16
990-STONE CANYON	\$1,000.00
970-RAM ACADEMY	\$0.00
938-PLANT OPERATIONS	\$841.04
TOTAL	\$12,956.55

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](#)

GROUP TOUR PACKAGE AGREEMENT

AGREEMENT DATE: 12/23/2022

Owasso Fine Arts Ireland Trip Visual Arts & Theatre March 2023	Independent School District No. 11 of Tulsa County 1501 N. Ash Street Owasso, OK 74055
Dr. Margaret Coates, Superintendent Mr. Chris Barber, Director of Fine Arts	(918) 272-5367

<u>Destination</u>	<u>Date</u>	<u>Passengers</u>
Ireland/England	March 15 – 22, 2023	Based on 25 total passengers

This Group Tour Package Agreement together with the terms and conditions, and the appendix amended hereto (the "Agreement") is an agreement between Independent School District No. 11 of Tulsa County (the "Organization") and Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassadair, Ambassadair Groups and Incentives, Grueninger Tours, Grueninger Travel Group) its employees, shareholders, subsidiaries, affiliates, officers and directors, (collectively "Grueninger"). This group tour-travel agreement is prepared only for the specific dates, prices, and inclusions indicated herein (Appendix A) and for those specific services outlined. Should actual locations, dates, or participation change, Grueninger reserves the right to adjust prices accordingly. This Agreement explains our obligations to Organization, and your obligations to Grueninger.

YOUR ACCEPTANCE OF THE AGREEMENT

By booking your arrangement with us, you are agreeing to be bound by the terms of this Agreement and any additional terms and conditions of any Supplier that are applicable to your booking, travel arrangements. The Group Leader assumes the responsibility of sharing these Terms and Conditions with each trip participant, including payment of all amounts when due. It is the responsibility of each Group Leader and participant to read our Terms and Conditions in its entirety. The Terms and Conditions will also be listed on the General Participant Agreement as well as on the web site.

Grueninger is not responsible for any participant’s unawareness of the Terms and Conditions due to the failure of the Group Leader to share this information with all other participants. If you do not agree with our terms and conditions you should contact us before making a booking.

You acknowledge and agree that we may change these terms and conditions from time to time and that those changes become effective immediately. You agree to be bound by the terms and conditions that are in effect at the time of your travel or cancellation, whichever applies. You agree that it is your responsibility to be familiar with these terms and conditions. Our web site will be updated from time to time and shall be considered current. Organization should check our web site for updates.

You represent and warrant that (a) you are of sufficient age to use our services and website and can create binding legal obligations in connection with your use, (b) you are legally authorized to act on behalf of those you represent and accept these terms and conditions on their behalf, and (c) the information supplied by you or members of your Organization is true and correct. You understand that you are financially responsible for any use of our services or website by you and those for whom you make bookings.

You agree that any violation of any such terms and conditions may result in (a) the cancellation of your reservation or purchase, (b) your forfeiture of any monies paid for your reservation or purchase, (c) you being denied access to the applicable travel related product or service, and (d) our right to debit your account for any costs we incur as a result of such violation.

⊗ ABOUT THE TOUR PRICE:

The per person tour cost is based on airfare (if applicable), ground transportation, accommodations, attractions, meals and guide tariffs in effect as of 12/1/2022 and are subject to change at any time prior to departure. The signed agreement must be received by the date as listed on the Signature Page. In the event this does not occur, all space will be released and this contract will be considered void. Payments are to be in the form of a check or wire transfer made payable to Grueninger Cruises and Tours, Inc.. If any payment per the payment schedule is not received on time, Grueninger reserves the right to cancel your trip and retain all fees paid by the trip participant(s). Should the group size fall below the minimum number of attendees as defined above, all prices are subject to change.

Prices are quoted in U.S. Dollars and are based upon operating costs, fuel prices, taxes and exchange rates in effect at the time of contracting with suppliers. Should these costs, prices, taxes or rates increase, Organization will be notified no less than 10 days prior to departure and requested to pay these additional costs.

The ORGANIZATION agrees to pay the tour cost in accordance with the deposit schedule as listed in this Appendix A. Except as specified under Fuel Charges, Additional Fees/Increased Taxes or Special Services, the ORGANIZATION shall not be liable for any additional charges other than taxes, fees or charges levied against GMT. Such additional fuel charges, special service costs, taxes, fees or other charges shall be payable by ORGANIZATION on or before the earlier of ten (10) days after invoicing for such charges or the business day immediately preceding the date of the flight concerning which such taxes, fees or charges are levied and invoiced.

Grueninger will, upon request, accept credit card payments from individual participants at a separate rate. When Grueninger accepts a credit card payment, participants must provide to us a signed charge authorization agreement or click authorization for every transaction for your trip. Your authorization is a binding agreement for us to charge your card and as such you waive any right to chargeback in the case of cancellation for any cause (excepting fraud), including a Force Majeure event, as defined herein, and agree to refund policies and procedures as outlined in these Terms and Conditions. In the event a participant attempts to chargeback, reverse, or recollect a trip payment already made without the authorization of Grueninger, we reserve the right to collect all additional costs, fees and expenses associated with such chargeback, reversal or recollection, including, without limitation, attorney fees.

The tour price does not include:

Any items and matters not referred to in your itinerary are not included in the tour price. This can include but is not limited to: Airline baggage fees; pre-assigned seat assignments; baggage handling; incidental charges (i.e., snacks, laundry, room service, phone calls, souvenirs, hotel Wi-Fi); gratuities to travel director(s); hotel security; any items not mentioned above. All excess, oversized, and/or overweight baggage and equipment fees may apply and may not necessarily travel with group. The price does not cover costs and expenses, including your return home, if you leave the guided holiday/vacation whether of your own volition, our decision based on behavior that disrupts the trip, due to illness, action by any government or other reason. This list is illustrative and not a complete list of every item not included.

⊗ ADDITIONAL REQUIREMENTS:

- Any additions or subtractions to the itinerary per the Organization may affect the price of the tour. These requests for change must be made in writing and will be changed per the current market value.
- Any addition, subtraction or name change from the original passenger list must be made in writing.
- Any individual additions within 30 days prior to departure will incur a \$50 fee and will be based on availability in addition to prevailing rates from vendors.
- Late payments/deposits and required forms are charged a daily service fee of \$75 per occurrence, per late day. For a maximum late charge of \$500 per occurrence.
- Any expedited services such as FedEx charges, wire transfer fees assessed by banks and vendors, expedited printing and shipping charges will be passed along to the Organization.

GROUP CANCELLATION SCHEDULE:

Grueninger is required to pay all suppliers well in advance of your tour date. All suppliers have their own cancellation policies, which apply to your booking. Should a cancellation become necessary, please inform Grueninger immediately in writing and request a written confirmation of your cancellation. Upon receipt, Grueninger will follow industry procedures for any applicable refunds as outlined in the supplier’s terms and subject to their review. If you are entitled to a refund, please note that the supplier is responsible for the amount and timing of the refund, not Grueninger. Generally, flight tickets, hotel accommodations and other items provided for the traveler cannot be refunded if they are partially used. Grueninger is not responsible for a supplier’s failure to pay a refund.

In addition to any terms of our suppliers the following cancellations fees from Grueninger will also apply:

In the event Organization must cancel, the following schedule will apply. Using the estimated total Group Tour package program cost, with the minimum number of participants, and any non-recoverable costs set forth by Grueninger for the purpose of acquiring and managing vendor services, the Organization will be responsible for:

From signature until 121 days prior to departure	any non-refundable vendor or incurred costs
From 120 days to 91 days	50% of total group tour program plus any non-refundable vendor or incurred cost
From 90 days to 61 days	75% of total group tour program plus any non-refundable vendor or incurred cost
From 60 days to 0 days	100% of total group tour program

INDIVIDUAL CANCELLATION SCHEDULE:

Grueninger is required to pay all suppliers well in advance of your tour date. All suppliers have their own cancellation policies, which apply to your booking. Should a cancellation become necessary, please inform Grueninger immediately in writing and request a written confirmation of your cancellation. Upon receipt, Grueninger will follow industry procedures for any applicable refunds as outlined in the supplier’s terms and subject to their review. If you are entitled to a refund, please note that the supplier is responsible for the amount and timing of the refund, not Grueninger. Generally, flight tickets, hotel reservation and other items provided for the traveler cannot be refunded if they are partially used. Grueninger is not responsible for a supplier’s failure to pay a refund.

In the event an individual must cancel the following schedule will apply using the estimated individual package cost and any non-recoverable costs set forth by Grueninger for the purpose of acquiring vendor services:

- In the event an individual cancellation is received from initial deposit to April 30, 2022, the individual will be charged \$0.00 per person.
- In the event an individual cancellation is received May 1, 2022 – September 12, 2022, the individual will be charged \$325 per person, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received September 13, 2022 – November 11, 2022, the individual will be charged \$500 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received November 12, 2022 – December 11, 2022, the individual will be charged \$1,250 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received December 12, 2022 – January 10, 2023, the individual will be charged \$2,000 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received January 11, 2023 – January 25, 2023, the individual will be charged \$2,750 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- There is no refund for an individual cancellation after January 25, 2023.

Note: GMT must receive written notice of all cancellations and changes. Emails should be sent to info@gogmt.com

Because we strictly adhere to our cancellation policy, travel protection coverage is strongly recommended.

✕ CANCELLATION BY GRUENINGER:

Grueninger reserves the right to cancel any tour at its sole discretion. In the unlikely event a tour is canceled by Grueninger and Grueninger is unable to reschedule, all funds collected from any participant will be promptly refunded in full. Money is refunded to the original payer. Grueninger shall not be responsible for any refund and will pay no damages in the event of cancellation due to Force Majeure.

✕ FORCE MAJEURE:

Grueninger shall not be responsible for, and shall make no refund for, events beyond its control, such as, without limitation, acts of God, strikes, acts of war, terrorism or civil disturbance, government restrictions, changes of schedules or operational decisions of air carriers, terrorist activity or the threat thereof, industrial action, natural or nuclear activity, epidemic, pandemic, illness, physical injury, quarantine, medical or customs or immigration regulation, delay, or cancellation, adverse weather conditions, fire, or for acts or omission of Third Parties or other parties not under the control of Grueninger and all similar events outside our control.

✕ TRAVEL PROTECTION:

Grueninger strongly recommends that individuals purchase a travel protection plan. Travel Protection safeguards the participants' travel investment, the participants' belongings, and most importantly, the participants. The travel protection plan should cover at a minimum, cancellation, cancel for any reason, curtailment, medical, emergency travel and personal accidents, and damage or loss to personal belongings.

Grueninger is not qualified to answer technical questions about the benefits, exclusions, and conditions of travel protection plans. GRUENINGER cannot evaluate the adequacy of the prospective insured's existing insurance coverage. If you have any questions about your travel protection, call your insurer or insurance agent or broker.

Declining travel protection plan coverage could result in the loss of participant travel cost and/or require more money to correct the situation. Participant also acknowledges that without this coverage, there may be no way to recoup any losses, costs or expenses incurred. **If a participant chooses to travel without adequate travel protection, Grueninger will not be liable for any of your losses howsoever arising, which would have been covered by adequate travel protection.**

✕ RESPONSIBILITY CLAUSE:

Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassador, Ambassador Groups and Incentives, Grueninger Tours, Grueninger Travel Group) its employees, shareholders, subsidiaries, affiliates, officers and directors, (collectively "Grueninger") does not own or operate any person or entity which is to or does provide goods or services for participant's trip, including, for example, lodging facilities, transportation companies, local ground handlers, food service or entertainment providers, etc. All tickets, receipts, coupons, and vouchers are issued subject to the terms and conditions specified by each supplier, and by accepting the coupons, vouchers, and tickets, or utilizing the services, all customers agree that neither Grueninger, nor its employees, agents, or representatives are or may be liable for any loss, injury, or damage to any tour participant or their belongings, or otherwise, in connection with any service supplied or not supplied resulting directly or indirectly from any occurrence beyond the control of Grueninger. Grueninger is not liable for any negligent or willful act or failure to act of any such person or entity, or of any act of any other third party not under its control.

Without limiting the foregoing, Grueninger is not responsible for injury, delay, inconvenience, damage, or death which results from criminal activity, weather or other acts of God, acts of government, disease, epidemics or the threat thereof, illness, the provision of inappropriate or no medical attention or delayed access to appropriate medical attention, the demands of indoor or outdoor activities, strikes, political or civil unrest, overbooking, structural or other defective conditions in hotels or other lodging facilities, acts of terrorism or the threat thereof, attacks from or bites by animals, insects or pests, transportation failures of any kind or the failure of any transportation mechanism to arrive or depart timely or safely, insurrection or revolt, or any other event beyond its direct control. Grueninger in its sole discretion reserve the right to decline to accept any participant as a member of these trips. Additionally, both the U.S. State Department and the Centers for Disease Control publish and update important country-specific information for participants. Grueninger strongly recommends that all participants review these notices. This can presently be found at:

<https://travel.state.gov/content/passports/en/alertswarnings.html> (and) <https://wwwnc.cdc.gov/travel/notices>.

⊗ ADDITIONAL RISKS:

Participant expressly acknowledges that naturally occurring diseases and viruses (including, but not limited to, the currently widespread COVID-19) may be present and actively occurring in all environments in which this tour will take place. Participant acknowledges the novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact (however the exact method of spread remains unknown). Participant also understands that if they are older or have underlying conditions, the participant may be more prone to serious infection and death due to COVID-19. As a result of the highly infectious nature of this disease, federal, state, and local governments and federal and state health agencies recommend social distancing, wearing of PPE (including masks), and have, in many locations, prohibited the congregation of groups of people.

Participant, any minors traveling with participant, and on behalf of any participant and their heirs, assigns, personal representatives and next of kin, HEREBY RELEASE, INDEMNIFY, AND HOLD HARMLESS Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassadair, Ambassadair Groups and Incentives, Grueninger Tours, Grueninger Travel Group), its officers, agents, and/or employees, suppliers, and other participants (RELEASEES), from any and all claims, demands, losses, and liability arising out of or related to any INJURY, DISABILITY, DEATH OR ANY OTHER LOSS participant may suffer due to exposure, infection, or spread of COVID- 19, WHETHER ARISING FROM THE NEGLIGENCE OF THE RELEASEES OR OTHERWISE, to the fullest extent permitted by law.

Participant assumes all inherent risks involved in the use of any hotel exercise equipment and/or swimming pool and/or any other body of water, which risks include, but are not limited to bodily injury, sickness, disease or death from using the swimming pool or body of water. Participants also acknowledge and understand that use of any swimming pool or other body of water is potentially dangerous and that there exists a risk of injury or death when using any equipment, swimming pool or any other body of water. PARTICIPANT UNDERSTANDS THERE WILL BE NO LIFEGUARD ON DUTY AND IF THE PARTICIPANT CHOOSES TO SWIM OR USE A HOT TUB OR SPA, PARTICIPANT WILL DO SO AT THEIR OWN RISK.

Additional risks and dangers may arise including, but not limited to, hazards of travel by train, automobile, motorcoach, aircraft and other means of conveyance, animal interactions, swimming, forces of nature, political unrest, other unrest, risks associated with water, food, plants, insects and differing animal regulation, and acts of national and local governments and unrest and acts of others against governments. These risks are not an exhaustive list but are examples of many kinds of risks. Participant is voluntarily participating in these activities with the knowledge that there are significant dangers involved, and participant hereby agrees to accept any and all risks. As lawful consideration for the agreement with Grueninger to participate in such trips and activities participant agrees participant will not make a claim against Grueninger, its related companies or its personnel or sue for bodily injury, emotional trauma, death, property loss or damage or other loss, cost or expense, however caused, as a result of or related to participant contracting for, traveling to or from, or in any and every other way participating in the trip. Participant releases Grueninger, its related companies and its personnel from any and all claims, known or unknown, arising from contracting for, traveling to or from, and in any and every way participating in a trip. This release of liability and assumption of risk agreement is entered into on behalf of you and all members of your family and party, also including minors. This agreement also binds your heirs, legal representatives and assigns.

Where the participant occupies a motorcoach seat fitted with a safety belt, neither Grueninger nor the Operator nor its agents or co-operating organizations or service providers will be liable for any injury, illness or death or for any loss or damages or claims whatsoever arising from any accident or incident, if the safety belt is not being worn at the time of such an accident or incident. This exclusion and limitation of liability shall not be used to imply that the Operator or its agents or affiliated entities are liable in other circumstances.

⊗ ROOMING DECISIONS:

Grueninger is not responsible for rooming decisions and will not be liable for any disputes, claims, injuries including but not limited to personal injuries, intentional infliction of emotional distress, negligent infliction of emotional distress, and/or discrimination claims arising out of rooming decisions.

⊗ PARTICIPANT CONDUCT:

Grueninger and its local ground handler reserve the right in its or their sole discretion to terminate any participant who does not abide by its or their rules and regulations, and/or whose conduct is deemed to be such as to endanger the participant, the welfare of other participants, staff members and/or third parties or the success of the program. In the event of such termination, participant will be sent home at the expense of the participant and his or her parent or guardian. The manner and means of transporting the participant home shall be determined exclusively by Grueninger. In the event of such termination, there will be no refund whatsoever.

When you book with Grueninger, Organization accepts responsibility for any damage or loss caused by your Organization and/or participants. Full payment for any such damage or loss (reasonably estimated if not precisely known) must be paid direct at the time to the accommodation owner or manager or other supplier. Organization must indemnify Grueninger for the full amount of any claim (also including legal costs) made against Grueninger. Organization agrees to and shall indemnify and hold harmless Grueninger and each of our officers, directors, employees and agents, from any expenses, losses, liabilities, damages, judgments, settlements and costs (collectively, "damages") involved with or incurred by Grueninger (including, without limitation, reasonable attorneys' fees and the advancement of same) with respect to any claims, law suits, arbitrations, or other causes of action, which result, directly or indirectly, from any Organization member's breach or violation, or threatened breach or violation, of this Agreement.

☒ DOCUMENTATION ACCURACY:

Grueninger issues airline tickets, hotel confirmations and other travel documents for such services as an agent for the companies that provided these services directly. Group airline tickets and group hotel accommodations are subject to all terms and conditions of the respective suppliers (airlines, hotel chains, etc.) regarding group travel. These suppliers may limit or exclude the accrual of frequent flyer or reward program points. It is the participant's sole responsibility to review these documents for accuracy. Grueninger will not be liable for inaccuracies in any travel documents.

☒ DESTINATIONS AND REQUIRED TRAVEL DOCUMENTS:

Travel to certain destinations may involve greater risk than others. Grueninger urges Organization and participant to remain informed on a daily basis as to current news events, as well as to review travel prohibitions, warnings, announcements and advisories issued by the United States Government prior to booking travel to international destinations. Information on conditions in various countries and the level of risk associated with travel to particular international destinations can be found at <http://www.state.gov>. In addition, Organization should consult with government websites to ensure that you are in compliance with all requirements for admittance into that country as well as understanding local laws that govern travel within a country, such as tracking.

BY OFFERING FOR SALE TRAVEL TO PARTICULAR DESTINATIONS, GRUENINGER DOES NOT REPRESENT OR WARRANT THAT TRAVEL TO SUCH POINTS IS ADVISABLE OR WITHOUT RISK, AND SHALL NOT BE LIABLE FOR COSTS, DAMAGES, OR LOSSES THAT MAY RESULT FROM TRAVEL TO SUCH DESTINATIONS. ORGANIZATION'S AND/OR PARTICIPANT'S PARTICIPATION CONSTITUTES ACCEPTANCE OF SUCH EVENTS AT ORGANIZATION'S AND/OR PARTICIPANT'S OWN RISK.

In the case of international travel, Organization and any minors traveling with Organization must be in possession of a machine-readable passport valid for 6 months after their trip return date along with applicable visas. Some countries require that participant passport have two to four blank visa/stamp pages. Some airlines will not allow participant to board if this requirement is not met. For information about passport requirements participant can visit the State Department's website at <https://travel.state.gov/content/travel/en/passports.html>. It is participant's sole responsibility to secure and/or pay for any and all visas, reciprocity fees, affidavits, immunizations, etc. that are required to be permitted entry into each destination. In some countries participant may be subject to entry (reciprocity) fees and/or departure taxes/ exit fees which will be collected at the airports upon entry/departure by local government authorities. Please note that entry to any country may be refused even if the required information and travel documents are complete.

Visas: Some countries require visas to enter. Without a valid visa, participant may be denied entry into the country. Participant can find out if participant needs a visa by visiting the embassy website of the country participant will be traveling to. Although participant can always contact Grueninger with questions it is participant's responsibility to ensure participant has all the proper travel documents, to include participant visa(s). Grueninger is happy to refer to participant a third-party visa processing company if participant so desires.

Children Traveling with One Parent, or Someone Who is Not a Parent/Legal Guardian, or Children Traveling in a Group: Foreign border officials may require custody documents or written consent from the other parent/both parents. Requirements vary by country, so if this applies to anyone in Organization's traveling party please research the requirements and leave prepared.

When travelling domestically or internationally, the U.S. Transportation Security Administration (TSA) and U.S. Department of Homeland Security (DHS) advise that everyone carry at least two forms of acceptable identification in order to board a flight. Examples: DHS designated enhanced driver's license, USA Passport, a foreign government passport. The name, date of birth and gender that appears on the identification card must exactly match the same such data that is listed on airline ticket(s) and booking records. For more information participant can visit the TSA website at <https://www.tsa.gov/travel/security-screening/identification>.

For up-to-date detailed information on travel documents and visas, entry/exit taxes and further information on entry and exit requirements please check with Organization's local consular services. Obtaining and carrying these documents is participant's sole responsibility. It is the participant's sole responsibility to be aware of the airline and airport security documentation requirements and to produce appropriate documentation. Grueninger bears no responsibility for such information and will not be responsible for advising and/or obtaining required travel documentation for any guests, or for any delays, damages and/or losses including missed portions of the trip due to improper documentation.

Health: Recommended inoculations for travel may change and participant should consult their provider for current recommendations before participants depart. It is participant's responsibility to ensure that participant meets all health entry requirements, obtain the recommended inoculations, take all recommended medication, and follow all medical advice in relation to participant's trip. Inoculation requirements can be found on the Center for Disease Control website at <https://www.cdc.gov/>.

☒ PARTICIPANTS WITH DISABILITIES:

Participants with disabilities are welcome and must always be accompanied by a companion capable of providing all required and needed assistance and must not require special assistance from Grueninger or its suppliers. The Organization must notify Grueninger regarding any participants with disabilities, in writing no later than the payment of the first deposit, of status and of the identity of the non-discounted, paid travel companion who will be responsible for providing all necessary assistance. The Organization should notify Grueninger if ADA accessible accommodations and/or transportation are needed as soon as possible but no later than the payment of the first deposit. Grueninger will make all reasonable efforts to accommodate this request, but cannot be responsible if ADA transportation and/or accommodations are not available. Any accommodations provided will be at the sole expense of the participant requiring the accommodation.

☒ SPECIAL DIETARY REQUIREMENTS:

For safety and liability reasons, Grueninger and its representatives cannot be responsible for directly accommodating any food allergies, or dietary requirements and restrictions, and is not responsible for any issues or problems associated with the same. All scenarios and special dietary requests regarding food and drink, including allergies, or dietary requirements and restrictions, are the sole responsibility of the participant. While most meal establishments can offer general options, Grueninger cannot guarantee that options will be available. Just in case, Grueninger recommends packing extra food/snacks if accommodations cannot be met.

☒ HEALTH AND SAFETY:

For the safety of our guests, Grueninger reserves the right to request health information prior to travel and to exclude any participants it deems unfit for travel at its sole discretion.

☒ MISCELLANEOUS:

No refunds will be made for features in the trip/tour not utilized. The cost of replacing lost or stolen tickets is the responsibility of the participant. If a flight or transfer by motorcoach or train is missed, whether by weather or other conditions beyond Grueninger's control, participant is responsible to make his or her own arrangements and to pay all charges associated therewith. Grueninger may cancel any trip/tour because of insufficient enrollment or for any other reason. The terms set forth in this agreement constitute the entire agreement between the Organization/participant and Grueninger.

Unless an opt-out waiver is requested, all participants assigns permission to Grueninger, and its photographer(s), to use the images in any media for any purpose (except pornographic, defamatory, libelous or otherwise unlawful) which may include, among others, advertising, promotion, marketing and packaging for any product or service. Images may be combined with other images, text and graphics, and cropped, altered or modified. All paid and complimentary participants acknowledge and agree with consent to publication. Participant’s retention of tickets, reservations, or bookings after issuance shall constitute consent to the above, as well as an agreement on participant’s part to convey the contents hereof to his or her travel companions or group members.

☒ SEVERABILITY:

If any provision of these terms and conditions shall be held unenforceable, such provision shall be struck and the remainder shall remain enforceable.

☒ CHOICE OF LAW:

This agreement is governed in all respects by the laws of the state of Indiana, United States of America, without regard to conflicts of law principles. **All participant claims must be submitted in writing and received by Grueninger no later than sixty (60) days after the completion of the trip. Participant claims not submitted and received within this time shall be deemed waived and barred.**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below. Please return the signed original copy of this Agreement by 1/13/2023.

Accepted by: _____
INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY

Accepted by: _____
GRUENINGER

Name:

Name: Michael Grueninger

Title: [Click here to enter text.](#)

Title: President

Date: _____

Date: _____

Appendix A: Tour Inclusions, Payment Schedule, and Itinerary
Eight-Day (Six-Night) Itinerary
March 15 – 22, 2023

Grueninger hereby agrees to provide all services for students, chaperones and staff as outlined below:

TRANSPORTATION

- Roundtrip commercial flights from Tulsa International Airport to Dublin, Ireland and return from London, England
- Deluxe air conditioned and restroom equipped motorcoaches per the itinerary.
- Ferry tickets from Dublin port to Holyhead (3hr15min journey)

ACCOMMODATIONS

- Accommodations for two (2) nights in the Dublin, Ireland area
- Accommodations for one (1) night in the Stratford-Upon-Avon, England area
- Accommodations for three (3) nights in the London, England

MEALS

- Full Irish/English breakfast served daily in hotels
- Evening meal served in your hotel on days 2, 4 & 5
- Traditional Irish Night in Taylors Three Rock with Irish music, song & dance on day 3
- Evening meal menu in Planet Hollywood London

ATTRACTIONS & EVENTS

- Admission
- Epic Immigration Museum
- Christ Church Cathedral for choir performance
- Shakespeare's Birthplace
- Anne Hathaway's cottage
- Holy Trinity Church
- Backstage Theatre tour in Stratford Upon Avon
- Big Bus hop on hop off tour of London
- London Eye experience
- Shakespeare's Globe Theatre
- Step On tour guide in Dublin City
- Historic Walking Tour of Chester
- Step on local blue badge tour guide of Stratford-Upon-Avon

ADDITIONAL BENEFITS

- Services of professional driver/guide
- E-Itineraries and luggage tags for all tour participants
- Post Departure Trip Protection. Upgraded policy available upon request.
- All taxes and tips on included items

DOES NOT INCLUDE:

- Lunches
- West End Theatre Tickets
- Dinner on day 6 in London
- Porterage
- Driver/guide Gratuity

☒ GROUP TRAVEL PACKAGE PRICE:

\$3,839	Per Traveler based on two (2) per room
\$4,475	Per Traveler based on one (1) per room

☒ TOUR PRICING

1. The per person travel package price is based on accommodations, charter airfare, ground transportation, attractions, meals and guide tariffs in effect as of 12/1/2022
2. All services and prices are subject to availability at the time of booking.
3. Contract prices are based on 25 paid travelers. Should traveler numbers fall below 25, tour price will increase.
4. Optional insurance is available and highly recommended.
5. If the group requests an itinerary change, which is substantially different than listed on this agreement, the tour price will vary.
6. All prices listed are based in US Currency.

☒ DEPOSIT SCHEDULE PAID BY INDIVIDUAL TRAVELERS

	Due Date	Amount
Payment	January 13, 2023	Full Balance Due

GROUP TOUR PACKAGE AGREEMENT

AGREEMENT DATE: 12/23/2022

<p align="center">Owasso Fine Arts Ireland Trip Band and Choir March 2023</p>	<p align="center">Independent School District No. 11 of Tulsa County 1501 N. Ash Street Owasso, OK 74055</p>
<p>Dr. Margaret Coates, Superintendent Mr. Chris Barber, Director of Fine Arts</p>	<p align="center">(918) 272-5367</p>

<u>Destination</u>	<u>Date</u>	<u>Passengers</u>
Ireland	March 12 – 19, 2023	Based on 290 total passengers

This Group Tour Package Agreement together with the terms and conditions, and the appendix amended hereto (the "Agreement") is an agreement between Independent School District No. 11 of Tulsa County (the "Organization") and Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassadair, Ambassadair Groups and Incentives, Grueninger Tours, Grueninger Travel Group) its employees, shareholders, subsidiaries, affiliates, officers and directors, (collectively "Grueninger"). This group tour-travel agreement is prepared only for the specific dates, prices, and inclusions indicated herein (Appendix A) and for those specific services outlined. Should actual locations, dates, or participation change, Grueninger reserves the right to adjust prices accordingly. This Agreement explains our obligations to Organization, and your obligations to Grueninger.

YOUR ACCEPTANCE OF THE AGREEMENT

By booking your arrangement with us, you are agreeing to be bound by the terms of this Agreement and any additional terms and conditions of any Supplier that are applicable to your booking, travel arrangements. The Group Leader assumes the responsibility of sharing these Terms and Conditions with each trip participant, including payment of all amounts when due. It is the responsibility of each Group Leader and participant to read our Terms and Conditions in its entirety. The Terms and Conditions will also be listed on the General Participant Agreement as well as on the web site.

Grueninger is not responsible for any participant's unawareness of the Terms and Conditions due to the failure of the Group Leader to share this information with all other participants. If you do not agree with our terms and conditions you should contact us before making a booking.

You acknowledge and agree that we may change these terms and conditions from time to time and that those changes become effective immediately. You agree to be bound by the terms and conditions that are in effect at the time of your travel or cancellation, whichever applies. You agree that it is your responsibility to be familiar with these terms and conditions. Our web site will be updated from time to time and shall be considered current. Organization should check our web site for updates.

You represent and warrant that (a) you are of sufficient age to use our services and website and can create binding legal obligations in connection with your use, (b) you are legally authorized to act on behalf of those you represent and accept these terms and conditions on their behalf, and (c) the information supplied by you or members of your Organization is true and correct. You understand that you are financially responsible for any use of our services or website by you and those for whom you make bookings.

You agree that any violation of any such terms and conditions may result in (a) the cancellation of your reservation or purchase, (b) your forfeiture of any monies paid for your reservation or purchase, (c) you being denied access to the applicable travel related product or service, and (d) our right to debit your account for any costs we incur as a result of such violation.

⊗ ABOUT THE TOUR PRICE:

The per person tour cost is based on airfare (if applicable), ground transportation, accommodations, attractions, meals and guide tariffs in effect as of 12/1/2022 and are subject to change at any time prior to departure. The signed agreement must be received by the date as listed on the Signature Page. In the event this does not occur, all space will be released and this contract will be considered void. Payments are to be in the form of a check or wire transfer made payable to Grueninger Cruises and Tours, Inc.. If any payment per the payment schedule is not received on time, Grueninger reserves the right to cancel your trip and retain all fees paid by the trip participant(s). Should the group size fall below the minimum number of attendees as defined above, all prices are subject to change.

Prices are quoted in U.S. Dollars and are based upon operating costs, fuel prices, taxes and exchange rates in effect at the time of contracting with suppliers. Should these costs, prices, taxes or rates increase, Organization will be notified no less than 10 days prior to departure and requested to pay these additional costs.

The ORGANIZATION agrees to pay the tour cost in accordance with the deposit schedule as listed in this Appendix A. Except as specified under Fuel Charges, Additional Fees/Increased Taxes or Special Services, the BAND shall not be liable for any additional charges other than taxes, fees or charges levied against GMT, including but not limited to anti-icing or deicing charges relating to any portion of the Charter, including positioning flights. Such additional fuel charges, special service costs, taxes, fees or other charges shall be payable by ORGANIZATION on or before the earlier of ten (10) days after invoicing for such charges or the business day immediately preceding the date of the flight concerning which such taxes, fees or charges are levied and invoiced.

Grueninger will, upon request, accept credit card payments from individual participants at a separate rate. When Grueninger accepts a credit card payment, participants must provide to us a signed charge authorization agreement or click authorization for every transaction for your trip. Your authorization is a binding agreement for us to charge your card and as such you waive any right to chargeback in the case of cancellation for any cause (excepting fraud), including a Force Majeure event, as defined herein, and agree to refund policies and procedures as outlined in these Terms and Conditions. In the event a participant attempts to chargeback, reverse, or recollect a trip payment already made without the authorization of Grueninger, we reserve the right to collect all additional costs, fees and expenses associated with such chargeback, reversal or recollection, including, without limitation, attorney fees.

The tour price does not include:

Any items and matters not referred to in your itinerary are not included in the tour price. This can include but is not limited to: Airline oversized baggage fees; pre-assigned seat assignments; baggage handling; incidental charges (i.e., snacks, laundry, room service, phone calls, souvenirs, hotel Wi-Fi); gratuities to travel director(s); hotel security; any items not mentioned above. All excess, oversized, and/or overweight baggage and equipment fees may apply and may not necessarily travel with group. The price does not cover costs and expenses, including your return home, if you leave the guided holiday/vacation whether of your own volition, our decision based on behavior that disrupts the trip, due to illness, action by any government or other reason. This list is illustrative and not a complete list of every item not included.

⊗ FLIGHT OPERATIONS

Flight delays: Departure times shall be established by Omni Air and Grueninger and shall be set forth in the Flight Schedule. Departure times, both scheduled and actual, are subject to aircraft routing, gate space, weather conditions and other operational factors. Each party shall use commercially reasonable efforts to cause on-time departures. Omni Air shall use commercially reasonable efforts to carry the charter passengers and their baggage with predetermined schedule or routing. The actual time of boarding and departure from the origin point and all intermediate points will be determined by Omni Air. In the event that operational constraints and/or airport restrictions prevent a departure at the previously scheduled time, Omni Air will affect a departure at the closest possible time thereafter. In the event that The Organization does not have the passengers ready for boarding at the time specified, the Flight may proceed without the full load. In the event that one or more individual passengers fail to present themselves for loading at the time specified by Omni Air, the Flight may proceed without the missing

passengers and Omni Air and Grueninger will not be liable to the passengers or the Organization for their transportation or expenses, nor shall Omni Air or Grueninger refund any portion of the charter price to the Organization under such circumstances. If, for any reason in its sole discretion, Omni Air determines at any time that the landing facilities at any point (s) on the itinerary of the charter are inadequate for safe operations or that landing is prohibited or restricted by law, Omni Air may substitute the nearest appropriate landing facilities, therefore.

The Organization will be financially responsible for:

- (a) Any governmental fines, penalties, fees, additional taxes or surcharges imposed against Omni Air and arising out of the flight(s) unless solely attributable to Omni Air's action or inaction;
- (b) All passenger-related expenses incurred in connection with flight delays, re-routings and cancellations;
- (c) Costs for passenger access to aircraft lounges, if applicable;
- (d) Costs of de-icing, if required;
- (e) Catering costs not specifically the responsibility of Omni Air; and
- (f) The cost of any incremental service items that the Organization requests and Omni Air agrees to provide.
- (g) Any fuel increase

In the event payment of any such costs or charges by Omni Air to third parties is expedient, as determined by Omni Air in its sole discretion, the Organization indemnifies and agrees to reimburse Omni Air promptly for said costs, fees, and charges.

The Organization understands that Omni Air and the pilot-in-command shall have complete authority and discretion over the Aircraft, all matters concerning its preparation and operation, and all flight and cabin crewmembers. All persons and baggage aboard the Aircraft shall be subject to the authority of the Captain and instructions of crewmembers, shall comply with all applicable rules and regulations, including those established by Omni Air, and may be refused carriage or removed from the Aircraft by Omni Air, without compensation or liability, for failure to follow such authority, to comply with such rules and regulations, or as reasonably necessary for the safety and comfort of the other passengers or if such passenger is creating a hazard to the passenger, to the flight, to other persons, or to property.

That Flights hereunder are subject to and governed in all respects by the Conditions of Carriage published by Omni Air on its website ([www.https://www.oai.aero/passenger_info](https://www.oai.aero/passenger_info)) from time to time, and such Conditions of Carriage shall be deemed to be incorporated by reference herein. The Organization shall be solely responsible for (i) ensuring that each passenger has all required documents for travel and (ii) the cost of cleaning, repair or replacement required due to extraordinary wear and tear, damage to, or misuse of the Aircraft or its contents caused by the Organization or passengers.

Without limiting the foregoing, The Organization shall observe, and shall cause all passengers boarded at the request of The Organization to observe, all operating rules and regulations of Omni Air and relevant government agencies, and to comply with all reasonable instructions of Omni Air, its employees and agents, including those relating to TSA'S Secure flight requirement. Omni Air reserves the right to refuse carriage to any passenger who has failed to comply with such rules, regulations and requirements, and Omni Air shall not be responsible for damages of any kind, including but not limited to flight routing changes, flight delays and passenger displacements, resulting from the failure of the Organization or any of its passengers to comply with such rules, regulations and requirements. The Organization will be responsible for all costs and expenses for passengers who are unable to board due to failure to comply with such rules, regulations and requirements, including, but not limited to, Omni Air's security procedures.

⊗ ADDITIONAL REQUIREMENTS:

- Any additions or subtractions to the itinerary per the Organization may affect the price of the tour. These requests for change must be made in writing and will be changed per the current market value.
- Any addition, subtraction or name change from the original passenger list must be made in writing.
- Any individual additions within 30 days prior to departure will incur a \$50 fee and will be based on availability in addition to prevailing rates from vendors.
- Late payments/deposits and required forms are charged a daily service fee of \$75 per occurrence, per late day. For a maximum late charge of \$500 per occurrence.

- Any expedited services such as FedEx charges, wire transfer fees assessed by banks and vendors, expedited printing and shipping charges will be passed along to the Organization.

GROUP CANCELLATION SCHEDULE:

Grueninger is required to pay all suppliers well in advance of your tour date. All suppliers have their own cancellation policies, which apply to your booking. Should a cancellation become necessary, please inform Grueninger immediately in writing and request a written confirmation of your cancellation. Upon receipt, Grueninger will follow industry procedures for any applicable refunds as outlined in the supplier’s terms and subject to their review. If you are entitled to a refund, please note that the supplier is responsible for the amount and timing of the refund, not Grueninger. Generally, flight tickets, hotel accommodations and other items provided for the traveler cannot be refunded if they are partially used. Grueninger is not responsible for a supplier’s failure to pay a refund.

In addition to any terms of our suppliers the following cancellations fees from Grueninger will also apply:

In the event Organization must cancel, the following schedule will apply. Using the estimated total Group Tour package program cost, with the minimum number of participants, and any non-recoverable costs set forth by Grueninger for the purpose of acquiring and managing vendor services, the Organization will be responsible for:

From signature until 121 days prior to departure	any non-refundable vendor or incurred costs
From 120 days to 91 days	50% of total group tour program plus any non-refundable vendor or incurred cost
From 90 days to 61 days	75% of total group tour program plus any non-refundable vendor or incurred cost
From 60 days to 0 days	100% of total group tour program

INDIVIDUAL CANCELLATION SCHEDULE:

Grueninger is required to pay all suppliers well in advance of your tour date. All suppliers have their own cancellation policies, which apply to your booking. Should a cancellation become necessary, please inform Grueninger immediately in writing and request a written confirmation of your cancellation. Upon receipt, Grueninger will follow industry procedures for any applicable refunds as outlined in the supplier’s terms and subject to their review. If you are entitled to a refund, please note that the supplier is responsible for the amount and timing of the refund, not Grueninger. Generally, flight tickets, hotel reservation and other items provided for the traveler cannot be refunded if they are partially used. Grueninger is not responsible for a supplier’s failure to pay a refund.

In the event an individual must cancel the following schedule will apply using the estimated individual package cost and any non-recoverable costs set forth by Grueninger for the purpose of acquiring vendor services:

- In the event an individual cancellation is received from initial deposit to April 30, 2022, the individual will be charged \$0.00 per person.
- In the event an individual cancellation is received May 1, 2022 – September 12, 2022, the individual will be charged \$325 per person, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received September 13, 2022 – November 11, 2022, the individual will be charged \$500 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received November 12, 2022 – December 11, 2022, the individual will be charged \$1,250 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received December 12, 2022 – January 10, 2023, the individual will be charged \$2,000 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- In the event an individual cancellation is received January 11, 2023 – January 25, 2023, the individual will be charged \$2,750 per person of the individual’s tour fee, in addition to any loss of airline seat value and/or any non-refundable costs set forth by GMT for the purpose of acquiring vendor services for the individual.
- There is no refund for an individual cancellation after January 25, 2023.

Note: GMT must receive written notice of all cancellations and changes. Emails should be sent to info@gogmt.com

Because we strictly adhere to our cancellation policy, travel protection coverage is strongly recommended.

✘ CANCELLATION BY GRUENINGER:

Grueninger reserves the right to cancel any tour at its sole discretion. In the unlikely event a tour is canceled by Grueninger and Grueninger is unable to reschedule, all funds collected from any participant will be promptly refunded in full. Money is refunded to the original payer. Grueninger shall not be responsible for any refund and will pay no damages in the event of cancellation due to Force Majeure.

✘ FORCE MAJEURE:

Grueninger shall not be responsible for, and shall make no refund for, events beyond its control, such as, without limitation, acts of God, strikes, acts of war, terrorism or civil disturbance, government restrictions, changes of schedules or operational decisions of air carriers, terrorist activity or the threat thereof, industrial action, natural or nuclear activity, epidemic, pandemic, illness, physical injury, quarantine, medical or customs or immigration regulation, delay, or cancellation, adverse weather conditions, fire, or for acts or omission of Third Parties or other parties not under the control of Grueninger and all similar events outside our control.

✘ TRAVEL PROTECTION:

Grueninger strongly recommends that individuals purchase a travel protection plan. Travel Protection safeguards the participants' travel investment, the participants' belongings, and most importantly, the participants. The travel protection plan should cover at a minimum, cancellation, cancel for any reason, curtailment, medical, emergency travel and personal accidents, and damage or loss to personal belongings.

Grueninger is not qualified to answer technical questions about the benefits, exclusions, and conditions of travel protection plans. GRUENINGER cannot evaluate the adequacy of the prospective insured's existing insurance coverage. If you have any questions about your travel protection, call your insurer or insurance agent or broker.

Declining travel protection plan coverage could result in the loss of participant travel cost and/or require more money to correct the situation. Participant also acknowledges that without this coverage, there may be no way to recoup any losses, costs or expenses incurred. **If a participant chooses to travel without adequate travel protection, Grueninger will not be liable for any of your losses howsoever arising, which would have been covered by adequate travel protection.**

✘ RESPONSIBILITY CLAUSE:

Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassadair, Ambassadair Groups and Incentives, Grueninger Tours, Grueninger Travel Group) its employees, shareholders, subsidiaries, affiliates, officers and directors, (collectively "Grueninger") does not own or operate any person or entity which is to or does provide goods or services for participant's trip, including, for example, lodging facilities, transportation companies, local ground handlers, food service or entertainment providers, etc. All tickets, receipts, coupons, and vouchers are issued subject to the terms and conditions specified by each supplier, and by accepting the coupons, vouchers, and tickets, or utilizing the services, all customers agree that neither Grueninger, nor its employees, agents, or representatives are or may be liable for any loss, injury, or damage to any tour participant or their belongings, or otherwise, in connection with any service supplied or not supplied resulting directly or indirectly from any occurrence beyond the control of Grueninger. Grueninger is not liable for any negligent or willful act or failure to act of any such person or entity, or of any act of any other third party not under its control.

Without limiting the foregoing, Grueninger is not responsible for injury, delay, inconvenience, damage, or death which results from criminal activity, weather or other acts of God, acts of government, disease, epidemics or the threat thereof, illness, the provision of inappropriate or no medical attention or delayed access to appropriate medical attention, the demands of indoor or outdoor activities, strikes, political or civil unrest, overbooking, structural or other defective conditions in hotels or other lodging facilities, acts of terrorism or the threat thereof, attacks from or bites by animals, insects or pests, transportation failures of any kind or the failure of any transportation mechanism to arrive or depart timely or safely, insurrection or revolt, or any other event beyond its direct control. Grueninger in its sole discretion reserve the right to decline to accept any participant as a member of these trips. Additionally, both the U.S. State Department and the Centers for Disease Control

publish and update important country-specific information for participants. Grueninger strongly recommends that all participants review these notices. This can presently be found at:

<https://travel.state.gov/content/passports/en/alertswarnings.html> (and) <https://wwwnc.cdc.gov/travel/notices>.

☒ ADDITIONAL RISKS:

Participant expressly acknowledges that naturally occurring diseases and viruses (including, but not limited to, the currently widespread COVID-19) may be present and actively occurring in all environments in which this tour will take place. Participant acknowledges the novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is extremely contagious and is believed to spread mainly from person-to-person contact (however the exact method of spread remains unknown). Participant also understands that if they are older or have underlying conditions, the participant may be more prone to serious infection and death due to COVID-19. As a result of the highly infectious nature of this disease, federal, state, and local governments and federal and state health agencies recommend social distancing, wearing of PPE (including masks), and have, in many locations, prohibited the congregation of groups of people.

Participant, any minors traveling with participant, and on behalf of any participant and their heirs, assigns, personal representatives and next of kin, HEREBY RELEASE, INDEMNIFY, AND HOLD HARMLESS Grueninger Cruises and Tours, Inc., (d/b/a Grueninger Music Tours, Ambassador, Ambassador Groups and Incentives, Grueninger Tours, Grueninger Travel Group), its officers, agents, and/or employees, suppliers, and other participants (RELEASEES), from any and all claims, demands, losses, and liability arising out of or related to any INJURY, DISABILITY, DEATH OR ANY OTHER LOSS participant may suffer due to exposure, infection, or spread of COVID- 19, WHETHER ARISING FROM THE NEGLIGENCE OF THE RELEASEES OR OTHERWISE, to the fullest extent permitted by law.

Participant assumes all inherent risks involved in the use of any hotel exercise equipment and/or swimming pool and/or any other body of water, which risks include, but are not limited to bodily injury, sickness, disease or death from using the swimming pool or body of water. Participants also acknowledge and understand that use of any swimming pool or other body of water is potentially dangerous and that there exists a risk of injury or death when using any equipment, swimming pool or any other body of water. PARTICIPANT UNDERSTANDS THERE WILL BE NO LIFEGUARD ON DUTY AND IF THE PARTICIPANT CHOOSES TO SWIM OR USE A HOT TUB OR SPA, PARTICIPANT WILL DO SO AT THEIR OWN RISK.

Additional risks and dangers may arise including, but not limited to, hazards of travel by train, automobile, motorcoach, aircraft and other means of conveyance, animal interactions, swimming, forces of nature, political unrest, other unrest, risks associated with water, food, plants, insects and differing animal regulation, and acts of national and local governments and unrest and acts of others against governments. These risks are not an exhaustive list but are examples of many kinds of risks. Participant is voluntarily participating in these activities with the knowledge that there are significant dangers involved, and participant hereby agrees to accept any and all risks. As lawful consideration for the agreement with Grueninger to participate in such trips and activities participant agrees participant will not make a claim against Grueninger, its related companies or its personnel or sue for bodily injury, emotional trauma, death, property loss or damage or other loss, cost or expense, however caused, as a result of or related to participant contracting for, traveling to or from, or in any and every other way participating in the trip. Participant releases Grueninger, its related companies and its personnel from any and all claims, known or unknown, arising from contracting for, traveling to or from, and in any and every way participating in a trip. This release of liability and assumption of risk agreement is entered into on behalf of you and all members of your family and party, also including minors. This agreement also binds your heirs, legal representatives and assigns.

Where the participant occupies a motorcoach seat fitted with a safety belt, neither Grueninger nor the Operator nor its agents or co-operating organizations or service providers will be liable for any injury, illness or death or for any loss or damages or claims whatsoever arising from any accident or incident, if the safety belt is not being worn at the time of such an accident or incident. This exclusion and limitation of liability shall not be used to imply that the Operator or its agents or affiliated entities are liable in other circumstances.

☒ ROOMING DECISIONS:

Grueninger is not responsible for rooming decisions and will not be liable for any disputes, claims, injuries including but not limited to personal injuries, intentional infliction of emotional distress, negligent infliction of emotional distress, and/or discrimination claims arising out of rooming decisions.

☒ PARTICIPANT CONDUCT:

Grueninger and its local ground handler reserve the right in its or their sole discretion to terminate any participant who does not abide by its or their rules and regulations, and/or whose conduct is deemed to be such as to endanger the participant, the welfare of other participants, staff members and/or third parties or the success of the program. In the event of such termination, participant will be sent home at the expense of the participant and his or her parent or guardian. The manner and means of transporting the participant home shall be determined exclusively by Grueninger. In the event of such termination, there will be no refund whatsoever.

When you book with Grueninger, Organization accepts responsibility for any damage or loss caused by your Organization and/or participants. Full payment for any such damage or loss (reasonably estimated if not precisely known) must be paid direct at the time to the accommodation owner or manager or other supplier. Organization must indemnify Grueninger for the full amount of any claim (also including legal costs) made against Grueninger. Organization agrees to and shall indemnify and hold harmless Grueninger and each of our officers, directors, employees and agents, from any expenses, losses, liabilities, damages, judgments, settlements and costs (collectively, "damages") involved with or incurred by Grueninger (including, without limitation, reasonable attorneys' fees and the advancement of same) with respect to any claims, law suits, arbitrations, or other causes of action, which result, directly or indirectly, from any Organization member's breach or violation, or threatened breach or violation, of this Agreement.

☒ DOCUMENTATION ACCURACY:

Grueninger issues airline tickets, hotel confirmations and other travel documents for such services as an agent for the companies that provided these services directly. Group airline tickets and group hotel accommodations are subject to all terms and conditions of the respective suppliers (airlines, hotel chains, etc.) regarding group travel. These suppliers may limit or exclude the accrual of frequent flyer or reward program points. It is the participant's sole responsibility to review these documents for accuracy. Grueninger will not be liable for inaccuracies in any travel documents.

☒ DESTINATIONS AND REQUIRED TRAVEL DOCUMENTS:

Travel to certain destinations may involve greater risk than others. Grueninger urges Organization and participant to remain informed on a daily basis as to current news events, as well as to review travel prohibitions, warnings, announcements and advisories issued by the United States Government prior to booking travel to international destinations. Information on conditions in various countries and the level of risk associated with travel to particular international destinations can be found at <http://www.state.gov>. In addition, Organization should consult with government websites to ensure that you are in compliance with all requirements for admittance into that country as well as understanding local laws that govern travel within a country, such as tracking.

BY OFFERING FOR SALE TRAVEL TO PARTICULAR DESTINATIONS, GRUENINGER DOES NOT REPRESENT OR WARRANT THAT TRAVEL TO SUCH POINTS IS ADVISABLE OR WITHOUT RISK, AND SHALL NOT BE LIABLE FOR COSTS, DAMAGES, OR LOSSES THAT MAY RESULT FROM TRAVEL TO SUCH DESTINATIONS. ORGANIZATION'S AND/OR PARTICIPANT'S PARTICIPATION CONSTITUTES ACCEPTANCE OF SUCH EVENTS AT ORGANIZATION'S AND/OR PARTICIPANT'S OWN RISK.

In the case of international travel, Organization and any minors traveling with Organization must be in possession of a machine-readable passport valid for 6 months after their trip return date along with applicable visas. Some countries require that participant passport have two to four blank visa/stamp pages. Some airlines will not allow participant to board if this requirement is not met. For information about passport requirements participant can visit the State Department's website at <https://travel.state.gov/content/travel/en/passports.html>. It is participant's sole responsibility to secure and/or pay for any and all visas, reciprocity fees, affidavits, immunizations, etc. that are required to be permitted entry into each destination. In some countries participant may be subject to entry (reciprocity) fees and/or departure taxes/ exit fees which will be collected at the airports upon entry/departure by local government authorities. Please note that entry to any country may be refused even if the required information and travel documents are complete.

Visas: Some countries require visas to enter. Without a valid visa, participant may be denied entry into the country. Participant can find out if participant needs a visa by visiting the embassy website of the country participant will be traveling to. Although participant can always contact Grueninger with questions it is participant's responsibility to ensure participant has all the proper travel documents, to include participant visa(s). Grueninger is happy to refer to participant a third-party visa processing company if participant so desires.

Children Traveling with One Parent, or Someone Who is Not a Parent/Legal Guardian, or Children Traveling in a Group: Foreign border officials may require custody documents or written consent from the other parent/both parents. Requirements vary by country, so if this applies to anyone in Organization's traveling party please research the requirements and leave prepared.

When travelling domestically or internationally, the U.S. Transportation Security Administration (TSA) and U.S. Department of Homeland Security (DHS) advise that everyone carry at least two forms of acceptable identification in order to board a flight. Examples: DHS designated enhanced driver's license, USA Passport, a foreign government passport. The name, date of birth and gender that appears on the identification card must exactly match the same such data that is listed on airline ticket(s) and booking records. For more information participant can visit the TSA website at <https://www.tsa.gov/travel/security-screening/identification>.

For up-to-date detailed information on travel documents and visas, entry/exit taxes and further information on entry and exit requirements please check with Organization's local consular services. Obtaining and carrying these documents is participant's sole responsibility. It is the participant's sole responsibility to be aware of the airline and airport security documentation requirements and to produce appropriate documentation. Grueninger bears no responsibility for such information and will not be responsible for advising and/or obtaining required travel documentation for any guests, or for any delays, damages and/or losses including missed portions of the trip due to improper documentation.

Health: Recommended inoculations for travel may change and participant should consult their provider for current recommendations before participants depart. It is participant's responsibility to ensure that participant meets all health entry requirements, obtain the recommended inoculations, take all recommended medication, and follow all medical advice in relation to participant's trip. Inoculation requirements can be found on the Center for Disease Control website at <https://www.cdc.gov/>.

☒ PARTICIPANTS WITH DISABILITIES:

Participants with disabilities are welcome and must always be accompanied by a companion capable of providing all required and needed assistance and must not require special assistance from Grueninger or its suppliers. The Organization must notify Grueninger regarding any participants with disabilities, in writing no later than the payment of the first deposit, of status and of the identity of the non-discounted, paid travel companion who will be responsible for providing all necessary assistance. The Organization should notify Grueninger if ADA accessible accommodations and/or transportation are needed as soon as possible but no later than the payment of the first deposit. Grueninger will make all reasonable efforts to accommodate this request, but cannot be responsible if ADA transportation and/or accommodations are not available. Any accommodations provided will be at the sole expense of the participant requiring the accommodation.

☒ SPECIAL DIETARY REQUIREMENTS:

For safety and liability reasons, Grueninger and its representatives cannot be responsible for directly accommodating any food allergies, or dietary requirements and restrictions, and is not responsible for any issues or problems associated with the same. All scenarios and special dietary requests regarding food and drink, including allergies, or dietary requirements and restrictions, are the sole responsibility of the participant. While most meal establishments can offer general options, Grueninger cannot guarantee that options will be available. Just in case, Grueninger recommends packing extra food/snacks if accommodations cannot be met.

☒ HEALTH AND SAFETY:

For the safety of our guests, Grueninger reserves the right to request health information prior to travel and to exclude any participants it deems unfit for travel at its sole discretion.

☒ MISCELLANEOUS:

No refunds will be made for features in the trip/tour not utilized. The cost of replacing lost or stolen tickets is the responsibility of the participant. If a flight or transfer by motorcoach or train is missed, whether by weather or other conditions beyond Grueninger's control, participant is responsible to make his or her own arrangements and to pay all charges associated therewith. Grueninger may cancel any trip/tour because of insufficient enrollment or for any other reason. The terms set forth in this agreement constitute the entire agreement between the Organization/participant and Grueninger.

Unless an opt-out waiver is requested, all participants assigns permission to Grueninger, and its photographer(s), to use the images in any media for any purpose (except pornographic, defamatory, libelous or otherwise unlawful) which may include, among others, advertising, promotion, marketing and packaging for any product or service. Images may be combined with other images, text and graphics, and cropped, altered or modified. All paid and complimentary participants acknowledge and agree with consent to publication. Participant’s retention of tickets, reservations, or bookings after issuance shall constitute consent to the above, as well as an agreement on participant’s part to convey the contents hereof to his or her travel companions or group members.

☒ SEVERABILITY:

If any provision of these terms and conditions shall be held unenforceable, such provision shall be struck and the remainder shall remain enforceable.

☒ CHOICE OF LAW:

This agreement is governed in all respects by the laws of the state of Indiana, United States of America, without regard to conflicts of law principles. **All participant claims must be submitted in writing and received by Grueninger no later than sixty (60) days after the completion of the trip. Participant claims not submitted and received within this time shall be deemed waived and barred.**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below. Please return the signed original copy of this Agreement by 1/13/2023.

Accepted by: _____
INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY

Accepted by: _____
GRUENINGER

Name: _____

Name: Michael Grueninger

Title: [Click here to enter text.](#)

Title: President

Date: _____

Date: _____

Appendix A: Tour Inclusions, Payment Schedule, and Itinerary Eight-Day (Six-Night) Itinerary

Grueninger hereby agrees to provide all services for students, chaperones and staff as outlined below:

TRANSPORTATION

- Roundtrip charter flights from Tulsa International Airport to Shannon, Ireland and return from Dublin (fuel base \$3.50). The Organization is financially responsible for all 378 seats @ \$1650 per seat
- Deluxe air conditioned and restroom equipped motorcoaches per the itinerary. The motorcoaches will stay with the group throughout the duration of the trip. Drivers' lodging and gratuities have also been included
- Equipment truck

ACCOMMODATIONS

- Accommodations for two (2) nights in Kilarney, Ireland area
- Accommodations for three (3) nights in the Dublin, Ireland area
- Accommodations for one (1) night in the Belfast, Northern Ireland area

MEALS

- Meals per itinerary (three per day) beginning with lunch on Day 2 and ending with Dinner on Day 6
- Full breakfast daily in Ireland
- Dinners on Day 2, 3, 4, 6, & 7
- Taylor's Three Rock on Day 5
- Light lunch on Day 6

ATTRACTIONS & EVENTS

- Admission to Blarney Castle
- Admission to Kissane's Sheep Farm
- Admission to Cliff's of Moher
- Admission to Bunratty Castle
- Admission to Epic Museum

ADDITIONAL BENEFITS

- Grueninger Music Tours travel director in Ireland
- Local guide gratuity
- 10 comps double occupancy (includes air)
- E-Itineraries and luggage tags for all tour participants
- Post Departure Trip Protection. Upgraded policy available upon request.
- All taxes and tips on included items

DOES NOT INCLUDE:

- Venue in Killarney for Choir (St. Mary's Church of Sloes) \$615
- Piano Hire in Killarney \$175
- Piano Hire in \$350
- GMT Travel Director Gratuity
- Visit to Titanic Museum in Belfast. Estimated cost \$25 pp

☒ GROUP TRAVEL PACKAGE PRICE:

\$3,699	Per Traveler based on three (3) per room
\$3,730	Per Traveler based on two (2) per room
\$4,214	Per Traveler based on one (1) per room

☒ TOUR PRICING

1. The per person travel package price is based on accommodations, charter airfare, ground transportation, attractions, meals and guide tariffs in effect as of 12/1/2022
2. All services and prices are subject to availability at the time of booking.
3. Contract prices are based on 378 paid seats on the aircraft at \$1,650 per seat and fuel at \$3.50/gallon. The Family & Friends will be obligated for 80 seats
4. Optional insurance is available and highly recommended.
5. If the group requests an itinerary change, which is substantially different than listed on this agreement, the tour price will vary.
6. All prices listed are based in US Currency.

☒ DEPOSIT SCHEDULE PAID BY INDIVIDUAL TRAVELERS

	<u>Due Date</u>	<u>Amount</u>
Payment #1	January 13, 2023	\$3,250 per person
Payment #2	February 11, 2023	Balance

Owasso Public Schools

Treasurers Report

as of December 31, 2022

	General Fund prior year 7/1/21 to 12/31/21	General Fund current year 7/1/22 to 12/31/22	Building Fund prior year 7/1/21 to 12/31/21	Building Fund current year 7/1/22 to 12/31/22	Child Nutrition prior year 7/1/21 to 12/31/21	Child Nutrition current year 7/1/22 to 12/31/22	Sinking Fund prior year 7/1/21 to 12/31/21	Sinking Fund current year 7/1/22 to 12/31/22
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	2,873,228.27	4,123,828.84	376,953.28	592,084.88	134,310.35	859,795.89	1,926,167.15	3,052,727.30
intermediate	636,257.41	637,018.28	0.00	0.00				0.00
state	16,702,612.08	16,171,784.42	0.00	0.00	0.00	0.00	0.00	0.00
federal	1,698,351.35	2,051,480.00	1,588,870.98	217,576.36	2,153,134.50	1,280,103.58		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>5,489.46</u>	<u>43,667.12</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	21,915,938.57	23,027,778.66	1,965,824.26	810,085.47	2,287,491.61	2,140,577.68	1,926,167.15	3,052,727.30
Expenditures								
salary	17,025,866.64	18,321,009.06			582,343.76	721,944.22	0.00	0.00
benefits	5,499,482.14	5,840,820.40			139,510.16	202,673.56	0.00	0.00
contracted prof / tech svcs	381,223.12	527,019.52	12,768.47	18,799.31	11,842.50	12,484.00	0.00	0.00
property svcs	210,394.74	127,553.23	482,821.17	630,628.59	64,675.19	49,607.87	0.00	0.00
other purchased svcs	335,694.45	363,763.67	972,851.56	1,015,561.78	966,153.97	851,392.24	0.00	0.00
supplies	614,975.26	869,778.32	1,123,329.55	1,339,873.14	15,248.73	6,658.66	0.00	0.00
property	5,810.50	4,381.30	137,200.29	9,605.87	0.00	11,629.66	0.00	0.00
dues/fees/registration/tuition	255,787.05	311,820.62			973.25	1,091.75	0.00	0.00
bond principal & interest							7,935,475.00	161,475.00
other uses	<u>5,764.47</u>	<u>3,719.48</u>	<u>0.00</u>	<u>424.23</u>	<u>6,246.76</u>	<u>8,178.21</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	24,334,998.37	26,369,865.60	2,728,971.04	3,014,892.92	1,786,994.32	1,865,660.17	7,935,475.00	161,475.00
Balance as of December 31st, 2022	5,273,204.04	5,880,001.08	914,708.56	1,123,227.11	1,645,379.82	2,561,504.21	10,192,867.16	7,785,263.77
bank balance 12-31-22		5,897,900.84		1,246,609.48		2,561,504.21		7,785,263.77
outstanding checks		<u>(17,899.76)</u>		<u>(123,382.37)</u>		<u>0.00</u>		<u>0.00</u>
cash balance 12-31-22		5,880,001.08		1,123,227.11		2,561,504.21		7,785,263.77

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 12-31-22

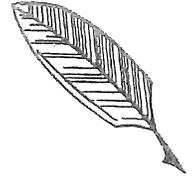
	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 23 Beginning Fund Balance	11,002,183.59	56,181.60	24,130,016.03	3,232,412.89	2,170,636.86
Revenue					
interest	68,004.25	192.46	92,786.87	14,269.14	0.00
correcting entry	599.99	0.00	0.00	0.00	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	68,604.24	192.46	92,786.87	14,269.14	0.00
Expenditures	<u>(2,187,441.83)</u>	<u>(45,062.84)</u>	<u>(14,616,289.83)</u>	<u>(1,763,583.66)</u>	<u>(1,834,585.94)</u>
Balance as of 12-31-22	8,883,346.00	11,311.22	9,606,513.07	1,483,098.37	336,050.92

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	599.99	228,183.97	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	1,444,639.07	1,567,060.93	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	0.00
116	uniforms/equipment	103,133.00	53,357.55	49,775.45	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	61,471.59	189,178.41	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	278,814.45							
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>105,688.24</u>	<u>63,423.76</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	3,974,196.96	5,539,617.49	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	2,466,396.57	234,887.96
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	130,788.40	1,839.81	3,427,276.68	1,858,375.90	1,568,900.78
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	1,104.95	0.00	0.00	0.00	0.00	104,237.95	54,462.50	49,775.45
117	safety	0.00	0.00	0.00	303,690.84	288,329.97	15,360.87	540,372.39	328,490.52	211,881.87
119	plant operations	2,180,569.11	1,474,145.33	706,423.78	3,461.50	3,461.50	0.00	4,055,126.10	1,864,402.32	2,190,723.78
120	fine arts uniforms/equip	78,857.02	14,113.23	64,743.79			0.00	329,507.02	75,584.82	253,922.20
134	roofing district wide							750,000.00	0.00	750,000.00
135	wellness center							1,000,000.00	278,814.45	721,185.55
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>155,379.56</u>	<u>63,423.76</u>
total		3,223,502.87	2,400,582.45	822,920.42	2,170,636.86	2,149,956.87	20,679.99	40,579,900.15	23,305,271.98	17,274,628.17

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



January 4, 2023

To the Board of Education
Owasso School District No. I-11

We have audited the financial statements of the Owasso School District No. I-11 for the year ended June 30, 2022. Professional standards require that we provide you with the following information related to our audit.

Purpose of the Audit

This audit was designed to determine the fair presentation or compliance with:

- Accounting and financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to express our opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with financial reporting regulations prescribed or permitted by the Oklahoma State Department of Education. Our audit of the financial statements does not relieve you or management of your responsibilities.

1. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.
2. As part of our audit, we considered the internal control of Owasso School District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.
3. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our letter about planning matters on April 5, 2022.

Results of Audit

Audit opinion letter – a qualified opinion on the School's financial statements has been issued.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Owasso School District No. I-11 are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2022.

We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

Correct and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements or determined that their effects are immaterial. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 4, 2023.

Management Consultation with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationships and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Education and management of Owasso Public School No. I-11 and is not intended to be and should not be used by anyone other than the specified parties.

Sincerely,

A handwritten signature in black ink, appearing to read "Kerry John Patten". The signature is fluid and cursive, with a large loop at the end.

Kerry John Patten, CPA

**ANNUAL FINANCIAL REPORT
OWASSO SCHOOL DISTRICT I-11
TULSA COUNTY, OKLAHOMA
JULY 1, 2021 TO JUNE 30, 2022**

**AUDITED BY
KERRY JOHN PATTEN, C.P.A.**

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
SCHOOL DISTRICT OFFICIALS
JUNE 30, 2022**

Board of Education

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

Superintendent of Schools

Dr. Amelia Fichtner,
July 1, 2021-December 31, 2021

Dr. Margaret Coates, Interim Superintendent
January 1, 2022-June 30, 2022

School District Treasurer

Mr. Phillip Storm

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
JUNE 30, 2022**

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(continued)

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
JUNE 30, 2021**

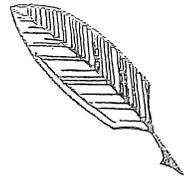
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KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



INDEPENDENT AUDITOR'S REPORT

January 4, 2023

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

Opinions

I have audited the accompanying combined fund type and account group financial statements – regulatory basis of Owasso School District No. I-11, Tulsa County, Oklahoma, as of and for the year ended June 30, 2022, and the related notes to the financial statements, as listed in the table of contents.

Qualified Opinion on Regulatory Basis of Accounting

In my opinion, except for the effects of the matter described in the “Basis for Qualified Opinion on Regulatory Basis of Accounting” paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances arising from regulatory basis transactions of each fund type and account group of Owasso School District No. I-11, Tulsa County, Oklahoma, as of June 30, 2022, and the revenues collected and expenditures paid and encumbered for the year then ended on the regulatory basis of accounting described in the Note 1 (C).

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In my opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Owasso School District No. I-11, Tulsa County, Oklahoma as of June 30, 2022, or the revenues, expenses, and changes in financial position for the year then ended.

Basis for Opinions

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

Basis for Qualified Opinion on Regulatory Basis of Accounting

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

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

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

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplementary Information

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

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, I have also issued my report dated January 4, 2023, on my consideration of Owasso School District No. I-11, Tulsa County, Oklahoma, internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Kerry John Patten, C.P.A.
Broken Arrow, OK

COMBINED FINANCIAL STATEMENTS

**OWASSO SCHOOL DISTRICT NO. I-11
COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
ALL FUND TYPES AND ACCOUNT GROUPS - REGULATORY BASIS
JUNE 30, 2022**

	Governmental Fund Types					Fiduciary Fund Types		Account Groups		Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	General		June 30, 2022		
						Long-term Debt				
ASSETS										
Cash	\$ 11,100,482.05	\$ 5,708,147.19	\$ 4,894,011.47	\$ 38,490,799.63	\$ 2,777,152.44	\$ -	\$ -	\$ 62,970,592.78		
Investments	-	-	-	-	-	-	-	-		
Amounts available in debt service fund Amounts to be provided for retirement of general long-term debt	-	-	-	-	-	4,894,011.47	-	4,894,011.47		4,894,011.47
Total assets	<u>\$ 11,100,482.05</u>	<u>\$ 5,708,147.19</u>	<u>\$ 4,894,011.47</u>	<u>\$ 38,490,799.63</u>	<u>\$ 2,777,152.44</u>	<u>\$ 78,213,025.00</u>	<u>\$ 78,213,025.00</u>	<u>\$ 141,183,617.78</u>		<u>\$ 141,183,617.78</u>
LIABILITIES AND FUND BALANCES										
Liabilities:										
Outstanding warrants	\$ 1,878,394.03	\$ 93,525.93	\$ -	\$ 70,005.52	\$ 66,817.37	\$ -	\$ -	\$ 2,108,742.85		
Encumbrances	-	-	-	-	-	-	-	-		
Long-term debt:										
Capitalized lease obligations payable	-	-	-	-	-	23,373,025.00	-	23,373,025.00		23,373,025.00
Bonds payable	-	-	-	-	-	54,840,000.00	-	54,840,000.00		54,840,000.00
Interest payable	-	-	-	-	-	-	-	-		-
Total liabilities	<u>\$ 1,878,394.03</u>	<u>\$ 93,525.93</u>	<u>\$ -</u>	<u>\$ 70,005.52</u>	<u>\$ 66,817.37</u>	<u>\$ 78,213,025.00</u>	<u>\$ 78,213,025.00</u>	<u>\$ 80,321,767.85</u>		<u>\$ 80,321,767.85</u>
Fund Balances										
Designated for capital projects	\$ -	\$ -	\$ -	\$ 38,420,794.11	\$ -	\$ -	\$ -	\$ 38,420,794.11		\$ 38,420,794.11
Designated for debt service	-	-	4,894,011.47	-	-	-	-	4,894,011.47		4,894,011.47
Cash fund balances	9,222,088.02	5,614,621.26	-	-	2,710,335.07	-	-	17,547,044.35		17,547,044.35
Total fund balances	<u>\$ 9,222,088.02</u>	<u>\$ 5,614,621.26</u>	<u>\$ 4,894,011.47</u>	<u>\$ 38,420,794.11</u>	<u>\$ 2,710,335.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,861,849.93</u>		<u>\$ 60,861,849.93</u>
Total liabilities and fund balances	<u>\$ 11,100,482.05</u>	<u>\$ 5,708,147.19</u>	<u>\$ 4,894,011.47</u>	<u>\$ 38,490,799.63</u>	<u>\$ 2,777,152.44</u>	<u>\$ 78,213,025.00</u>	<u>\$ 78,213,025.00</u>	<u>\$ 141,183,617.78</u>		<u>\$ 141,183,617.78</u>

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

**OWASSO SCHOOL DISTRICT NO. I-11
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2022**

	Governmental Fund Types				Total (Memorandum Only)
	June 30, 2022				
	General	Special Revenue	Debt Service	Capital Projects	
Revenues collected:					
Local sources	\$ 22,664,213.06	\$ 3,434,310.63	\$ 16,609,384.91	\$ 44,671.16	\$ 42,752,579.76
Intermediate sources	3,474,103.14	-	-	-	3,474,103.14
State sources	35,240,396.97	46,699.96	20.17	-	35,287,117.10
Federal sources	5,215,231.55	7,622,103.19	-	6,874.59	12,844,209.33
Non-revenue sources	45,525.62	6,306.96	354,381.38	-	406,213.96
Total revenues collected	\$ 66,639,470.34	\$ 11,109,420.74	\$ 16,963,786.46	\$ 51,545.75	\$ 94,764,223.29
Expenditures paid:					
Instruction	\$ 39,717,521.24	-	-	\$ 1,334,470.43	\$ 41,051,991.67
Support services	25,346,196.56	4,262,658.14	-	2,826,261.26	32,435,115.96
Non-instructional services	9,061.16	4,048,602.42	-	21,775.77	4,079,439.35
Capital outlay	3,000.00	-	-	505.44	3,505.44
Other outlays	34,446.90	6,306.96	-	6,874.59	47,628.45
Other uses	-	-	-	-	-
Repayments	-	-	-	-	-
Debt service:					
Principal retirement	-	-	-	-	-
Interest	-	-	27,450,000.00	15,718,750.00	43,168,750.00
Total expenditures paid	\$ 65,110,225.86	\$ 8,317,567.52	\$ 28,271,950.00	\$ 19,908,637.49	\$ 121,608,380.87
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ 1,529,244.48	\$ 2,791,853.22	\$ (11,308,163.54)	\$ (19,857,091.74)	\$ (26,844,157.58)
Adjustments to prior year encumbrances	\$ 579.70	\$ 30.17	\$ -	\$ -	\$ 609.87
Other financing sources (uses):					
Bond sale proceeds	-	-	-	\$ 33,310,000.00	\$ 33,310,000.00
Premium on bonds sold	-	-	-	-	-
Bank charges	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ 33,310,000.00	\$ 33,310,000.00
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ 1,529,824.18	\$ 2,791,883.39	\$ (11,308,163.54)	\$ 13,452,908.26	\$ 6,466,452.29
Fund balances, beginning of year	\$ 7,692,263.84	\$ 2,822,737.87	\$ 16,202,175.01	\$ 24,967,885.85	\$ 51,685,062.57
Fund balances, end of year	\$ 9,222,088.02	\$ 5,614,621.26	\$ 4,894,011.47	\$ 38,420,794.11	\$ 58,151,514.86

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

**OWASSO SCHOOL DISTRICT NO. I-11
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 BUDGETED GOVERNMENTAL FUND TYPES - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2022**

	General Fund			Special Revenue Fund		
	Original Budget	Final Budget	Actual	Original Budget	Final Budget	Actual
Revenues collected:						
Local sources	\$ 21,715,740.62	\$ 21,715,740.62	\$ 22,664,213.06	\$ 3,170,587.43	\$ 3,170,587.43	\$ 3,434,310.63
Intermediate sources	2,747,090.31	2,747,090.31	3,474,103.14	-	-	-
State sources	33,300,212.03	33,300,212.03	35,240,396.97	289,090.63	289,090.63	46,699.96
Federal sources	14,597,224.10	14,597,224.10	5,215,231.55	3,286,227.75	3,286,227.75	4,905,789.91
Non-revenue sources	-	-	45,525.62	-	-	6,306.96
Total revenues collected	\$ 72,360,267.06	\$ 72,360,267.06	\$ 66,639,470.34	\$ 6,745,905.81	\$ 6,745,905.81	\$ 8,386,800.50
Expenditures paid:						
Instruction	\$ 74,208,528.70	\$ 74,208,528.70	\$ 39,717,521.24	\$ -	\$ -	\$ -
Support services	5,795,967.08	5,795,967.08	25,346,196.56	4,696,871.77	4,696,871.77	4,262,658.14
Non-instructional services	-	-	9,061.16	4,871,771.91	4,871,771.91	4,048,602.42
Capital outlay	-	-	3,000.00	-	-	-
Other outlays	48,035.12	48,035.12	34,446.90	-	-	6,306.96
Other Uses	-	-	-	-	-	-
Repayment	-	-	-	-	-	-
Debt service:						
Principal retirement	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures paid	\$ 80,052,530.90	\$ 80,052,530.90	\$ 65,110,225.86	\$ 9,568,643.68	\$ 9,568,643.68	\$ 8,317,567.52
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ (7,692,263.84)	\$ (7,692,263.84)	\$ 1,529,244.48	\$ (2,822,737.87)	\$ (2,822,737.87)	\$ 69,232.98
Adjustments to prior year encumbrances	\$ -	\$ -	\$ 579.70	\$ -	\$ -	\$ -
Other financing sources (uses):						
Operating transfers in/out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Charges	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ (7,692,263.84)	\$ (7,692,263.84)	\$ 1,529,824.18	\$ (2,822,737.87)	\$ (2,822,737.87)	\$ 69,232.98
Fund balance, beginning of year	\$ 7,692,263.84	\$ 7,692,263.84	\$ 7,692,263.84	\$ 2,822,737.87	\$ 2,822,737.87	\$ 2,822,737.87
Fund balance, end of year	\$ -	\$ -	\$ 9,222,088.02	\$ -	\$ -	\$ 5,614,621.26

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

NOTES TO THE FINANCIAL STATEMENTS

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022**

1. Summary of Significant Accounting Policies

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

A. Reporting Entity

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

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

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

B. Measurement Focus

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

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

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

Governmental Funds

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

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Summary of Significant Accounting Policies (continued)

with expendable, available financial resources. Fiduciary type funds are accounted for using the regulatory basis of accounting. These practices differ from accounting principles generally accepted in the United States of America.

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

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

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

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

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

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

Fiduciary Funds

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

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

Account Groups

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

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

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

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Summary of Significant Accounting Policies (continued)

C. Basis of Accounting and Presentation

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

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

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

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

D. Budgets and Budgetary Accounting

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

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

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

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

E. Assets, Liabilities and Fund Equity

Memorandum Only – Total Column

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

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

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Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

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

F. Revenues, Expenses and Expenditures

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

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

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

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

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Summary of Significant Accounting Policies (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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TULSA COUNTY, OKLAHOMA
NOTES TO THE FINANCIAL STATEMENTS – REGULATORY BASIS
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Summary of Significant Accounting Policies (continued)

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

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

Budgetary Information

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

2. Deposit Categories of Credit Risk

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

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

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Deposit Categories of Credit Risk (continued)

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

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

Custodial Credit Risk:

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

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

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

Interest Rate Risk:

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

Credit Risk:

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

At June 30, 2022, the District has no investments.

3. General Long-Term Debt

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

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General Long-Term Debt (continued)

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

A brief description of the outstanding general obligation bond issues at June 30, 2022, is set forth below:

	Amount Outstanding
School District No. I-11 Combined Purpose Bonds, Series 2020, original issue \$41,530,000.00, average interest rate of 1.625%, first installment of \$20,000,000.00 due on June 1, 2022, and final payment of \$21,530,000.00 on June 1, 2023.	\$ 21,530,000.00
School District No. I-11 Combined Purpose Bonds Series 2022, original issue \$33,310,000.00, average interest rate of 3.50%, first installment of \$16,655,000.00 due on June 1, 2024, and, final installment of \$16,655,000.00 due on June 1, 2025.	33,310,000.00
Total Bonds Outstanding	
	\$ 54,840,000.00

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

Year ending June 30,	Principal	Interest	Total Requirements
2023	\$ 21,530,000.00	\$ 1,488,800.00	\$ 23,018,800.00
2024	16,655,000.00	1,165,850.00	17,820,850.00
2025	16,655,000.00	582,925.00	17,237,925.00
Total	\$ 54,840,000.00	\$ 3,237,575.00	\$ 58,077,575.00

Interest expense incurred on general obligation bond debt during the current year totaled \$821,950.

Lease Purchase Tulsa County Industrial Authority

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

2018 Lease Purchase

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

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General Long-Term Debt (continued)

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

The outstanding acquisition payments for this lease purchase agreement total \$23,373,025.00 at June 30, 2022.

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

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

Year Ending June 30,	Rental Payments	Lease Purchase Payments	Total
2023	\$ 3,000.00	\$ 13,972,525.00	\$ 13,975,525.00
2024	1,500.00	9,400,500.00	9,402,000.00
Total	\$ 4,500.00	\$ 23,373,025.00	\$ 23,377,525.00

Changes in Long-Term Debt

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2022.

	Bonds Payable	Leases Payable	Total Payable
Balance, July 1, 2021	\$ 48,980,000.00	\$ 39,091,775.00	\$ 88,071,775.00
Additions	33,310,000.00	-	33,310,000.00
Retirements	27,450,000.00	15,718,750.00	43,168,750.00
Balance, June 30, 2022	\$ 54,840,000.00	\$ 23,373,025.00	\$ 78,213,025.00

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4. Employee Retirement System

Description of Plan

The District participates in the state-administrated Teacher's Retirement System of Oklahoma (the "system"), which is a cost-sharing multiple-employer public employee retirement system. The supervising authority for the management and operation of the System is a 13-member Board of Trustees, which acts as a fiduciary for investment of the funds and the application of plan interpretations. The System provides retirement and disability benefits, annual cost of living adjustments, death benefits and other benefits to plan members and beneficiaries. Oklahoma State Statutes establish benefit provisions and may be amended only through legislative action. The District has no responsibility or authority for the operation and administration of the system nor has it any liability, except for contribution requirements. The Oklahoma Teachers' Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the System. The report may be obtained by writing to the Oklahoma Teachers' Retirement System, P.O. Box 53624, Oklahoma City, Oklahoma 73152.

Basis of Accounting

The System has prepared its financial statements in accordance with account principles generally accepted in the United States of America and using the economic resources measurement focus. The financial statements are prepared using the accrual basis of accounting, under which expenses are recorded when the liability is incurred, revenues are recorded in the accounting period they are earned and become measurable, and investment purchases and sales are recorded as of their trade dates. Member and employer contributions are established by Oklahoma Statutes as a percentage of salaries and are recognized when due, pursuant to legal requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the Oklahoma Statutes. Administrative expenses are funded through investment earnings.

Funding Policy

The District, the State of Oklahoma, and the participating employee make contributions. The contribution rates for the District and its employees are established by and may be amended by Oklahoma Statutes. The rates are applied to the employee's earnings plus employer-paid fringe benefits. The required contribution for the participating members is 7.0% of compensation. The contribution rate for employers is 9.5%. The State of Oklahoma contributes a percentage of its revenues from sales taxes, use taxes, corporate income taxes, individual income taxes, and lottery proceeds to the System. This percentage has been 5.00% since FY 2008. HB 2741 passed during the 2020 legislative session which temporarily reduced the rate to 3.50% for FY 2021. HB 2894 passed during the 2021 legislative session which restored the rate to 5.00% for FY 2022 and then changed the rate to 5.25% for FY 2023 through FY 2027. The rate is scheduled to return back to 5.00% beginning in FY 2028. The lottery proceeds contributed to the System were not impacted by this legislation. The matching contribution rate for FY 2021 is 7.7% of applicable payroll. The District is allowed by the Oklahoma Teacher's Retirement System to make the required contributions on behalf of participating members. The school is required to pay 16.5% for any compensated retired teachers already receiving retirement benefits.

Annual Pension Cost

The District's total contribution for 2022, 2021, and 2020 were \$6,122,582.91, \$5,773,001.39, and \$5,732,046.24, respectively. Total payroll for fiscal year 2021-22 amounted to \$47,883,405.07.

5. Litigation

The District is contingently liable for lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would require appropriation of revenues yet to be realized, and would not materially affect the financial position of the District at June 30, 2022.

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6. Related Entities

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

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

7. Risk Management

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

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

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

The District participates in the Oklahoma Public Schools Unemployment Compensation Account under the sponsorship of the Oklahoma State School Boards Association and the cooperative council for Oklahoma School Administration. The account was established to let school districts self-insure unemployment benefits for school employees. The funds are held in the name of each school district as reserves to pay unemployment claims. Each school district is individually liable for that portion of the benefits paid from the fund attributable to wages paid by the school district in the same manner as if no group account had been established. The reserve funds may be withdrawn from the account upon request of the school district. At June 30, 2022, the Owasso School District had reserves on deposit with the Oklahoma Public Schools Unemployment Compensation Accounting totaling \$3,995.21. This amount has not been included in the District's balance sheet at June 30, 2022.

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8. Surety Bonds

The Chief Financial Officer /Treasurer is bonded by Western Surety Company, bond number 63727992, for the penal sum of \$350,000.00 for the term of July 1, 2021, to July 1, 2022.

The encumbrance clerk is bonded by Western Surety Company, bond number 61619182, for the penal sum of \$5,000.00 for the term of July 1, 2021, to June 30, 2022.

The activity fund clerk is bonded by Western Surety Company, bond number 63357454, for the penal sum of \$5,000.00 for the term of September 21, 2021 to September 21, 2022.

The Superintendent is bonded by Western Surety Company, bond number 63696759, for the penal sum of \$100,000.00 for the term of July 1, 2021, to July 1, 2022.

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

The minutes clerk is bonded by Western Surety Company, bond number 63042018, for the penal sum of \$1,000.00 for the term of July 1, 2021, to June 30, 2022.

9. Food Service Contract

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

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

10. Early Retirement Benefit

The School District provides early retirement benefits, under certain guidelines, which provides up to \$5,400.00 annually for certified employees meeting the plan guidelines and up to \$4,200.00 annually for support employees meeting plan guidelines. Administrators meeting the plan guidelines can receive up to \$6,600.00 annually. Early retirement benefits are available for a maximum of four years. Employees must have completed fifteen (15) year service in the Owasso School District system with the immediate ten (10) years prior to retirement spent in the Owasso School system. Certified employees can receive \$450.00 monthly for 48 months or until age 62 whichever comes first. Support employees can receive \$350.00 monthly for 48 months. Administrators can receive up to \$550.00 monthly up to 48 months. The employee must enter into an annual early retirement contract with the District prior to retirement benefit being paid. The benefit is offered on a fiscal year basis only and must be negotiated yearly.

At June 30, 2022, the District had 55 employees receiving benefits under the early retirement guidelines. The early retirement benefits are appropriated annually from School District funds. No liability is reflected in the financial statements for the early retirement benefits.

COMBINING FINANCIAL STATEMENTS

OWASSO SCHOOL DISTRICT NO. I-11
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS
 JUNE 30, 2022

	Building Fund	Child Nutrition Fund	Total June 30, 2022
\$ 3,395,900.37	\$ 3,395,900.37	\$ 2,312,246.82	\$ 5,708,147.19
-	-	-	-
Total assets	\$ 3,395,900.37	\$ 2,312,246.82	\$ 5,708,147.19

ASSETS:

Cash

Investments

LIABILITIES AND FUND BALANCES:

Liabilities:

Outstanding warrants

Encumbrances

Total liabilities

Fund balances:

Cash fund balances

Total fund balances

Total liabilities and fund balances

\$ 67,865.81	\$ 67,865.81	\$ 25,660.12	\$ 93,525.93
-	-	-	-
Total liabilities	\$ 67,865.81	\$ 25,660.12	\$ 93,525.93
Fund balances:			
Cash fund balances	\$ 3,328,034.56	\$ 2,286,586.70	\$ 5,614,621.26
Total fund balances	\$ 3,328,034.56	\$ 2,286,586.70	\$ 5,614,621.26
Total liabilities and fund balances	\$ 3,395,900.37	\$ 2,312,246.82	\$ 5,708,147.19

OWASSO SCHOOL DISTRICT NO. 1-11
COMBINING STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2022

	<u>Building Fund</u>	<u>Child Nutrition Fund</u>	<u>Total June 30, 2022</u>
Revenues collected:			
Local sources	\$ 3,196,520.22	\$ 237,790.41	\$ 3,434,310.63
Intermediate sources	-	-	-
State sources	3.86	46,699.10	46,699.96
Federal sources	2,716,313.28	4,905,789.91	7,622,103.19
Non-revenue sources	-	6,306.96	6,306.96
Total revenue collected	\$ 5,912,837.36	\$ 5,196,583.38	\$ 11,109,420.74
Expenditures paid:			
Instruction	-	-	-
Support services	4,262,658.14	-	4,262,658.14
Non-instructional services	-	4,048,602.42	4,048,602.42
Capital outlay	-	-	-
Other outlays	-	6,306.96	6,306.96
Other uses	-	-	-
Repayments	-	-	-
Debt service:			
Principal retirement	-	-	-
Interest	-	-	-
Total expenditures paid	\$ 4,262,658.14	\$ 4,054,909.38	\$ 8,317,567.52
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ 1,650,179.22	\$ 1,141,674.00	\$ 2,791,853.22
Adjustments to prior year encumbrances	\$ -	\$ 30.17	\$ 30.17
Other financing sources (uses):			
Operating transfers in/(out)	-	-	-
Bank charges	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -
Excess of revenues and other sources over (under) expenditures and other uses	\$ 1,650,179.22	\$ 1,141,704.17	\$ 2,791,883.39
Fund balances, beginning of year	\$ 1,677,855.34	\$ 1,144,882.53	\$ 2,822,737.87
Fund balances, end of year	\$ 3,328,034.56	\$ 2,286,586.70	\$ 5,614,621.26

OWASSO SCHOOL DISTRICT NO. I-11
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 CAPITAL PROJECT FUNDS - REGULATORY BASIS
 JUNE 30, 2022

	Bond Fund 31	Bond Fund 33	Bond Fund 35	Bond Fund 39	Total
<u>ASSETS</u>					
Assets:					
Cash	\$ 11,002,183.59	\$ 59,261.60	\$ 24,166,624.77	\$ 3,262,729.67	\$ 38,490,799.63
Investments	-	-	-	-	-
Total assets	\$ 11,002,183.59	\$ 59,261.60	\$ 24,166,624.77	\$ 3,262,729.67	\$ 38,490,799.63
 <u>LIABILITIES AND FUND BALANCES</u>					
Liabilities:					
Outstanding warrants	\$ -	\$ 3,080.00	\$ 36,608.74	\$ 30,316.78	\$ 70,005.52
Encumbrances	-	-	-	-	-
Total liabilities	\$ -	\$ 3,080.00	\$ 36,608.74	\$ 30,316.78	\$ 70,005.52
Fund balances:					
Designated for capital projects	\$ 11,002,183.59	\$ 56,181.60	\$ 24,130,016.03	\$ 3,232,412.89	\$ 38,420,794.11
Undesignated	-	-	-	-	-
Total fund balances	\$ 11,002,183.59	\$ 56,181.60	\$ 24,130,016.03	\$ 3,232,412.89	\$ 38,420,794.11
Total liabilities and fund balances	\$ 11,002,183.59	\$ 59,261.60	\$ 24,166,624.77	\$ 3,262,729.67	\$ 38,490,799.63

**OWASSO SCHOOL DISTRICT NO. I-11
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 CAPITAL PROJECT FUNDS - REGULATORY BASIS
 FOR THE YEAR ENDED JUNE 30, 2022**

	Bond Fund 31	Bond Fund 33	Bond Fund 35	Bond Fund 39	Total
Revenues collected:					
Local sources	\$ 2,183.59	\$ 437.21	\$ 22,541.01	\$ 19,509.35	\$ 44,671.16
Intermediate sources	-	-	-	-	-
State sources	-	-	-	-	-
Federal sources	-	-	-	-	-
Non-Revenue sources	-	-	-	6,874.59	6,874.59
Total revenues collected	\$ 2,183.59	\$ 437.21	\$ 22,541.01	\$ 26,383.94	\$ 51,545.75
Expenditures paid:					
Instruction	-	-	318.09	\$ 1,334,152.34	\$ 1,334,470.43
Support services	-	67,642.00	445,510.59	2,313,108.67	2,826,261.26
Non-instructional services	-	-	-	21,775.77	21,775.77
Capital outlays	-	-	-	505.44	505.44
Other outlays	-	-	-	6,874.59	6,874.59
Repayments	-	-	-	-	-
Debt service:					
Principal retirement	-	-	15,718,750.00	-	15,718,750.00
Interest	-	-	-	-	-
Total expenditures paid	\$ -	\$ 67,642.00	\$ 16,164,578.68	\$ 3,676,416.81	\$ 19,908,637.49
Excess of revenues collected over (under) expenditures	\$ 2,183.59	\$ (67,204.79)	\$ (16,142,037.67)	\$ (3,650,032.87)	\$ (19,857,091.74)
Adjustments to prior year encumbrances					
Other financing sources (uses):					
Bond sale proceeds	\$ 11,000,000.00	-	\$ 22,310,000.00	-	\$ 33,310,000.00
Operating transfers in/(out)	-	-	-	-	-
Bank charges	-	-	-	-	-
Total other financing sources (uses)	\$ 11,000,000.00	\$ -	\$ 22,310,000.00	\$ -	\$ 33,310,000.00
Excess revenues and other sources over (under) expenditures and other uses	\$ 11,002,183.59	\$ (67,204.79)	\$ 6,167,962.33	\$ (3,650,032.87)	\$ 13,452,908.26
Fund balances, beginning of year	\$ -	\$ 123,386.39	\$ 17,962,053.70	\$ 6,882,445.76	\$ 24,967,885.85
Fund balances, end of year	\$ 11,002,183.59	\$ 56,181.60	\$ 24,130,016.03	\$ 3,232,412.89	\$ 38,420,794.11

OWASSO SCHOOL DISTRICT NO. I-11
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES
 FIDUCIARY FUND - REGULATORY BASIS
 JUNE 30, 2022

	Fiduciary Fund Types			
	Agency Fund	Private Purpose Trust Fund	Jennifer Gibson Memorial Fund	Total
<u>ASSETS:</u>				
Cash	\$ 2,576,286.96	\$ 200,865.48		\$ 2,777,152.44
Investments	-	-		-
Total assets	\$ 2,576,286.96	\$ 200,865.48		\$ 2,777,152.44
<u>LIABILITIES AND FUND BALANCES:</u>				
Liabilities:				
Outstanding warrants	\$ 66,817.37	-		\$ 66,817.37
Encumbrances	-	-		-
Total liabilities	\$ 66,817.37	-		\$ 66,817.37
Fund balances:				
Cash fund balances	\$ 2,509,469.59	\$ 200,865.48		\$ 2,710,335.07
Total fund balances	\$ 2,509,469.59	\$ 200,865.48		\$ 2,710,335.07
Total liabilities and fund balances	\$ 2,576,286.96	\$ 200,865.48		\$ 2,777,152.44

OWASSO SCHOOL DISTRICT NO. I-11
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
BUILDING FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	\$ 3,019,016.43	\$ 3,019,016.43	\$ 3,196,520.22	\$ 177,503.79
Intermediate sources	-	-	-	-
State sources	-	-	3.86	3.86
Federal sources	-	-	-	-
Non-revenue sources	-	-	-	-
Total revenues collected	\$ 3,019,016.43	\$ 3,019,016.43	\$ 3,196,524.08	\$ 177,507.65
Expenditures paid:				
Instruction	-	-	-	-
Support services	4,696,871.77	4,696,871.77	4,262,658.14	434,213.63
Non-instructional services	-	-	-	-
Capital outlay	-	-	-	-
Other Outlays	-	-	-	-
Other Uses	-	-	-	-
Repayment	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Total expenditures	\$ 4,696,871.77	\$ 4,696,871.77	\$ 4,262,658.14	\$ 434,213.63
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ (1,677,855.34)	\$ (1,677,855.34)	\$ 1,650,179.22	\$ 3,328,034.56
Adjustments to prior year encumbrances	\$ -	\$ -	\$ -	\$ -
Other financing sources (uses):				
Operating transfers in/out	-	-	-	-
Bank charges	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ (1,677,855.34)	\$ (1,677,855.34)	\$ 1,650,179.22	\$ 3,328,034.56
Fund balances, beginning of year	\$ 1,677,855.34	\$ 1,677,855.34	\$ 1,677,855.34	\$ -
Fund balance, end of year	\$ -	\$ -	\$ 3,328,034.56	\$ 3,328,034.56

**OWASSO SCHOOL DISTRICT NO. I-11
BUDGETARY COMPARISON SCHEDULE - REGULATORY BASIS
CHILD NUTRITION FUND
FOR THE YEAR ENDED JUNE 30, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues collected:				
Local sources	\$ 151,571.00	\$ 151,571.00	\$ 237,790.41	\$ 86,219.41
Intermediate sources	-	-	-	-
State sources	289,090.63	289,090.63	46,696.10	(242,394.53)
Federal sources	3,286,227.75	3,286,227.75	4,905,789.91	1,619,562.16
Non-revenue sources	-	-	6,306.96	6,306.96
Total revenues collected	\$ 3,726,889.38	\$ 3,726,889.38	\$ 5,190,276.42	\$ 1,463,387.04
Expenditures paid:				
Instruction	-	-	-	-
Support services	-	-	-	-
Non-instructional services	4,871,771.91	4,871,771.91	4,048,602.42	823,169.49
Capital outlay	-	-	-	-
Other Outlays	-	-	6,306.96	(6,306.96)
Other Uses	-	-	-	-
Repayment	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest	-	-	-	-
Total expenditures	\$ 4,871,771.91	\$ 4,871,771.91	\$ 4,054,909.38	\$ 816,862.53
Excess of revenues collected over (under) expenses paid before adjustments to prior year encumbrances	\$ (1,144,882.53)	\$ (1,144,882.53)	\$ 1,141,674.00	\$ 2,286,556.53
Adjustments to prior year encumbrances	-	-	30.17	30.17
Other financing sources (uses):				
Operating transfers in/out	-	-	-	-
Bank charges	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Excess (deficiency) of revenue collected over expenditures paid and other financing sources (uses)	\$ (1,144,882.53)	\$ (1,144,882.53)	\$ 1,141,704.17	\$ 2,286,586.70
Fund balances, beginning of year	\$ 1,144,882.53	\$ 1,144,882.53	\$ 1,144,882.53	\$ -
Fund balance, end of year	\$ -	\$ -	\$ 2,286,586.70	\$ 2,286,586.70

**OWASSO SCHOOL DISTRICT NO. I-11
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2022**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA #	Grantor's Number	Balance at July 1, 2021	Receipts	Expenditures	Balance at June 30, 2022
U.S. Department of Education						
Direct Programs:						
2020-2021 Programs						
Title VI, Indian Education	84.060A	S060A202284	\$ (1,261.94)	\$ 1,261.94	\$ -	\$ -
2021-2022 Programs						
* Title VI, Indian Education	84.060A	S060A212284	\$ -	\$ 238,146.58	\$ 369,134.55	\$ (130,987.97)
Sub-Total Direct Programs:			\$ (1,261.94)	\$ 239,408.52	\$ 369,134.55	\$ (130,987.97)
Passed-Through U.S. Department of Education						
2020-2021 Programs						
Title I, Basic	84.010	N/A	\$ (150,592.06)	\$ 150,592.06	\$ -	\$ -
Title II Part A Teacher and Principal Training	84.367	N/A	(34,528.32)	34,528.32	-	-
Title III Part A English Language Acquisition Language	84.365	N/A	(631.68)	631.68	-	-
COVID 19 CARES Act 2020-Coronavirus Aid, Relief & Economic Security Act	84.425D	N/A	(53,179.98)	53,179.98	-	-
Sub-Total			\$ (238,932.04)	\$ 238,932.04	\$ -	\$ -
2021-2022 Programs						
Title I, Basic	84.010	N/A	\$ -	\$ 567,234.64	\$ 764,679.55	\$ (197,444.91)
Title II Part D Delinquent Local Education Agency Programs	84.010.	N/A	-	13,694.00	14,181.22	(487.22)
Title II Part A Teacher and Principal Training	84.367	N/A	-	183,698.40	261,997.84	(78,299.44)
Title IV Student Support	84.424A	N/A	-	17,502.85	38,005.88	(20,503.03)
Title III Immigrant Education Act	84.365	N/A	-	595.49	595.49	-
Title III Part A English Language Acquisition Language	84.365	N/A	-	18,788.94	19,248.49	(459.55)
* GEER-CARES State-Level Funds	84.425C	N/A	-	91,852.66	120,760.79	(28,908.13)
* ARP ESSER III - Oklahoma Paid Student Teacher Stipend	84.425U	N/A	-	1,749.00	1,749.00	-
* ESSERF/CARES Act	84.425D	N/A	-	27,118.35	55,128.74	(28,010.39)
* COVID 19 ESSER II/CARES Act	84.425D	N/A	-	2,193,429.67	2,193,429.67	-
* ESSER III/Set Aside	84.425D	N/A	-	2,638,673.10	3,184,836.47	(546,163.37)
* ESSER III American Rescue Plan	84.425U	N/A	-	25,187.25	84,681.89	(59,494.64)
Sub-Total			\$ -	\$ 5,779,524.35	\$ 6,739,295.03	\$ (959,770.68)
2020-2021 Programs						
IDEA B Flow Through	84.027	N/A	\$ (351,634.61)	\$ 351,634.61	\$ -	\$ -
Sp Ed Professional Development	84.027	N/A	(150.00)	150.00	-	-
Special Ed-CARES	84.027	N/A	(11,808.93)	11,808.93	-	-
Preschool	84.027	N/A	(4,443.36)	4,443.36	-	-
Sub-Total			\$ (368,036.90)	\$ 368,036.90	\$ -	\$ -

(continued)
The accompanying notes are an integral part of this schedule

**OWASSO SCHOOL DISTRICT NO. I-11
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2022**

Federal Grantor/Pass-Through Grantor/ Program Title	Federal CFDA #	Grantor's Number	Balance at July 1, 2021	Receipts	Expenditures	Balance at June 30, 2022
<i>Special Education Cluster</i>						
<i>2021-2022 Programs</i>						
* Special Ed Prof Development-OSDE	84.027	N/A	\$ -	966.50 \$	966.50 \$	-
* Special Ed Prof Development	84.027	N/A	-	7,142.84	7,142.84	-
* IDEA B Flow Through	84.027	N/A	-	1,204,082.66	1,644,935.10	(440,852.44)
* IDEA B Flow Through-Private	84.027	N/A	-	6,497.54	9,000.00	(2,502.46)
* ARP Flow Through	84.027X	N/A	-	14,747.60	17,938.86	(3,191.26)
* Preschool	84.173	N/A	-	14,259.36	21,191.12	(6,931.76)
Sub-Total			\$ -	\$ 1,247,696.50	\$ 1,701,174.42	\$ (453,477.92)
Sub-Total Passed Through State Department of Education			\$ (606,968.94)	\$ 7,634,189.79	\$ 8,440,469.45	\$ (1,413,248.60)
U. S. Department of Agriculture						
Passed-Through State Department of Education						
<i>Child Nutrition Cluster</i>						
Non-Cash Assistance (Commodities):						
National School Lunch Program	10.555	N/A	-	343,910.84 \$	343,910.84 \$	-
Sub-Total Non-Cash Assistance (Commodities)			\$ -	\$ 343,910.84	\$ 343,910.84	\$ -
National School Lunch Program	10.555	N/A	-	3,944,730.42	2,678,862.70	1,265,867.72
School Breakfast	10.553	N/A	-	687,780.25	687,780.25	-
Summer Food Service Programs	10.559	N/A	2,025,568.33	255,505.29	255,505.29	2,025,568.33
Emergency Operational Costs Reimbursement	10.555	N/A	-	14,710.95	14,710.95	-
Sub-Total Child Nutrition Cluster			\$ 2,025,568.33	\$ 5,246,637.75	\$ 3,980,770.03	\$ 3,291,436.05
P-EBT Local Admin Funds	10.649	N/A	-	3,063.00 \$	3,063.00 \$	-
Sub- Total Passed Through State Department of Education			\$ 2,025,568.33	\$ 5,249,700.75	\$ 3,983,833.03	\$ 3,291,436.05
Other Federal Assistance						
Passed-Through Choctaw Nation						
<i>2020-2021 Programs</i>						
Johnson O'Malley	15.130	N/A	(28,184.74)	28,184.74 \$	-	-
Sub-Total			\$ (28,184.74)	\$ 28,184.74	\$ -	\$ -
<i>2021-2022 Programs</i>						
Johnson O'Malley	15.130	N/A	-	29,717.81 \$	61,337.56 \$	(31,619.75)
Sub-Total Passed-Through Choctaw Nation			\$ (28,184.74)	\$ 57,902.55	\$ 61,337.56	\$ (31,619.75)
Passed-Through Tulsa County						
<i>2021-2022 Programs</i>						
Flood Control	12.112	N/A	122.22	43.97 \$	43.97 \$	122.22
Sub-Total Passed-Through Tulsa County			\$ 122.22	\$ 43.97	\$ 43.97	\$ 122.22
Sub-Total Other Federal Assistance			\$ (28,062.52)	\$ 57,946.52	\$ 61,381.53	\$ (31,497.93)
TOTAL FEDERAL ASSISTANCE			\$ 1,389,274.93	\$ 13,181,245.58	\$ 12,854,818.56	\$ 1,715,701.95

* Major program
The accompanying notes are an integral part of this schedule

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2022**

Significant Accounting Policies

Expenditures reported in the schedule are reported on the modified accrual basis of accounting. When applicable, such expenditures are recognized following the cost principles contained in the Uniform Guidance wherein certain types of expenditures are not allowable or limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

Indirect Cost Rate

The organization has not elected to use the 10% de minimis cost rate.

Non-Monetary Assistance

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

Loan and Loan Guarantee Program Outstanding

The district had no loans or loan guarantee programs outstanding at June 30, 2022 as described in 2 CFR 200.502(b).

**OWASSO SCHOOL DISTRICT NO. I-11
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2022**

Activities	Balance 7-1-21	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-22
General Fund	\$ -	\$ 23,306.14	82,362.09	32,431.80	\$ 73,236.43
General Fund Refund	94,046.76	174.40	(94,046.76)	174.40	-
Child Nutrition Refund	-	5,000.00	-	5,000.00	-
HS Activity	37,920.03	33,838.28	-	19,551.51	52,206.80
HS AP	33,000.72	29,671.05	-	1,161.92	61,509.85
HS Honor Society	34,032.42	7,965.00	-	8,359.11	33,638.31
HS Student Council	18,804.04	29,821.00	-	31,610.53	17,014.51
HS Speech/Debate	1,966.66	1,060.00	-	1,172.00	1,854.66
OHS-Teachers/Staff Appreciation	2,284.53	-	2,922.17	2,117.02	3,089.68
HS Youth Alive	805.69	-	-	-	805.69
HS Yearbook	8,541.64	4,670.10	-	8,099.71	5,112.03
HS Academic Bowl	328.43	-	-	-	328.43
HS Equality Club	178.43	-	-	-	178.43
HS Band	228,205.30	369,363.28	-	318,652.37	278,916.21
5th Grade Honor Choir	2,462.02	2,906.00	-	1,854.84	3,513.18
HS FFA	29,558.47	174,314.58	-	164,401.99	39,471.06
Marine Biology Club	79.25	-	-	-	79.25
HS Counselors	4,953.87	-	-	66.99	4,886.88
HS Art Club	146.74	3,699.00	-	3,148.44	697.30
HS Stagecraft	405.18	-	-	-	405.18
HS Library	8,130.19	39,170.31	-	37,080.27	10,220.23
HS Senior Class	5,673.88	52,730.64	-	47,993.17	10,411.35
HS Unified Club	867.26	990.00	-	1,172.78	684.48
HS Junior Class	9,107.05	44,632.45	-	37,811.50	15,928.00
HS History Club	800.62	200.00	-	1,000.00	0.62
HS Robotics	1,018.72	-	-	-	1,018.72
HS Drama/Production	436.84	15,718.25	-	8,407.80	7,747.29
8th Grade Teacher/Staff Appreciatic	531.13	-	870.32	675.39	726.06
Eighth Grade Activity	3,371.19	552.58	-	168.46	3,755.31
Eighth Grade Student Council	6,630.48	5,452.00	-	6,273.38	5,809.10
Eighth Grade Home Ec	1,449.80	1,635.00	-	968.22	2,116.58
Eighth Grade Yearbook	1,522.90	2,555.00	-	76.77	4,001.13
Eighth Grade Art	1,734.93	1,180.00	-	2,159.14	755.79
Eighth Grade Foreign Lang.	2,048.01	1,310.00	-	1,890.16	1,467.85
Eighth Grade Robotics	4.62	340.00	-	320.00	24.62
Eighth Grade Computer	1,533.01	330.00	-	703.57	1,159.44
Eighth Grade English	1,000.89	-	-	553.10	447.79
Eighth Grade Teachers Welfare	1,282.24	162.49	-	932.75	511.98
7th Grade Stem	582.35	1,385.00	-	1,509.36	457.99
Eighth Grade FCCLA	86.98	5,686.60	-	5,289.44	484.14
Eighth Grade Strength & Conditionir	2,734.20	2,820.00	-	926.21	4,627.99
Eighth Grade STEM	66.24	864.00	-	857.26	72.98
Seventh Grade Activity	12,012.18	350.01	609.67	2,031.26	10,940.60
Seventh Grade Yearbook	0.92	2,031.43	-	-	2,032.35
Seventh Grade Foreign Lang.	592.17	1,134.00	-	861.92	864.25

(continued)

**OWASSO SCHOOL DISTRICT NO. I-11
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2022**

Activities	Balance 7-1-21	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-22
Seventh Grade Student Council	122.79	1,102.00	-	1,050.00	174.79
Seventh Grade Math	513.05	-	-	-	513.05
Seventh Grade Science	438.26	-	-	155.80	282.46
Seventh Grade Physical Ed	1,176.74	6,330.00	-	4,484.14	3,022.60
Seventh Grade ESC	609.67	-	(609.67)	-	-
Seventh Grade Teachers Appreciati	546.66	-	453.34	99.92	900.08
Seventh Grade Teachers Welfare	1,536.60	351.34	-	1,396.55	491.39
Seventh Grade NJHS	1,140.49	1,410.00	-	916.44	1,634.05
Seventh Grade Creative Studies	219.54	-	-	-	219.54
Seventh Grade Library	1,637.14	7,067.73	-	6,174.03	2,530.84
Barnes Activity	17,563.01	5,106.90	-	8,183.93	14,485.98
Barnes All In	3,764.95	-	-	2,299.74	1,465.21
Barnes Library	12,077.87	13,838.87	-	10,940.04	14,976.70
Barnes Tack	999.36	-	-	733.86	265.50
Seventh Grade Art	1,846.16	4,680.00	-	3,738.74	2,787.42
Barnes Teacher/Staff Appreciation	662.36	-	571.45	233.81	1,000.00
Barnes Music	1,080.77	330.00	-	1,185.00	225.77
Ator Library	8,834.51	15,330.28	-	12,383.76	11,781.03
Ator Activity	15,239.45	1,616.32	-	4,613.36	12,242.41
Ator Physical Ed	3,873.58	-	-	149.98	3,723.60
Ator Music	2,858.50	542.00	-	1,778.13	1,622.37
Ator Teachers Welfare	572.45	393.59	-	296.39	669.65
Mills Activity	13,504.03	9,813.48	-	10,247.98	13,069.53
Mills Student Leadership	1,561.50	-	-	-	1,561.50
Mills Teacher Welfare	4,102.08	421.24	-	485.25	4,038.07
Mills Teacher/Staff Appreciation	983.44	-	987.64	865.18	1,105.90
Mills Library	4,094.32	11,562.17	-	8,892.72	6,763.77
Smith Teacher/Staff Appreciation	998.35	-	163.46	462.97	698.84
Smith Activity	9,186.46	5,509.82	-	5,436.95	9,259.33
Smith Library	4,937.39	22,117.20	-	17,417.14	9,637.45
Smith Teachers Welfare	983.35	600.68	-	985.41	598.62
Hodson Activity	46,200.97	1,535.84	-	3,018.95	44,717.86
Hodson Teachers Welfare	552.75	597.94	-	508.57	642.12
Hodson Teacher/Staff Appreciation	611.82	-	638.18	684.34	565.66
Hodson Library	14,232.47	31,084.38	-	25,408.43	19,908.42
Hodson Physical Ed	948.21	-	-	-	948.21
Hodson Music	1,230.50	3,353.00	-	3,457.51	1,125.99
Northeast Teacher/Staff Appreciatio	1,047.44	-	444.30	649.40	842.34
Northeast Activity	28,258.59	4,609.60	-	5,430.31	27,437.88
Northeast Teachers Welfare	2,914.94	18.83	-	520.75	2,413.02
Northeast Library	4,900.72	37,485.29	-	27,125.24	15,260.77
Bailey Activity	12,210.11	11,693.70	-	7,170.12	16,733.69
Bailey Teachers Welfare	513.92	0.14	-	-	514.06
Bailey Library	4,531.67	12,473.20	-	9,700.12	7,304.75

(continued)

**OWASSO SCHOOL DISTRICT NO. I-11
SCHOOL ACTIVITY FUND
RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
FOR THE YEAR ENDED JUNE 30, 2022**

Activities	Balance 7-1-21	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-22
Bailey Teacher/Staff Appreciation	860.21	-	816.68	950.10	726.79
Jones Family Gift 2016	61.56	-	-	-	61.56
Eighth Grade Library	2,650.21	2,952.68	-	2,835.49	2,767.40
Eighth Grade NJHS	3,202.03	2,431.00	-	2,080.91	3,552.12
Eighth Grade Science	394.98	5.50	-	-	400.48
Special Ed Programs	260,941.85	-	-	9,572.88	251,368.97
Ator Teacher/Staff Appreciation	503.70	-	990.90	806.18	688.42
Special Olympics Dist. Wide	47,663.78	18,976.00	-	18,685.38	47,954.40
Ram Academy	1,584.72	12,385.91	-	1,139.00	12,831.63
Indian Education Activity	5,654.89	10,466.00	-	7,815.45	8,305.44
Grants - DW by Site	3,523.76	70,131.79	-	73,655.55	-
Grants (Except OEF-SEE 936)	8,990.39	9,385.00	-	12,616.66	5,758.73
Staff Appreciation-District	3,138.84	-	46.31	1,026.19	2,158.96
Athletics	370,432.49	626,975.26	-	661,912.89	335,494.86
Ram Partners	60,194.21	192,597.00	-	171,699.20	81,092.01
Virtual/ Summer School	-	22,687.50	4,150.00	26,837.50	-
Performing Arts Center	53,453.22	464,564.59	(4,150.00)	9,607.78	504,260.03
Operations Welfare Fund	507.71	85.06	-	336.65	256.12
Administration Welfare	14.22	-	(14.22)	-	-
Health Services	3,056.79	-	-	2,611.00	445.79
Ram Teacher Welfare	-	4,769.65	-	590.00	4,179.65
HS FAC	3,079.78	4,975.00	-	3,583.60	4,471.18
HS Vocal	41,796.36	85,763.38	-	77,484.75	50,074.99
Stem - 6GC	1,174.21	2,095.00	-	1,537.24	1,731.97
Student Holding Account	49,722.46	11,511.50	-	-	61,233.96
HS Liberty Committee	6,384.74	9,706.00	-	11,649.62	4,441.12
HS Teachers Welfare	6,121.85	5,678.18	-	7,635.24	4,164.79
Morrow Activity	11,737.86	5,092.78	-	3,819.40	13,011.24
Morrow Teacher/Staff	905.77	-	994.23	655.50	1,244.50
Ram Academy Teacher/Staff Appre	999.05	-	-	361.50	637.55
HS FCCLA	754.35	2,941.22	-	2,358.82	1,336.75
HS Foreign Language Club	9,164.54	24,260.73	-	19,595.55	13,829.72
Morrow Library	5,352.94	13,797.90	-	11,517.39	7,633.45
Sixth Grade Activity	11,813.40	1,591.24	-	3,261.15	10,143.49
Sixth Grade Physical Ed	646.98	90.00	-	-	736.98
Sixth Grade Student Council	19,085.50	-	-	1,836.50	17,249.00
Sixth Grade Yearbook	14,971.15	2,865.25	-	604.69	17,231.71
Sixth Grade Computer	-	22.00	-	-	22.00
6th Grade Teacher/Staff Appreciatic	182.40	-	817.60	859.81	140.19
Sixth Grade Science	5,210.23	-	-	-	5,210.23
Sixth Grade Art	340.00	6,875.00	-	6,358.55	856.45
Sixth Grade Teachers Welfare	1,221.34	845.07	-	-	2,066.41

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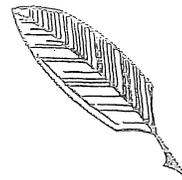
OWASSO SCHOOL DISTRICT NO. I-11
 SCHOOL ACTIVITY FUND
 RECEIPTS, TRANSFERS, DISBURSEMENTS AND SUB-ACCOUNT BALANCES
 FOR THE YEAR ENDED JUNE 30, 2022

Activities	Balance 7-1-21	Deposited	Net Transfers/ Adjustments	Disbursed	Balance 6-30-22
Sixth Grade Math	1,218.77	-	-	249.24	969.53
Sixth Grade Social Studies	4,170.82	-	-	-	4,170.82
Sixth Grade Library	13,486.16	10,102.84	-	9,167.56	14,421.44
Stone Canyon Teacher /Staff Appre	496.81	-	982.31	914.21	564.91
Sixth Grade ESC	1,572.00	-	-	-	1,572.00
Stone Canyon Activity	6,288.71	12,592.57	-	11,123.36	7,757.92
Stone Canyon Teacher Welfare	315.96	916.97	-	612.36	620.57
Stone Canyon Library	10,036.16	47,496.11	-	35,074.93	22,457.34
Chromebook Ins/Assessories	108,157.01	48,831.47	-	103,197.20	53,791.28
Total Activities	\$ 1,959,994.79	\$ 2,814,457.28	\$ -	\$ 2,264,982.48	\$ 2,509,469.59

REPORTS REQUIRED BY *GOVERNMENT AUDITING STANDARDS*

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
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FAX Number (918) 250-9853



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

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

I have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the accompanying fund type and account group financial statements-regulatory basis, within the combined financial statements of Owasso School District No. I-11, Tulsa County, Oklahoma (District), as listed in the Table of Contents, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's financial statements, and have issued my report thereon dated January 4, 2023, which was adverse with respect to the presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America because the presentation followed the regulatory basis of accounting for Oklahoma school districts and did not conform to the presentation requirements of the Governmental Accounting Standards Board. However, my report was qualified for the omission of the general fixed asset account group with respect to the presentation of financial statements on the regulatory basis of accounting authorized by the Oklahoma State Board of Education.

Internal Control over Financial Reporting

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

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

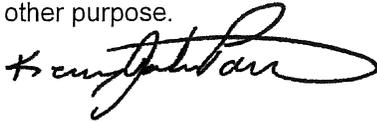
My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during my audit I did not identify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

Compliance and Other Matters

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

Purpose of this Report

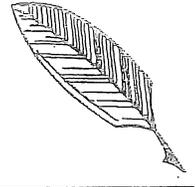
This report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with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



Kerry John Patten, C.P.A.
Broken Arrow, Oklahoma
January 4, 2023

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

January 4, 2023

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

Opinion of Each Major Federal Program

I have audited Owasso School District No. I-11, Tulsa County, Oklahoma (District's) compliance with the types of compliance requirements described in the U.S. Office of Management and Budget *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In my opinion, Owasso School District No. I-11, Tulsa County, Oklahoma, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis of Opinion on Each Major Federal Program

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

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

Responsibilities of Management for Compliance

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

Auditor's Responsibility for the Audit of Compliance

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

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

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

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

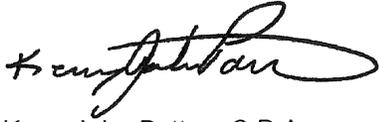
Report on Internal Control Over Compliance

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

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

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

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

A handwritten signature in black ink, appearing to read "Kerry John Patten". The signature is fluid and cursive, with a large loop at the end.

Kerry John Patten, C.P.A.
Broken Arrow, Oklahoma
January 4, 2023

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2022**

A. SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an adverse opinion on the combined financial statements in conformity with generally accepted accounting principles and a qualified opinion for the omission of the general fixed asset account group on the combined financial statements in conformity with a regulatory basis of accounting prescribed by the Oklahoma Department of Education.
2. There were no audit findings reported of deficiencies in internal control, which the auditor considers to be "significant deficiency" as defined in A.I.C.P.A. standards.
3. No instances of noncompliance material to the financial statements of Owasso School District which would be required to be reported in accordance with Government Auditing Standards were disclosed during the audit.
4. There were no audit findings reported of deficiencies in internal control over major programs, which the auditor considers to be "significant deficiency" as defined by A.I.C.P.A. standards.
5. The auditor's report on compliance for the major federal award programs for Owasso School District expresses an unmodified opinion on all major federal programs.
6. There were no audit findings relative to major federal award programs for Owasso School District that were required to be reported by Uniform Guidance.
7. The programs tested as major programs included: Special Education Cluster (84.027 & 84.173) and COVID 19-CARES Act 2020 Coronavirus Aid, Relief & Economic Security Act (84.425): GEER-CARES State Level Funds, ARP ESSER III-Oklahoma Paid Student Teacher Stipend, ESSERF/CARES Act, ESSER III/CARES Act, ESSER II/Set Aside, and ESSER III American Rescue Plan.
8. A threshold for distinguishing Types A and B programs was \$750,000.00.
9. Owasso School District did not qualify as a low risk auditee.

B. FINDINGS – FINANCIAL STATEMENTS AUDIT

1. No matters were reported.

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

1. No matters were reported.

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
SUMMARY OF PRIOR AUDIT FINDINGS
JULY 1, 2021 TO JUNE 30, 2022**

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

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

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
SCHEDULE OF COMMENTS
JULY 1, 2021 TO JUNE 30, 2022**

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

Previous Year's Audit Comments

There are no items in the 2020-21 audit report, which have been repeated in this report.

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

**OWASSO SCHOOL DISTRICT NO. I-11
TULSA COUNTY, OKLAHOMA
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT
JULY 1, 2021 TO JUNE 30, 2022**

State of Oklahoma)
County of Tulsa)

The undersigned auditing firm of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Owasso School District for the audit year 2021-22.

Kerry John Patten, C.P.A.
AUDITING FIRM

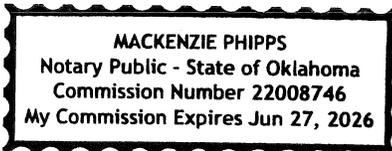
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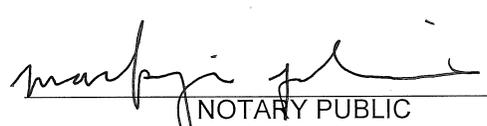


AUTHORIZED AGENT

Subscribed and sworn to before me on this

4th day of January, 2023





NOTARY PUBLIC

My commission expires on:

27th day of June, 2026