

Regular Meeting of The Board of Education Independent School District Number
33, Creek County
Thursday, September 4, 2025 12:00 PM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag. Vice President Larry Hoover called the meeting to order at 12 pm and asked Andy Tuttle, Operations Manager, to lead the Pledge of Allegiance.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.

To formally adopt the Agenda passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

III. Consent Agenda

III.A. Approval of Board Minutes.

III.A.1. 8.05.2025-Regular BOE Meeting

III.B. Approval of the 2025-26 General Fund Purchase Order encumbrance numbers 180 through 332.

III.C. Approval of the 2025-26 Building Fund Purchase Order encumbrance numbers 65 through 98.

III.D. Approval of the 2025-26 Child Nutrition Fund Purchase Order encumbrance numbers 26 and 44.

III.E. Approval of the 2025-26 Lease Revenue Fund 4 Purchase Order Encumbrance numbers 8 through 11.

III.F. Approval of the monthly financial reports of the School Activity Funds account.

III.G. Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.

- III.H. Approval of the Treasurer's Report on the status of Funds and Investments.
- III.I. Approval of 2025-26 Estimate of Needs.
- III.J. Approval of the 2025-26 Gifted and Talented Local Advisory Committee recommended by the Superintendent as per attachment.
- III.K. Approval of College Remediation Rates for 2023.
- III.L. Approval of the 2025-26 Participation Agreement between Oklahoma State Dept of Education, Public Consulting Group LLC, and SPS for School-Based Health Services Program.
- III.M. Approval of the 2025-26 Legal Contract between Sapulpa Public Schools and Kylee Armstrong, Speech-Language Pathologist.
- III.N. Approval of the 2025-26 Spring Creek Educational Agreement.
- III.O. Approval of the 2025-26 NSU MOU for Teacher Internship.
- III.P. Approval of the 2025-26 Student Data Permission Agreement between ACT Education Corp. and Sapulpa Public Schools.
- III.Q. Approval of the 2025-26 PowerSchool SchoolMessenger Communicate Quote.
- III.R. Approval of the 2025-26 renewal of the PowerSchool PM Assessment and Advanced Reporting Core+ Quote.
- III.S. Approval of the 2025-26 INSTRUCTURE Order Form for Transcript Services for the High School.
- III.T. Approval to add the Rotary Interact Club as a new Activity Account for the High School.
- III.U. Approval of the 2025-26 GoFan Digital Tickets Sales Agreement between Huddle Tickets, LLC and Sapulpa Public Schools.
- III.V. Approval of the 2025-26 Sponsorship Agreement between Sapulpa Athletics and Chick-fil-A Glenpool.
- III.W. Approval of the 2026 Rogers Invitational Tournament Contract for the Varsity Boys Basketball team.
- III.X. Approval of a generous donation of \$250 to the Volleyball Booster from Ace Hardware.
- III.Y. Declaration of Surplus
 - III.Y.1. District-ELA Curriculum and Instructional Supplies
 - III.Y.2. Jefferson Heights-Curriculum and Instructional Supplies

III.Z. Approval of Out of State Activity Trips

III.Z.1. SHS-US History-Washington D.C.

III.AA. Approval of Fundraisers as per the attachment.

To approve Consent Agenda Items A-AA, with the specification of the AVL design cost going toward the project cost passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Hearing from the Public None

V. Information & Discussion Items

V.A. Enrollment Report Asst Superintendent Johnny Bilby gave the Enrollment Report. The 2025-26 school year is down by 169 students in comparison to the last school year. There is a noticeable decrease in Pre-K numbers and incoming Freshman numbers from Allen Bowden, Lone Star, and Pretty Water. Enrollment numbers are down across the state of Oklahoma, as reported by other Districts/Superintendents.

V.B. Superintendent Comments Superintendent Rob Armstrong reported that on the 10th Day of school, students and staff are getting into routines for the school year. There are 298 Certified and 252 Support staff members. First week enrollment numbers are 3,600 Pre-K through 12th Grade students. We are Class 6A-2, 32nd Largest 9th-12th ADM.
The Foundation Golf tournament is on Monday, and EON (GF Budget \$40,996,119.58) will be approved on 9.09.2025.

V.C. Bond Projects Update Superintendent Armstrong continued with the Bond Update. The current mill rate is 30.37. The District value grew from \$253 million to \$271 million (7%) for 2025-26, which is trending in a great direction. The weather continues to impact the HS Project and is three to three and a half months behind. Progress to start looking for block walls to start appearing in Area A, and steel work to begin in Area C. The Chieftain Center/End Zone Building packages are out for bid,

should return in the next ten days, and will be presented at the October BOE meeting.

VI. Action Items

VI.A. New Business - items not known or foreseen when agenda was posted. None

VI.B. Discussion, motion, vote on a motion to approve/disapprove HVAC repair/install services in the 700 Hall due to equipment failure, and to authorize the Superintendent and/or designee to make the necessary decisions to complete repairs as soon as possible, per Policy 311.

To approve replacing the HVAC unit in the 700/800 Hall due to equipment failure, and to authorize the Superintendent and/or designee to make the necessary decisions to complete repairs as soon as possible, per Policy 311. passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.C. Proposed Executive Session to discuss Personnel as listed, negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, and to conduct ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307 (B)(1) and (B)(2) of the Oklahoma Open Meeting Act.

VI.C.1. Vote to convene in Executive Session.

To convene in Executive Session at 12:37 pm passed with a motion by Melinda Ryan and a second by Johnny Merrell.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.C.2. To acknowledge the Board has returned to Open Session. Vice President Larry Hoover acknowledged the Board's return to Open Session at 1:18 pm.

VI.C.3. Statement of Executive Session Minutes.

The Board of Education went into Executive Session at 12:37 pm to discuss Personnel as listed, negotiations with United Sapulpa Educators and United Sapulpa Educators/Educational Support Personnel, and to conduct an ongoing evaluation of the Superintendent, as authorized by 25 O.S. Section 307(B)(1) and (B)(2) of the Oklahoma Open Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 1:18 pm. Present in Executive Session were Johnny Merrell, Sarah Havenstrite, Melinda Ryan, Larry Hoover, and Rob Armstrong. No action was taken. This constitutes the minutes of the Executive Session.

VII. Personnel

VII.A. Vote to approve/disapprove Employing Personnel as per attachment.

To approve employing Personnel as per the attachment passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VII.B. Vote to approve/disapprove FMLA request for Kiley Barnett effective September 04, 2025, through November 06, 2025.

To approve FMLA request for Kiley Barnett, effective September 04, 2025, through November 06, 2025 passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.C. Vote to approve/disapprove FMLA request for Michelle Dixon effective August 21, 2025, through September 02, 2025.

To approve FMLA request for Michelle Dixon, effective August 21, 2025, through September 02, 2025 passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.D. Vote to approve/disapprove FMLA request for Alex Ruby, effective August 22, 2025, through November 17, 2025.

To approve FMLA request for Alex Ruby, effective August 22, 2025, through November 17, 2025 passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.E. Vote to approve/disapprove Athletic Department Coaches for the 2025-26 school year as per the attachment.

To approve Athletic Department Coaches for the 2025-26 school year as per the attachment passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.F. Vote to approve/disapprove of hiring Adjunct Coaches for the 2025-26 school year as per the attachment.

To approve hiring Adjunct Coaches for the 2025-26 school year as per the attachment passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.G. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators for the 2025-26 school year.

To approve a negotiated agreement with United Sapulpa Educators for the 2025-26 school year passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VII.H. Vote to approve/disapprove a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2025-26 school year.

To approve a negotiated agreement with United Sapulpa Educators/Educational Support Personnel for the 2025-26 school year passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VII.I. Vote to accept Resignations received since the last board meeting.

To accept Resignations received since the last board meeting passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

VIII. Adjournment

To adjourn at 1:22 pm passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea
Yea: 4, Nay: 0, Absent: 1

Regular Meeting of The Board of Education Independent School District Number
33, Creek County
Tuesday, August 5, 2025 12:00 PM
Washington Administration Center Board Room, 511 E Lee, Sapulpa, OK 74066

I. Call the meeting to order and Pledge of Allegiance to the American Flag.
Vice President Larry Hoover called the meeting to order at 12 pm. Asst
Superintendent Johnny Bilby led the Pledge of Allegiance.

II. Formal Adoption of the Agenda

II.A. Motion, discussion, and vote on motion to formally adopt the Agenda.
To formally adopt the Agenda passed with a motion by Melinda Ryan and a
second by Sarah Havenstrite.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Absent
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

III. Consent Agenda

III.A. Approval of the Board Meeting Minutes.

III.A.1. 7.08.2025-Regular BOE Meeting

III.B. Approval of the 2025-26 General Fund Purchase Order Encumbrance
numbers 74 through 179.

III.C. Approval of the 2025-26 Building Fund Purchase Order Encumbrance
numbers 24 through .

III.D. Reapproval of 2025-26 Building Fund Purchase Order number 21-40 for
an increase.

III.E. Approval of the 2025-26 Child Nutrition Fund Purchase Order
Encumbrance numbers 5 through 25.

III.F. Approval of the 2025-26 Lease Revenue Fund 4 Purchase Order
encumbrance numbers 5 through 7.

III.G. Approval of the 2025-26 Bond Fund 34 Purchase Order Encumbrance
number 1.

III.H. Approval of 2025-26 Bond Fund 37 Purchase Order Encumbrance numbers 1 through 5.

III.I. Approval of the monthly financial reports of the School Activity Funds account.

III.J. Approval of the monthly financial report for the SPS Endowed Scholarship Accounts, Fund 81.

III.K. Approval of the Treasurer's Report on the status of Funds and Investments.

III.L. Approval of the 2025-26 Central Tech Academic Course list.

III.M. Approval of the Instructional Calendar to be based upon 1,086 hours for the 2025-26 school year, as required annually.

III.N. Approval of Racial and Ethical Education professional development for year 1, then every 5th year.

III.O. Approval of Sapulpa Public School's decision to choose the ACT for our College and Career Readiness Assessment.

III.P. Approval of 2025-26 Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) with Sapulpa Public Schools.

III.Q. Approval of the 2025-26 BrightThinker Order Form for Elementary and SPED virtual software licenses.

III.R. Approval of the 2025-26 Imagine Learning Quote for elective courses.

III.S. Approval to accept the reimbursable ODAA Flight Simulator Grant Agreement

III.T. Approval of a Superintendent Designee as the SPS Representative who will be signing the FY26 Aerospace and Aviation Grant application and any related documents.

III.U. Approval of the 2025-26 Fee Schedule from Kellogg & Sovereign for E-Rate Management Services.

III.V. Approval to renew the 2025-26 SchoolSpace Subscription Agreement between Venyooz and SPS.

III.W. Approval of the 2025-26 Contractor Agreement between MITI Greenhouse Solutions LLC and SPS for the FFA irrigation project.

III.X. Approval of a generous donation of \$12,000 from TTCU to the General Fund.

III.Y. Out-of-State Activity Trips

III.Y.1. FFA-St.Louis, MO-Indianapolis, IN

III.Z. Approval of Fundraisers as per attachment.

To approve Consent Agenda Items A-Z passed with a motion by Melinda Ryan and a second by Johnny Merrell.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

IV. Hearing from the Public

None

V. Information & Discussion Items

V.A. Superintendent Comments

Superintendent Armstrong Comments: Community Evaluation for the District is up 7% from last year. Auditors/Finance Team will work together to adjust mileage for the upcoming Estimate of Needs. Upcoming dates: New Teacher Orientation 8.11.25, Westside (Baseball/Softball) Complex Dedication 8.12.25, Returning Teachers Report 8.14.25, and First Day of School is 8.21.2025.

V.B. Bond Projects Updates

*With all the rain received, the project is about 8 weeks behind schedule.

*Building Pads A, B, and C are complete. *Lincoln Storm Retention Project continues. *New Gravel Lots are down. *New Work Zone #5 published.

*Retaining wall down Mission underway. *Drill Piers Area A (PAC) ongoing, about 245-266 have been drilled. *Pre-cast concrete panels started pouring in Kansas City and will be trucked in. *Gas Meter placed and currently being pressurized and tested.

V.C. Pathways Program Update

New Pathways Director Kylie Barnett reported that there are 4 pathways: Visual Arts, Performing Arts, Engineering, and Business/Entrepreneurship. This year's goals are to solidly more internship opportunities, gain some momentum in the student body, and to grow the programs. A couple of things were put into place

in support of these goals. Fall and Spring Speakers for all who want to attend, and classroom visits.

VI. Action Items

VI.A. New Business-items not known or foreseen when the agenda was posted.
None

VI.B. Discussion, motion, and vote on a motion to approve/disapprove the modification of Policy 913 Flag of the United States and State of Oklahoma, as recommended by the State Accreditation Department.

To approve the modification of Policy 913 Flag of the United States and State of Oklahoma, as recommended by the State Accreditation Department passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.C. Discussion, motion, vote on a motion to approve/disapprove the modification of Policy 540.1.3 Student Dress Codes.

To approve the modification of Policy 540.1.3 Student Dress Codes passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.D. Discussion, motion, vote on a motion to approve/disapprove Student Handbooks, second read.

To approve Student Handbooks with added policy modifications passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.D.1. Sapulpa High School

VI.D.2. Bartlett Academy

VI.D.3. Virtual Secondary Handbook

VI.D.4. Sapulpa Jr. High School

VI.D.5. Sapulpa Middle School

VI.D.6. Sapulpa Elementary Schools

VI.D.7. Virtual Elementary Handbook

VI.E. Discussion, motion, and vote on a motion to approve/disapprove of modifying the PLC Calendar dates to add six (6) hours of instructional time for the 2025-26 school year calendar.

To approve of modifying the PLC Calendar dates to add six (6) hours of instructional time for the 2025-26 school year calendar passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.F. Proposed Executive Session to discuss Personnel listed and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307 (B)(1), and (B)(7) of the Oklahoma Open Meeting Act.

VI.F.1. Vote to convene in Executive Session.

To convene in Executive Session at 12:55 pm passed with a motion by Melinda Ryan and a second by Johnny Merrell.

Sarah Havenstrite: Yea

Larry Hoover: Yea

Steve McCormick: Absent

Johnny Merrell: Yea

Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.F.2. To acknowledge the Board has returned to Open Session.
Vice-President Larry Hoover acknowledged the board's return to Open Session at 2:07 pm.

VI.F.3. Statement of Executive Session Minutes.

The Board of Education went into Executive Session at 12:55 pm to discuss Personnel as listed and the employment contract of Rob Armstrong, Superintendent of Schools, as authorized by 25 O.S. Section 307(B)(1) , and (B)(7) of the Oklahoma Open Meeting Act. During the Executive Session, the Board discussed these items and no other items. The Board returned to Open Session at 2:07 pm. Present in Executive Session were Johnny Merrell, Sarah Havenstrite, Melinda Ryan, Larry Hoover, Rob Armstrong, and a short appearance by Kenda Terrones at the request of the Board Members. No action was taken. This constitutes the minutes of the Executive Session.

VI.G. Personnel

VI.G.1. Vote to approve/disapprove Employing Personnel as per attachment. To approve employing Personnel as per the attachment passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.2. Vote to approve/disapprove of Christopher Wallace as an adjunct teacher for US History/Government/Economics.
To approve of Christopher Wallace as an adjunct teacher for US History/Government/Economics passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.3. Vote to approve/disapprove of Jayme Jewell as an adjunct teacher for Elementary Education.

To approve of Jayme Jewell as an adjunct teacher for Elementary Education passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.4. Vote to approve/disapprove of Dwight Pickering as an adjunct teacher for Native American Language.

To approve of Dwight Pickering as an adjunct teacher for Native American Language passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.5. Vote to approve/disapprove of Mary Coldiron as Fundamentals of Technology teacher.

To approve of Mary Coldiron as Fundamentals of Technology teacher passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite: Yea
Larry Hoover: Yea
Steve McCormick: Absent
Johnny Merrell: Yea
Melinda Ryan: Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.6. Vote to approve/disapprove of James Bickers as an adjunct teacher for US History/OK History/Government/Economics/World History/Geography/Mid-Level Social Studies.

To approve of James Bickers as an adjunct teacher for US History/OK History/Government/Economics/World History/Geography/Mid-Level Social

Studies passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Absent
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.7. Discussion, motion, and vote on a motion for the Board to take any action the Board deems appropriate in regard to the current employment contract of the Superintendent of Schools.

To approve the Superintendent Contract as discussed, adding 1 year and an increase in pay passed with a motion by Melinda Ryan and a second by Sarah Havenstrite.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Absent
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

VI.G.8. Vote to accept Resignations received since the last board meeting. To accept Resignations received since the last board meeting passed with a motion by Sarah Havenstrite and a second by Melinda Ryan.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Absent
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

VII. Adjournment

To adjourn at 2:10 pm passed with a motion by Sarah Havenstrite and a second by Johnny Merrell.

Sarah Havenstrite:	Yea
Larry Hoover:	Yea
Steve McCormick:	Absent
Johnny Merrell:	Yea
Melinda Ryan:	Yea

Yea: 4, Nay: 0, Absent: 1

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	08/01/2025	781	O'REILLY AUTOMOTIVE STORES, INC.	Mechanic Diagnostic Tools Subscription	3,210.76
11	181	08/01/2025	3826	SECURITY BANK CARD CENTER INC	Mechanic purchases for parts and supplies	5,000.00
11	182	08/01/2025	458	HOOTEN OIL, LLC	Bus oil	4,085.00
11	183	08/01/2025	4	IMAGINE LEARNING, INC	Imagine Learning Virtual software	5,500.00
11	184	08/04/2025	3826	SECURITY BANK CARD CENTER INC	carl perkins- Canon image lazer printer	658.00
11	185	08/04/2025	3826	SECURITY BANK CARD CENTER INC	CARL PERKINS DRY LAMINATOR DIFFERENCE	252.95
11	186	08/04/2025	3826	SECURITY BANK CARD CENTER INC	Carl Perkins- Dry Laminator from Lamination Depot	3,799.00
11	187	08/04/2025	3826	SECURITY BANK CARD CENTER INC	Career Tech Conference Fee- Tulsa - Aug 4/5	300.00
11	188	08/04/2025	3826	SECURITY BANK CARD CENTER INC	075-MERRIFIELD/M.GISH/988 LABELS	90.00
11	189	08/04/2025	3826	SECURITY BANK CARD CENTER INC	Yard Signs & Posters	550.00
11	190	08/04/2025	3826	SECURITY BANK CARD CENTER INC	Annual Mosyle Renewal for Apple Device Management	1,947.00
11	191	08/05/2025	235	CCOSA-COOP COUNCIL OK SCH	Uplifting Classrooms Training	5,400.00
11	192	08/05/2025	3826	SECURITY BANK CARD CENTER INC	CCOSA BOOTCAMP FEE OCT 1	200.00
11	193	08/05/2025	8731	SAPULPA POLICE DEPARTMENT	SRO CONTRACT	10,000.00
11	194	08/05/2025	2187	OKASBO	DISTRICT FINANCE MEMBERSHIP	675.00
11	195	08/05/2025	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 12 Valve Adjustment	650.00
11	196	08/05/2025	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 14 Valve Adjustment	650.00
11	197	08/06/2025	1818	MERRIFIELD OFFICE SUPPLY	Gen Fund reorder Discipline Referral forms	208.00
11	198	08/06/2025	8318	AMAZON	GenFund- journals, gluesticks - Amazon	200.00
11	199	08/06/2025	3826	SECURITY BANK CARD CENTER INC	Gen Fund tardy books Supreme School Supply	65.00
11	200	08/06/2025	3826	SECURITY BANK CARD CENTER INC	office supplies, pens, notebooks, folders - QUILL	500.00
11	201	08/06/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 37 Front Brakes	700.00
11	202	08/06/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 39 EGR Valve	775.19
11	203	08/07/2025	2187	OKASBO	RENEWAL OF OKASBO MEMBERSHIP DISTRICT FINANCE	825.00
11	204	08/07/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 39 Install and labor for EGR	1,400.00
11	205	08/07/2025	8318	AMAZON	Entrepreneurship Project - disposable cameras	4,058.40
11	206	08/07/2025	3826	SECURITY BANK CARD CENTER INC	Class/Shop Supp-totes, pens, welding/Amazon-HF	1,500.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	207	08/07/2025	3826	SECURITY BANK CARD CENTER INC	075-AMAZON/M.GISH/DOCUMENT CAMERA	54.99
11	208	08/07/2025	107	TELECOMP HOLDINGS INC.	Annual Renewal - Mitel Phone System	15,289.26
11	209	08/07/2025	3826	SECURITY BANK CARD CENTER INC	OKCareerTech Summit 4-5 Aug, Tulsa	310.00
11	210	08/08/2025	54186	OESC	OESC PAYMENTS	3,209.22
11	211	08/11/2025	1818	MERRIFIELD OFFICE SUPPLY	11x17 Hallway Signs	55.00
11	212	08/11/2025	3826	SECURITY BANK CARD CENTER INC	011 CPI Training Materials 8/13/2025	258.45
11	213	08/11/2025	39398	OKLAHOMA FFA ASSOC	Affiliate FFA Dues-Oklahoma FFA	3,065.00
11	214	08/11/2025	2943	MANNFORD FFA	Regional Dues-Morris Region FFA Dues	100.00
11	215	08/11/2025	3826	SECURITY BANK CARD CENTER INC	School Supplies from Amazon, Walmart, Sams etc	2,500.00
11	216	08/11/2025	2008	PALEN MUSIC	Instrument supplies, music, repairs	6,000.00
11	217	08/11/2025	639	MTI CONSULTING GROUP, LLC	AGED Carl Perkins-Beehive Watering System	6,040.17
11	218	08/11/2025	1818	MERRIFIELD OFFICE SUPPLY	Business Cards	50.00
11	219	08/11/2025	3679	MID-WEST PRINTING COMPANY	School Envelopes	140.00
11	220	08/11/2025	3826	SECURITY BANK CARD CENTER INC	Banners, garland, decor from DT/WM 1st day	150.00
11	221	08/11/2025	3826	SECURITY BANK CARD CENTER INC	Walmart for paint	20.00
11	222	08/12/2025	32187	OCCUPATIONAL HEALTH CENTERS SW, PA	PERSONNEL DRUG SCREENING 25/26	5,000.00
11	223	08/12/2025	2187	OKASBO	REGISTRATION - OKASBO FALL CONF	450.00
11	224	08/12/2025	943	VERIZON WIRELESS	MIFI'S -DISTRICT STUDENTS	16,000.00
11	225	08/13/2025	674	PARCHMENT AN INSTRUCTURE COMPANY	SOFTWARE SUBSCRIPTION/HS TRANSCRIPTS	5,787.00
11	226	08/13/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 14 Fuel Level Sensor	230.00
11	227	08/13/2025	664	OVERALLPRO AUTO BODY, LLC	Painting Suburban Unit 100	3,100.00
11	228	08/13/2025	2818	Kryptonite Kustomz, LLC	School logo on Suburban 100	1,000.00
11	229	08/13/2025	3826	SECURITY BANK CARD CENTER INC	Bus 38 Three batteries - O'Reilly	485.00
11	230	08/13/2025	3826	SECURITY BANK CARD CENTER INC	075-AMAZON/L.WARNER/SCI. DEPT./CLASSROOM SUPPLIES	507.07
11	231	08/13/2025	3826	SECURITY BANK CARD CENTER INC	075-AMAZON/T.SLAGLE/OFFICE SUPPLIES	14.80
11	233	08/14/2025	3826	SECURITY BANK CARD CENTER INC	Amazon Tech Supplies	2,500.00
11	234	08/14/2025	177	ROBERT E ANNETT	Labor and Parts for Intercom Repair	3,000.00
11	235	08/15/2025	81579	M & J CLARK ENTERPRISES INC	Band Props for Marching Band	14,800.00
11	236	08/18/2025	3826	SECURITY BANK CARD CENTER INC	Amazon/Walmart/TPT - PreK-5th Student Enrichment	4,200.00
11	237	08/18/2025	3826	SECURITY BANK CARD CENTER INC	Class Curriculum	5,210.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	238	08/18/2025	3826	SECURITY BANK CARD CENTER INC	GenFund seatsacs classroom supplies Amazon walmart	250.00
11	239	08/18/2025	3826	SECURITY BANK CARD CENTER INC	Annual Renewal- 1Password Password Management	671.16
11	240	08/19/2025	3826	SECURITY BANK CARD CENTER INC	075/MERRIFIELD/K. LAWSON/CAR TAGS	390.00
11	241	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Flip HTML - PDF hosting site	299.00
11	242	08/19/2025	39660	USATESTPREP, INC.	075/PROGRESS LEARNING,LLC./S. LLOYD	2,000.00
11	243	08/19/2025	3826	SECURITY BANK CARD CENTER INC	English Budget	1,000.00
11	244	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Equipment and supplies for STEM	5,000.00
11	245	08/19/2025	3826	SECURITY BANK CARD CENTER INC	TSA Membership Dues	500.00
11	246	08/19/2025	3826	SECURITY BANK CARD CENTER INC	596-25/26 McKinney- Vento Data base program	2,994.00
11	247	08/19/2025	663	YOUSCIENCE, LLC	Site License	2,450.00
11	248	08/19/2025	31171	ACT, INC.	PreACT tests	3,750.00
11	249	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Essential Elements Music Class Curriculum	300.00
11	250	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Follett - Library Books Purchase	3,000.00
11	251	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Nurse Supplies for Students	300.00
11	252	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Multi/Special Ed Supplies and Enrichment	1,171.00
11	253	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Art Student Enrichment	300.00
11	254	08/19/2025	3826	SECURITY BANK CARD CENTER INC	GenFund - classroom supplies	250.00
11	255	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Office supplies	400.00
11	256	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Nurse's Budget	2,216.00
11	257	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Counselor's Budget	850.00
11	258	08/19/2025	3826	SECURITY BANK CARD CENTER INC	GT Budget	1,000.00
11	259	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Tech Budget	1,000.00
11	260	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Spanish Budget	500.00
11	261	08/19/2025	3826	SECURITY BANK CARD CENTER INC	PE Budget	500.00
11	262	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Science Budget	1,000.00
11	263	08/19/2025	3826	SECURITY BANK CARD CENTER INC	History/Government Budget	1,000.00
11	264	08/19/2025	3826	SECURITY BANK CARD CENTER INC	Math Budget	1,000.00
11	265	08/19/2025	340	OK STATEWIDE VIRTUAL CHARTER SCH BD	Horizon Consortium for Virtual Software Edgenuity	40,800.00
11	266	08/19/2025	677	CODEHS, INC.	Code HS Computer Tech Curriculum for Bartlett	12,720.00
11	267	08/19/2025	60155	THOMPSON BOOK DEPOSITORY	Savvas Envision Math	6,400.24
11	268	08/19/2025	24	VENYOOZ, INC.	Annual Renewal- SchoolSpace	2,960.00
11	269	08/19/2025	685	AMIRA LEARNING, INC.	541- Contract with Amira for PD Services	3,990.00
11	270	08/19/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Book Bus Repair Parking Lights	1,032.00
11	271	08/20/2025	7089	HOLT TRUCK CENTERS OF OKLAHOMA,LLC	Bus 12 Replacement Stop Sign Arm Assembly	546.00
11	272	08/20/2025	3826	SECURITY BANK CARD CENTER INC	coded badges for employees	720.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	273	08/21/2025	3826	SECURITY BANK CARD CENTER INC	Accounting I Simulation Curriculum	1,435.00
11	274	08/22/2025	30365	ACT TEST FEES	022/ACT/D..KEIL	15,204.00
11	275	08/22/2025	3826	SECURITY BANK CARD CENTER INC	Oklahoma Labor Law Posters	557.00
11	276	08/22/2025	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 27 Engine harness	1,010.00
11	277	08/22/2025	8202	PENSKE COMMERCIAL VEHICLES, US, LLC	Bus 27 Labor to Replace Engine Harness	2,500.00
11	278	08/22/2025	3826	SECURITY BANK CARD CENTER INC	ICEV Curriculum AGED	1,750.00
11	279	08/25/2025	3826	SECURITY BANK CARD CENTER INC	Classroom and Shop Supplies	1,000.00
11	280	08/25/2025	3826	SECURITY BANK CARD CENTER INC	621-Sped-Supplies and Materials (Amazon)	1,000.00
11	281	08/25/2025	410	JOHN H. MILLER	25-26 District Piano Tunings and Maintenance	2,000.00
11	282	08/25/2025	1343	J.W. PEPPER & SON, INC.	25-26 Choir Music and Tracks	1,500.00
11	283	08/25/2025	3826	SECURITY BANK CARD CENTER INC	615-Sped-OKOTA Conf. Tulsa Oct 3-4, 2025	300.00
11	284	08/25/2025	3826	SECURITY BANK CARD CENTER INC	Chrome Depot Supplies	2,000.00
11	285	08/25/2025	3826	SECURITY BANK CARD CENTER INC	Gen Fund Merrifield 3 ring binders 4/5th grades	112.50
11	286	08/27/2025	292	BSN SPORTS, LLC	011-District-AED Replacement Pads-HS	390.99
11	287	08/27/2025	3826	SECURITY BANK CARD CENTER INC	621-Sped-Berry VMI Protocols-WPS	243.40
11	288	08/27/2025	490	KYLEE ARMSTRONG	011-Sped-SLP Contract Services-Armstrong	48,000.00
11	289	08/27/2025	3826	SECURITY BANK CARD CENTER INC	075/S.ADAMS/SpEd/AMAZON	237.55
11	290	08/27/2025	3826	SECURITY BANK CARD CENTER INC	Sheet Music mostly from JW Pepper	2,000.00
11	291	08/27/2025	3826	SECURITY BANK CARD CENTER INC	Annual Canva graphics renewal	119.00
11	292	08/27/2025	3826	SECURITY BANK CARD CENTER INC	Canva brochures for videoboard recruitment	86.00
11	293	08/28/2025	3826	SECURITY BANK CARD CENTER INC	011-Sped-Supplies & Materials (Amazon)	1,000.00
11	294	08/28/2025	1659	MOBYMAX	621-Sped-MobyMax License Renewal	4,795.00
11	295	08/28/2025	3826	SECURITY BANK CARD CENTER INC	621-Sped-LessonPix-Renewal Group License	388.80
11	296	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Annual Renewal- RingCentral E-Fax Services	1,000.00
11	297	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Ludlow - Classroom Supplies	250.00
11	298	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Pacheco - Classroom supplies	250.00
11	299	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Wired earbuds for students	163.19
11	300	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Office - Supplies	500.00
11	301	08/28/2025	3826	SECURITY BANK CARD CENTER INC	Nurse - Supplies	100.00
11	302	08/28/2025	94	THE UNIV OF OK HEALTH SCIENCES CTR	613-Sped-PECS AAC Training OKC 10/30/25	400.00
11	303	08/29/2025	3826	SECURITY BANK CARD CENTER INC	11 - General - Intra Data, Office Supplies	1,420.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	304	08/29/2025	3826	SECURITY BANK CARD CENTER INC	11 - Counselor - Emotional Curriculum & items	250.00
11	305	08/29/2025	3826	SECURITY BANK CARD CENTER INC	Table top easels for drawing course	350.00
11	306	08/29/2025	1662	VILLAGE CHARTERS INC.	Village Tours	16,300.00
11	307	08/29/2025	3826	SECURITY BANK CARD CENTER INC	P-Card	500.00
11	308	08/29/2025	3826	SECURITY BANK CARD CENTER INC	Cane for Oboe Reeds through Neilson Woodwinds	140.00
11	309	08/29/2025	3826	SECURITY BANK CARD CENTER INC	621-Sped-WJIV Test Booklets-Powers	356.88
11	310	08/29/2025	2818	Kryptonite Kustomz, LLC	School logo on Suburban	400.00
11	311	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Principal -Office Supplies for the year.	600.00
11	312	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Nurse - First Aid Supplies	300.00
11	313	09/02/2025	3826	SECURITY BANK CARD CENTER INC	Lusk Classroom Supplies	250.00
11	314	09/02/2025	3826	SECURITY BANK CARD CENTER INC	Hurst Classroom Supplies	250.00
11	315	09/02/2025	3826	SECURITY BANK CARD CENTER INC	615-Sped OKABA Conf. Reg. Fee 10/2/25 Norman	200.00
11	316	09/02/2025	39951	HAL LEONARD LLC	Music Class Curriculum for elem and middle school	9,149.40
11	317	09/02/2025	3826	SECURITY BANK CARD CENTER INC	011-Sped Apple iPads-OT FY26	1,700.00
11	318	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11-Postage / Printing	100.00
11	319	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Reading Intervention	250.00
11	320	09/02/2025	3826	SECURITY BANK CARD CENTER INC	1 - Library/Media -Books and Supplies	2,851.00
11	321	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Art Supplies	600.00
11	322	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Music - Lyrics, books, instruments	300.00
11	323	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - PE - Sports Equipment	300.00
11	324	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Gifted - Material to Expand their Learning	504.00
11	325	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Smith Speech - Curriculum for Speech	330.00
11	326	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Meredith SpEd - Material and Supplies	330.00
11	327	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Kruiz - SpEd - Teaching Material	330.00
11	328	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Hurst - SpEd - Teaching Material	330.00
11	329	09/02/2025	3826	SECURITY BANK CARD CENTER INC	11 - Legrand SpEd - Teaching Material	330.00
11	330	09/03/2025	3826	SECURITY BANK CARD CENTER INC	Educational Supplies	1,500.00
11	331	09/03/2025	7640	MUSICPLAY USA, JJ AND ME, INC	Vocal Music Curriculum: Elem & MS	6,840.00
11	332	09/03/2025	796	OKLAHOMA GAS & ELECTRIC CO	DISTRICT ELECTRICAL SERVICES	200,000.00

Sapulpa Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 180 - 9999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$593,338.37
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$593,338.37

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 65 - 9999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	65	08/01/2025	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	6,000.00
21	66	08/04/2025	1818	MERRIFIELD OFFICE SUPPLY	OFFICE FURN FOR HS	1,553.26
21	67	08/04/2025	1038	IMAGENET CONSULTING, LLC	DISTRICT COPIER SERVICE AGREEMENT	20,000.00
21	68	08/05/2025	7633	918 PRESSURE PROS LLC	District Pressure Washing	4,248.00
21	69	08/05/2025	21	ACTION FIRE PROTECTION LLC	District Replacement of Fire Extinguishers	3,000.00
21	70	08/06/2025	7634	WT VENTURES LLC	District Power Washing/Freedom	5,450.00
21	71	08/06/2025	32191	TULSA STRIPERS	District Parking Lot Striping/Gravel lot W of CC	2,162.00
21	72	08/06/2025	7631	BUNCH MECHANICAL, LLC	District HVAC Service and Repair	3,000.00
21	73	08/07/2025	424	W.W. GRAINGER,, INC.	District HVAC Supplies/High School	1,100.00
21	74	08/11/2025	21	ACTION FIRE PROTECTION LLC	District Fire Sprinkler Service & Replace/SMS	1,676.00
21	75	08/11/2025	3826	SECURITY BANK CARD CENTER INC	HS Parking Stops/Temp gravel prk/ Single Source	11,400.00
21	76	08/11/2025	3834	PLAY BY DESIGN INC	Install 4 Fabric Shades at new BB/SB complex	4,500.00
21	77	08/11/2025	9554	ENVIRONMENTAL LOOP SVC	District HVAC Service	5,000.00
21	78	08/11/2025	4390	AAA TOOLS SALES & RENT	Grounds/ Tool and equipment rental	1,000.00
21	79	08/11/2025	3826	SECURITY BANK CARD CENTER INC	Replace refrigerator in HPE staff lounge	1,115.98
21	80	08/13/2025	8510	HD SUPPLY FACILITIES MAINTENANCE	District Grounds, Maintenance, Custodial Supplies	2,000.00
21	81	08/13/2025	1045	ELDER WATER CONSULTING, INC.	District HVAC Water Treatment Program	3,900.00
21	82	08/13/2025	629	LOCKE SUPPLY	District Maintenance Supplies	7,000.00
21	83	08/13/2025	1421	TULSA GAS & GEAR	Maintenance Supplies	500.00
21	84	08/14/2025	7633	918 PRESSURE PROS LLC	District Power Washing/Back of Holmes Park	2,400.00
21	85	08/18/2025	2183	RIVERSIDE HEAT & AIR	District HVAC Service	7,000.00
21	86	08/18/2025	682	LIFEGATE FREEDOM RECOV MIN, INC	District Playgrounds Project/Shelf Building	700.00
21	87	08/18/2025	296	413 SIGNS & GRAPHICS	Collins Stadium/SC Logo light replacing	3,500.00
21	88	08/18/2025	1250	JACK YOUNG GLASS CO.	District Glass Repair and Replace	4,000.00
21	89	08/19/2025	2228	TIER ONE LAWN	District Mowing and Spraying	500.00
21	90	08/19/2025	546	TEMPLE ENTERPRISES OF TULSA, INC.	HVAC Compressor rm 206 at Jefferson	2,000.00
21	91	08/19/2025	591	THE PIONEER MANUFACTURING COMPANY	Paint for parking stops at high school	2,600.00
21	92	08/19/2025	3151	AAON, INC.	District HVAC Supplies	600.00
21	93	08/22/2025	4390	AAA TOOLS SALES & RENT	District Tool and Equipment Rental	500.00
21	94	08/25/2025	878	STEVEN ENTERPRISES, INC.	District Plumbing and Jetting Services	3,500.00
21	95	08/25/2025	3826	SECURITY BANK CARD CENTER INC	District Custodial Supplies	1,500.00

Sapulpa Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 65 - 9999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	96	08/26/2025	3303	PRINT SHOP, LLC	District Signage at High School	150.00
21	97	08/27/2025	791	TRANE U.S. INC.	District HVAC Parts and Service	1,000.00
21	98	08/29/2025	3826	SECURITY BANK CARD CENTER INC	T Witzansky/SC Projects, Amazon, ACE, Atwoods	5,000.00
Non-Payroll Total:						\$119,555.24
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$119,555.24

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 26 - 9999, Fund(s): CHILD NUTRITION FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	26	08/04/2025	587	ACE MART RESTAURANT SUPPLY CO	Heated food merchandiser for HS	6,025.65
22	27	08/06/2025	3826	SECURITY BANK CARD CENTER INC	Lonestar Temp Tracking for all sites	300.00
22	28	08/06/2025	658	CHERRY CENTRAL COOPERATIVE, INC.	Commodity processed apples direct ship	12,035.52
22	29	08/06/2025	673	ASIAN FOOD SOL/COMIDA VIDA/AAHAR	Commodity processed beef and chicken direct ship	5,240.10
22	30	08/07/2025	3826	SECURITY BANK CARD CENTER INC	Misc Kitchen and Office Supplies, Walmart, Amazon	2,000.00
22	31	08/07/2025	888	REASORS	Emergency food and beverage purchases	2,000.00
22	32	08/07/2025	39483	STATE DEPARTMENT OF HEALTH	Annual DHS Commodity Processing Fee	4,500.00
22	33	08/07/2025	582	HAPPYORNOT AMERICAS INC.	Annual software support fee	1,693.80
22	34	08/07/2025	8029	BROOKS GREASE SERVICE	Grease trap clean out at HS	760.00
22	35	08/07/2025	3949	DUTY STATION UNIFORMS & GEAR	Uniforms for new employees	850.00
22	36	08/07/2025	3628	ACCURATE FIRE EQUIPM CO.	Fire Suppression inspections for all sites	3,465.22
22	37	08/07/2025	7039	WES HEFLEY/2H REFRIDGERATION	Refrigeration maintenance and repairs, all sites	3,000.00
22	38	08/11/2025	509	FREEZING POINT LLC	Slushie mix for Ala Carte sales	6,806.20
22	39	08/15/2025	3826	SECURITY BANK CARD CENTER INC	Lowe's - washing machine for JHE kitchen	700.00
22	40	08/15/2025	7532	AARON NEVEU	Smart Snack beverages for HS coffee bar	5,000.00
22	41	08/15/2025	587	ACE MART RESTAURANT SUPPLY CO	Kitchen equipment and small wares for all sites	2,000.00
22	42	08/26/2025	306	BRADY INDUSTRIES OF KANSAS, LLC	Ware washing and cleaning supplies, all sites	7,500.00
22	43	08/27/2025	695	OCEAN SPRAY CRANBERRIES, INC.	Direct Ship Juice for all school sites	4,188.00
22	44	08/27/2025	587	ACE MART RESTAURANT SUPPLY CO	Double barrel slushy machine for HS coffee bar	2,749.99

Non-Payroll Total:	\$70,814.48
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$70,814.48
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Sapulpa Public Schools
Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 9999, Fund(s): LEASE REV - MAR 2024

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
04	8	08/12/2025	3158	WILLIAM A. HARRISON, INC.	REPLACE CHILLER COMPONENTS LIBERTY	8,185.00
04	9	08/26/2025	703	AVL SYSTEMS DESIGN, LLC	DESIGN PROPOSAL AUDIO CHIEFTAIN CTR ADDITION	39,500.00
04	10	08/29/2025	54139	Varsity Brands Holding Co Inc.	WRESTLING SINGLETS	3,772.00
04	11	08/29/2025	54139	Varsity Brands Holding Co Inc.	XC WARMUPS	4,080.00
Non-Payroll Total:						\$55,537.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$55,537.00

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 HS GRANTS	\$2,819.89	\$0.00	\$0.00	\$0.00	\$2,819.89	\$1,300.88	\$1,519.01
802 HS OFFICE	\$14,983.30	\$1,580.70	\$0.00	\$0.00	\$16,564.00	\$1,210.44	\$15,353.56
803 CREDIT RECOVERY	\$13,459.78	\$0.00	\$0.00	\$0.00	\$13,459.78	\$0.00	\$13,459.78
804 ID BADGE	\$2,980.94	\$0.00	\$0.00	\$0.00	\$2,980.94	\$2,867.56	\$113.38
805 HS ART	\$5,629.80	\$0.00	\$0.00	\$151.20	\$5,478.60	\$530.00	\$4,948.60
806 HS BAND	\$11,634.97	\$20,937.73	\$0.00	\$0.00	\$32,572.70	\$11,065.00	\$21,507.70
807 HS BAND BOOSTER CONCESSION	\$28,407.84	\$1,050.00	\$0.00	\$418.00	\$29,039.84	\$11,242.91	\$17,796.93
808 HS OKLAHOMA CLOSE UP	\$473.50	\$0.00	\$0.00	\$0.00	\$473.50	\$0.00	\$473.50
809 HS HOSPITALITY COMMITTEE	\$388.53	\$0.00	\$0.00	\$0.00	\$388.53	\$0.00	\$388.53
810 HS STAY(STUD TCH AIDS YOUTH)	\$445.06	\$0.00	\$0.00	\$0.00	\$445.06	\$0.00	\$445.06
811 HS COUNSELING OFFICE	\$5,598.92	\$0.00	\$0.00	\$0.00	\$5,598.92	\$0.00	\$5,598.92
812 HS BUSINESS PROF ASSOC (BPA)	\$331.37	\$0.00	\$0.00	\$0.00	\$331.37	\$0.00	\$331.37
814 HS AP EXAMS	\$5,890.85	\$0.00	\$0.00	\$0.00	\$5,890.85	\$0.00	\$5,890.85
815 HS FCCLA	\$2,442.84	\$0.00	\$0.00	\$1,220.38	\$1,222.46	\$211.35	\$1,011.11
817 HS LIBRARY	\$751.12	\$0.00	\$0.00	\$0.00	\$751.12	\$0.00	\$751.12
818 HS NATIONAL HONOR SOCIETY	\$7,080.88	\$0.00	\$0.00	\$0.00	\$7,080.88	\$385.00	\$6,695.88
819 GREEN-THUMB CHIEFTAINS	\$3,800.51	\$0.00	\$0.00	\$0.00	\$3,800.51	\$2,100.00	\$1,700.51
820 HS NAACP	\$312.60	\$0.00	\$0.00	\$0.00	\$312.60	\$0.00	\$312.60
821 HS SENIORS 2027	\$5,198.21	\$0.00	\$0.00	\$0.00	\$5,198.21	\$0.00	\$5,198.21
822 HS SENIORS 2025	\$4,301.96	\$0.00	\$0.00	\$0.00	\$4,301.96	\$0.00	\$4,301.96
823 HS SENIORS 2026	\$7,230.41	\$0.00	\$0.00	\$0.00	\$7,230.41	\$1,747.58	\$5,482.83
824 HS SCIENCE & ENGINEERING	\$74,114.21	\$0.00	\$0.00	\$0.00	\$74,114.21	\$25,000.00	\$49,114.21
825 HS SPANISH HONOR SOCIETY	\$286.87	\$0.00	\$0.00	\$0.00	\$286.87	\$0.00	\$286.87
826 HS SPECIAL ED/OLYMPICS	\$3,728.47	\$0.00	\$0.00	\$0.00	\$3,728.47	\$0.00	\$3,728.47
827 HS STUDENT COUNCIL	\$4,479.08	\$0.00	\$0.00	\$0.00	\$4,479.08	\$500.00	\$3,979.08
828 HS VOCAL MUSIC	\$5,722.37	\$0.00	\$0.00	\$0.00	\$5,722.37	\$0.00	\$5,722.37
829 HS AG ED & FFA	\$17,283.95	\$0.00	\$0.00	\$1,496.54	\$15,787.41	\$8,338.03	\$7,449.38
830 HS LYONS SPED	\$1,423.30	\$0.00	\$0.00	\$0.00	\$1,423.30	\$0.00	\$1,423.30
831 HS YEARBOOK	\$10,611.54	\$0.00	\$0.00	\$0.00	\$10,611.54	\$10,500.00	\$111.54
832 HS GILLIS SPED	\$1,047.33	\$0.00	\$0.00	\$0.00	\$1,047.33	\$0.00	\$1,047.33
833 HS FISHING TEAM/CLUB	\$834.45	\$0.00	\$0.00	\$0.00	\$834.45	\$0.00	\$834.45
835 HS BAND AUXILIARIES	\$4,481.87	\$1,434.21	\$0.00	\$0.00	\$5,916.08	\$3,000.00	\$2,916.08
836 HS BAND TRIPS	\$41,822.48	\$6,824.24	\$0.00	\$0.00	\$48,646.72	\$31,195.00	\$17,451.72
837 HS BAND GRANTS	\$50,813.84	\$0.00	\$0.00	\$11,640.00	\$39,173.84	\$4,360.00	\$34,813.84
838 HS PING PINGS	\$1,514.24	\$0.00	\$0.00	\$0.00	\$1,514.24	\$0.00	\$1,514.24
840 HS INDIAN PARENT COMMITTEE	\$680.17	\$0.00	\$0.00	\$0.00	\$680.17	\$0.00	\$680.17
841 HS SAPULPA INDIAN CLUB	\$9,689.82	\$0.00	\$0.00	\$0.00	\$9,689.82	\$0.00	\$9,689.82
842 HS KEY CLUB	\$137.84	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$137.84
843 HS GSA, GAY STRAIGHT ALLIANCE	\$68.71	\$0.00	\$0.00	\$0.00	\$68.71	\$0.00	\$68.71
844 HS PRODUCTIONS	\$8,127.40	\$0.00	\$0.00	\$0.00	\$8,127.40	\$1,650.00	\$6,477.40
845 HS CULINARY ARTS	\$5,998.44	\$0.00	\$0.00	\$0.00	\$5,998.44	\$1,500.00	\$4,498.44
846 HS JROTC	\$67,194.68	\$0.00	\$0.00	\$5,800.49	\$61,394.19	\$5,200.00	\$56,194.19
848 HS SCHOOL NURSE	\$1,813.34	\$0.00	\$0.00	\$0.00	\$1,813.34	\$0.00	\$1,813.34
849 BACK-PACK FOOD PANTRY	\$7,324.95	\$0.00	\$0.00	\$0.00	\$7,324.95	\$2,000.00	\$5,324.95
850 LOCAL SCHOLARSHIPS	\$37,756.42	\$0.00	\$0.00	\$0.00	\$37,756.42	\$0.00	\$37,756.42
851 HS SENIOR GIRL EVENTS	\$3,613.32	\$0.00	\$0.00	\$0.00	\$3,613.32	\$0.00	\$3,613.32
852 HS FIRST ROBOTICS	\$48,122.81	\$0.00	\$0.00	\$0.00	\$48,122.81	\$27,000.00	\$21,122.81
854 HS INDIAN ED STAFF DEV	\$2,971.01	\$0.00	\$0.00	\$0.00	\$2,971.01	\$0.00	\$2,971.01
855 HS PHYSICS	\$1,584.42	\$0.00	\$0.00	\$0.00	\$1,584.42	\$0.00	\$1,584.42
856 E-SPORTS	\$1,370.46	\$0.00	\$0.00	\$0.00	\$1,370.46	\$0.00	\$1,370.46
857 JH OFFICE	\$3,884.04	\$150.00	\$3,130.99	\$20.97	\$7,144.06	\$1,855.00	\$5,289.06
860 JH LIBRARY	\$370.07	\$0.00	\$0.00	\$0.00	\$370.07	\$0.00	\$370.07
863 JH STUDENT COUNCIL	\$1,120.29	\$0.00	\$0.00	\$0.00	\$1,120.29	\$0.00	\$1,120.29
864 JH VOCAL MUSIC	\$2,503.67	\$0.00	\$0.00	\$0.00	\$2,503.67	\$0.00	\$2,503.67
866 JH YEARBOOK	\$8,278.11	\$0.00	\$0.00	\$0.00	\$8,278.11	\$0.00	\$8,278.11
867 JH ROBOTICS	\$16,686.95	\$566.23	\$0.00	\$0.00	\$17,253.18	\$9,000.00	\$8,253.18
870 JH ART	\$8,891.01	\$0.00	\$0.00	\$0.00	\$8,891.01	\$2,500.00	\$6,391.01

Sapulpa Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
871 JH TAPS	\$315.81	\$0.00	\$0.00	\$0.00	\$315.81	\$0.00	\$315.81
872 STEM JH MATH & SCIENCE	\$3,130.99	\$0.00	(\$3,130.99)	\$0.00	\$0.00	\$0.00	\$0.00
874 JR HIGH GRANTS	\$24,733.23	\$10,000.00	\$0.00	\$0.00	\$34,733.23	\$20,264.25	\$14,468.98
877 MS OFFICE	\$7,947.92	\$2,209.26	\$0.00	\$2,475.75	\$7,681.43	\$122.73	\$7,558.70
878 MS LIBRARY	\$372.42	\$0.00	\$0.00	\$0.00	\$372.42	\$0.00	\$372.42
879 MS STUDENT OF THE MONTH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
880 MS STUDENT COUNCIL	\$2,471.37	\$0.00	\$0.00	\$0.00	\$2,471.37	\$0.00	\$2,471.37
881 MS YEARBOOK	\$656.09	\$0.00	\$0.00	\$0.00	\$656.09	\$0.00	\$656.09
882 MS ART	\$522.58	\$0.00	\$0.00	\$0.00	\$522.58	\$0.00	\$522.58
883 MS CHOIR	\$7,127.74	\$200.00	\$0.00	\$0.00	\$7,327.74	\$7,000.00	\$327.74
884 MS TECHNOLOGY STUDENT ASSOC.	\$386.15	\$0.00	\$0.00	\$0.00	\$386.15	\$0.00	\$386.15
886 MS NJHS	\$789.85	\$0.00	\$0.00	\$0.00	\$789.85	\$0.00	\$789.85
887 7TH/8TH GR VOLLEYBALL	\$636.33	\$0.00	\$0.00	\$0.00	\$636.33	\$0.00	\$636.33
888 MS GRANTS	\$26,201.91	\$0.00	\$0.00	\$1,532.80	\$24,669.11	\$0.00	\$24,669.11
889 MS PLTW	\$2,616.50	\$0.00	\$0.00	\$0.00	\$2,616.50	\$0.00	\$2,616.50
892 SPED DIRECTOR	\$2,202.74	\$0.00	\$0.00	\$0.00	\$2,202.74	\$800.00	\$1,402.74
893 LIBERTY LIBRARY	\$1,884.56	\$0.00	\$0.00	\$0.00	\$1,884.56	\$1.00	\$1,883.56
894 LIBERTY MISC	\$1,385.92	\$14.59	\$0.00	\$9.00	\$1,391.51	\$1,373.00	\$18.51
895 LIBERTY FUNDRAISING	\$11,322.91	\$0.00	\$0.00	\$0.00	\$11,322.91	\$2,201.00	\$9,121.91
896 LIBERTY STEM CLUB	\$24,899.97	\$7,019.19	\$0.00	\$0.00	\$31,919.16	\$13,300.00	\$18,619.16
897 LIBERTY GRANTS	\$1,679.27	\$0.00	\$0.00	\$328.73	\$1,350.54	\$0.00	\$1,350.54
900 FREEDOM MISC	\$4,640.05	\$38.24	\$0.00	\$249.22	\$4,429.07	\$1,250.78	\$3,178.29
901 FREEDOM FUNDRAISING	\$31,026.64	\$0.00	\$0.00	\$2,163.75	\$28,862.89	\$4,869.99	\$23,992.90
902 FREEDOM LIBRARY	\$233.89	\$0.00	\$0.00	\$0.00	\$233.89	\$0.00	\$233.89
903 FREEDOM GRANTS	\$792.52	\$0.00	\$0.00	\$0.00	\$792.52	\$0.00	\$792.52
904 FREEDOM TAPS	\$21,269.86	\$0.00	\$0.00	\$1,000.00	\$20,269.86	\$4,200.00	\$16,069.86
907 JEFFERSON HTS MISC	\$7,745.84	\$2,559.35	\$0.00	\$0.00	\$10,305.19	\$2,919.31	\$7,385.88
908 JEFFERSON HTS FUNDRAISING	\$20,244.83	\$0.00	\$0.00	\$175.00	\$20,069.83	\$5,845.00	\$14,224.83
910 JEFFERSON HTS GRANTS	\$7,723.54	\$500.00	\$0.00	\$0.00	\$8,223.54	\$3,880.76	\$4,342.78
911 JEFFERSON HTS LIBRARY	\$4,757.59	\$0.00	\$0.00	\$0.00	\$4,757.59	\$620.00	\$4,137.59
919 HOLMES PARK MISC	\$4,229.69	\$196.40	\$0.00	\$0.00	\$4,426.09	\$4,000.00	\$426.09
920 HOLMES PARK FUNDRAISING	\$21,608.82	\$0.00	\$0.00	\$491.81	\$21,117.01	\$5,508.19	\$15,608.82
921 HOLMES PARK LIBRARY	\$4,080.73	\$0.00	\$0.00	\$0.00	\$4,080.73	\$0.00	\$4,080.73
922 HOLMES PARK GRANTS	\$4,256.21	\$0.00	\$0.00	\$0.00	\$4,256.21	\$0.00	\$4,256.21
928 REVOLUTIONARY DAYS	\$1,790.66	\$0.00	\$0.00	\$0.00	\$1,790.66	\$0.00	\$1,790.66
929 DISTRICT STEM	\$19,361.26	\$0.00	\$0.00	\$0.00	\$19,361.26	\$0.00	\$19,361.26
931 BENEVOLENCE FUND	\$9,071.80	\$0.00	\$0.00	\$0.00	\$9,071.80	\$0.00	\$9,071.80
932 GT GRANTS	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00
933 NOW (INTEREST INCOME)	\$108,536.36	\$5,974.33	\$0.00	\$7,787.62	\$106,723.07	\$3,943.01	\$102,780.06
934 DRIVERS EDUCATION	\$16,020.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$0.00	\$16,020.00
935 CREEK NATION LATCHKEY	\$41,130.66	\$0.00	\$0.00	\$0.00	\$41,130.66	\$26,000.00	\$15,130.66
936 STEM-CAMP INVENTION	\$37,952.37	\$0.00	\$0.00	\$29,563.42	\$8,388.95	\$0.00	\$8,388.95
937 LATCHKEY	\$62,968.61	\$6,111.10	\$0.00	\$1,835.40	\$67,244.31	\$2,178.05	\$65,066.26
938 COLLINS FOUNDATION	\$27,166.55	\$0.00	\$0.00	\$0.00	\$27,166.55	\$0.00	\$27,166.55
940 SPARK	\$37,961.39	\$0.55	\$0.00	\$1,428.98	\$36,532.96	\$1,271.02	\$35,261.94
941 LOCAL SCH CHILD WELFARE	\$15,399.39	\$300.00	\$0.00	\$4,385.71	\$11,313.68	\$5,212.90	\$6,100.78
942 ALTERNATIVE STUDENT INCENTIVES	\$714.97	\$400.24	\$0.00	\$0.00	\$1,115.21	\$0.00	\$1,115.21
943 ALTERNATIVE SCHOOL GRANTS	\$1,437.00	\$0.00	\$0.00	\$0.00	\$1,437.00	\$0.00	\$1,437.00
944 CHILD NUTRITION BANQUETS	\$406.50	\$0.00	\$0.00	\$0.00	\$406.50	\$0.00	\$406.50
945 SPS FOOD SERV ASSOC	\$8,780.15	\$0.00	\$0.00	\$0.00	\$8,780.15	\$290.00	\$8,490.15
946 SOFT DRINK MONEY	\$2,375.77	\$0.00	\$0.00	\$137.15	\$2,238.62	\$1,504.14	\$734.48
947 ALTERNATIVE SCHOOL	\$941.77	\$0.00	\$0.00	\$9.45	\$932.32	\$40.55	\$891.77
949 CLEARING ACCOUNT	\$5,447.60	\$0.00	\$0.00	\$0.00	\$5,447.60	\$0.00	\$5,447.60
950 SERVICE CENTER	\$438.19	\$0.00	\$0.00	\$0.00	\$438.19	\$275.00	\$163.19
951 CREEK NATION SUMMER	\$70,200.00	\$0.00	\$0.00	\$13,088.00	\$57,112.00	\$3,000.00	\$54,112.00
952 CHROMEBOOK INS/REPAIR	\$44,321.89	\$7,953.45	\$0.00	\$0.00	\$52,275.34	\$10,000.00	\$42,275.34
954 5TH GRADE ELEM BASKETBALL	\$1,923.67	\$0.00	\$0.00	\$0.00	\$1,923.67	\$0.00	\$1,923.67

Sapulpa Public Schools

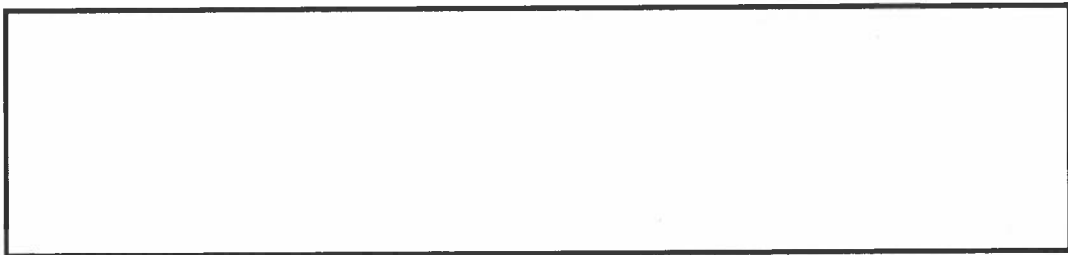
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
955 CHIEFTAIN CARE	\$11,953.99	\$0.00	\$0.00	\$0.00	\$11,953.99	\$1,200.00	\$10,753.99
957 HOMELESS	\$5,008.30	\$0.00	\$0.00	\$0.00	\$5,008.30	\$1,000.00	\$4,008.30
960 ATHLETIC SPORTS OVERALL	\$6,505.01	\$1,420.95	\$0.00	\$1,091.18	\$6,834.78	\$6,166.94	\$667.84
961 FOOTBALL BUDGET	\$32,847.99	\$0.00	\$0.00	\$6,491.61	\$26,356.38	\$22,521.76	\$3,834.62
962 BOYS BASKETBALL BUDGET	\$3,525.54	\$0.00	\$0.00	\$0.00	\$3,525.54	\$0.00	\$3,525.54
963 GIRLS BASKETBALL BUDGET	\$183.20	\$0.00	\$4,575.00	\$0.00	\$4,758.20	\$1,200.00	\$3,558.20
964 BASEBALL BUDGET	\$7,186.72	\$168.80	\$0.00	\$0.00	\$7,355.52	\$0.00	\$7,355.52
965 SOFTBALL BUDGET	\$7,316.24	\$0.00	\$3,500.00	\$750.00	\$10,066.24	\$479.85	\$9,586.39
966 WRESTLING BUDGET	\$2,028.10	\$0.00	\$0.00	\$0.00	\$2,028.10	\$0.00	\$2,028.10
967 TENNIS BUDGET	\$2,004.72	\$0.00	\$0.00	\$0.00	\$2,004.72	\$0.00	\$2,004.72
968 TRACK BUDGET	\$8,428.95	\$0.00	\$0.00	\$0.00	\$8,428.95	\$0.00	\$8,428.95
969 GOLF BUDGET	\$9,106.41	\$0.00	\$0.00	\$0.00	\$9,106.41	\$0.00	\$9,106.41
971 ATHLETIC - BOOSTER CLUB	\$136,366.21	\$20,787.05	\$0.00	\$5,532.06	\$151,621.20	\$41,007.11	\$110,614.09
972 CROSS COUNTRY BUDGET	\$8,727.63	\$0.00	\$3,000.00	\$37.00	\$11,690.63	\$2,590.00	\$9,100.63
973 BOYS SOCCER BUDGET	\$2,435.47	\$0.00	\$0.00	\$0.00	\$2,435.47	\$153.75	\$2,281.72
974 ATHLETICS - TRAINER	\$2,542.09	\$0.00	\$1,500.00	\$77.57	\$3,964.52	\$1,630.03	\$2,334.49
975 GIRLS SOCCER BUDGET	\$6,837.92	\$0.00	\$0.00	\$0.00	\$6,837.92	\$478.75	\$6,359.17
976 GIRLS VOLLEYBALL BUDGET	\$1,077.10	\$0.00	\$0.00	\$0.00	\$1,077.10	\$500.00	\$577.10
977 CHEER BUDGET	\$4,206.85	\$0.00	\$3,000.00	\$2,236.69	\$4,970.16	\$1,364.93	\$3,605.23
978 ALL EVENTS GATE	\$13,157.50	\$20,184.86	\$0.00	\$19,156.83	\$14,185.53	\$11,144.17	\$3,041.36
979 JR HIGH CHEER	\$5,598.66	\$1,100.00	\$0.00	\$0.00	\$6,698.66	\$0.00	\$6,698.66
983 DRUG TEST-PHYSICALS	\$17,253.43	\$564.30	\$0.00	\$5,517.00	\$12,300.73	\$3,000.00	\$9,300.73
985 SPONSORS 2022-2023	\$28,302.62	\$15,325.00	(\$11,000.00)	\$10,779.00	\$21,848.62	\$13,569.01	\$8,279.61
986 CHIEFTAIN CENTER CONCESSION	\$11,032.43	\$5,544.72	\$0.00	\$9,671.10	\$6,906.05	\$3,853.28	\$3,052.77
988 INBC - BASKETBALL FUNDRAISER	\$9,450.00	\$0.00	(\$4,575.00)	\$0.00	\$4,875.00	\$300.00	\$4,575.00
Total	\$1,705,589.32	\$141,115.49	\$0.00	\$148,749.41	\$1,697,955.40	\$410,289.01	\$1,287,666.39

SAPULPA PUBLIC SCHOOLS
TREASURER'S SUMMARY
AUGUST 2025

	GENERAL FUND	BUILDING FUND	CH NUTR FUND	BOND FUND	SINKING FUND
BEG BALANCE	7,031,589.18	613,338.43	170,074.34	7,743,327.21	5,145,867.98
DEPOSITS	2,074,323.32	7,368.87	6,257.09	0.00	42,858.17
CHECKS ISSUED					
Current Year	1,918,849.07	250,044.47	126,840.58	7,687,875.88	0.00
Prior Year	85,611.17	31,263.25	6,466.10	3,950.00	0.00
END BALANCE	7,101,452.26	339,399.58	43,024.75	51,501.33	5,188,726.15
Last Yr Same Month	7,151,371.21	107,104.21	318,665.52	986,969.53	6,422,727.08
Gain or (Loss)	-49,918.95	232,295.37	-275,640.77	-935,468.20	-1,234,000.93



I CERTIFY THAT THIS REPORT, SUMMARIZED ON PAGES 1, 2, AND 3
IS CORRECT AND IN ACCORDANCE WITH THE RECORDS.


Kenda Terrones, Treasurer

GENERAL FUNDPREVIOUS
TOTALCURRENT
MONTHNEW
YR-TO-DATELocal Revenue

Current Ad Valorem	38,600.73	0.00	38,600.73
Prior Ad Valorem	13,571.70	51,596.47	65,168.17
Homestead & In Lieu Tax	396,952.64	85.09	397,037.73
Interest Earned	58,731.68	62,175.29	120,906.97
5-Year Manufacturing Exemp	0.00	0.00	0.00
Rental of Facilities	0.00	3,800.25	3,800.25
Sale of Surplus Equipment	0.00	0.00	0.00
Insurance Recovery	25,137.12	0.00	25,137.12
Workers' Compensation	0.00	0.00	0.00
Misc Reimbursements	8,138.60	125.00	8,263.60
Donations and Contributions	12,000.00	0.00	12,000.00
Repayment from CNF	0.00	0.00	0.00
Repayment from Activity Fd	<u>30,879.57</u>	<u>2,987.53</u>	<u>33,867.10</u>
Local TOTALS	584,012.04	120,769.63	704,781.67

County Revenue

Mill Levy	21,989.35	5,835.47	27,824.82
Mortgage Tax	<u>7,898.24</u>	<u>13,308.13</u>	<u>21,206.37</u>
County TOTALS	29,887.59	19,143.60	49,031.19

State Revenue

Gross Production	17,823.69	12,057.63	29,881.32
Auto Tags	35,338.22	144,518.99	179,857.21
School Land	54,859.63	38,677.77	93,537.40
Tax Stamps & Other Misc	425.07	997.62	1,422.69
Farm Implement Tax Stamp	0.00	0.00	0.00
State Aid (Fdn. & Incentive)	0.00	1,319,944.89	1,319,944.89
Flexible Benefit	0.00	291,259.07	291,259.07
Alternative Ed/High Challenge	0.00	0.00	0.00
Staff Development	0.00	0.00	0.00
National Board Cert Stipends	0.00	0.00	0.00
Reading Sufficiency	0.00	0.00	0.00
State Textbook Allocation	0.00	21,058.50	21,058.50
Driver's Education	0.00	0.00	0.00
Okla Parents as Teachers	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
State Misc/ACE Technology	0.00	93,041.47	93,041.47
State Misc/ACE Remediation	0.00	0.00	0.00
State Misc/Gear Up (022)	81,839.38	0.00	81,839.38
Robotics Grant (3690)	0.00	0.00	0.00
Vocational Salaries	0.00	0.00	0.00
Voc. Incentive Assistance	0.00	0.00	0.00
Okla Education Lottery Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State TOTALS	190,285.99	1,921,555.94	2,111,841.93

Federal RevenueY-T-DCURY-T-D

FEMA	0.00	0.00	0.00
Title VII - Indian Ed (561)	58,086.62	0.00	58,086.62

JROTC	6,959.82	7,029.03	13,988.85
SIG Grants -Liberty	0.00	0.00	0.00
Title I (511)	191,260.03	0.00	191,260.03
Title II Part A (541)	37,278.61	0.00	37,278.61
IDEA-B Flow Thru (621)	214,295.33	0.00	214,295.33
IDEA-B Preschool 3-5 (641)	6,941.29	0.00	6,941.29
Other Federal	8,320.54	89.06	8,409.60
Title 9 (596)	13,789.68	0.00	13,789.68
Rehabilitation Salaries	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Carl Perkins (421)	<u>0.00</u>	<u>5,736.06</u>	<u>5,736.06</u>
Federal TOTALS	536,931.92	12,854.15	549,786.07
TOTAL GEN FUND	1,341,117.54	2,074,323.32	3,415,440.86

BUILDING FUND

Current Taxes	5,512.85	0.00	5,512.85
Prior Taxes	1,938.27	7,368.87	9,307.14
In Lieu of Taxes	0.00	0.00	0.00
5-Year Manufacturing Exemp	56,681.01	0.00	56,681.01
Facility Rental	0.00	0.00	0.00
Insurance Recovery	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
State Land Reimbursement	0.00	0.00	0.00
FEMA	0.00	0.00	0.00
Donations and Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Building Fund TOTALS	64,132.13	7,368.87	71,501.00

CHILD NUTR FUND

Local (Meals, Interest, etc)	145.84	0.00	145.84
State Reimbursement	0.00	2,121.00	2,121.00
Federal Reimbursement	<u>7,930.34</u>	<u>4,136.09</u>	<u>12,066.43</u>
Child Nutrition Fund TOTALS	8,076.18	6,257.09	14,333.27

<u>TOTAL GF/BF/CNF</u>	1,413,325.85	2,087,949.28	3,501,275.13
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BOND FUND

Interest	0.00	0.00	0.00
Sale of New Bonds	<u>7,575,400.00</u>	<u>0.00</u>	<u>7,575,400.00</u>
Bond Fund TOTALS	7,575,400.00	0.00	7,575,400.00

SINKING FUND

Current Taxes	32,699.49	0.00	32,699.49
Prior Taxes	10,093.06	42,858.17	52,951.23
In Lieu of Taxes	336,203.81	0.00	336,203.81
5-Year Manufacturing Exempt	0.00	0.00	0.00
Interest/In Lieu Reimb	16,007.54	0.00	16,007.54
State Land Reimbursement	0.00	0.00	0.00
Farm Implement Tax Stamp	0.00	0.00	0.00
Premium on Bonds Sold	<u>1,784.08</u>	<u>0.00</u>	<u>1,784.08</u>
Sinking Fund TOTALS	396,787.98	42,858.17	439,646.15

<u>INSURANCE REIMBURSEMENT FUND</u>	0.00	0.00	0.00
GRAND TOTAL	9,385,513.83	2,130,807.45	11,516,321.28

GENERAL FUND EXPENDITURE COMPARISON						

ACCOUNTS PAYABLE						CERTIFIED PAYROLL					SUPPORT PAYROLL						
			Monthly	YTD				Monthly	YTD				Monthly	YTD			
	AP 2024-25	AP 2025-26	Diff	Sub Total	% Change		Cert 24-25	Cert 25-26	Diff	Sub Total	% Change		Supp 24-25	Supp 25-26	Diff	Sub Total	% Change
Jul	962,572	762,415	-200,156	-200,156	-20.79%	Jul	290,516	288,557	-1,960	-1,960	-0.67%	Jul	162,175	170,952	8,777	8,777	5.41%
Aug	110,355	98,567	-11,788	-211,944	-10.68%	Aug	1,159,357	1,274,607	115,251	113,291	9.94%	Aug	494,396	545,674	51,278	60,055	10.37%
Sep	383,002		-383,002	-594,947	-100.00%	Sep	1,955,007		-1,955,007	-1,841,716	-100.00%	Sep	660,550		-660,550	-600,495	-100.00%
Oct	462,127		-462,127	-1,057,074	-100.00%	Oct	1,918,038		-1,918,038	-3,759,754	-100.00%	Oct	655,674		-655,674	-1,256,169	-100.00%
Nov	368,519		-368,519	-1,425,593	-100.00%	Nov	1,918,703		-1,918,703	-5,678,457	-100.00%	Nov	649,900		-649,900	-1,906,069	-100.00%
Dec	204,472		-204,472	-1,630,064	-100.00%	Dec	1,920,309		-1,920,309	-7,598,766	-100.00%	Dec	629,830		-629,830	-2,535,899	-100.00%
Jan	195,615		-195,615	-1,825,680	-100.00%	Jan	1,901,190		-1,901,190	-9,499,956	-100.00%	Jan	621,965		-621,965	-3,157,864	-100.00%
Feb	269,507		-269,507	-2,095,187	-100.00%	Feb	1,946,605		-1,946,605	-11,446,561	-100.00%	Feb	650,540		-650,540	-3,808,404	-100.00%
Mar	206,207		-206,207	-2,301,394	-100.00%	Mar	1,907,904		-1,907,904	-13,354,465	-100.00%	Mar	650,571		-650,571	-4,458,975	-100.00%
Apr	198,710		-198,710	-2,500,105	-100.00%	Apr	1,919,510		-1,919,510	-15,273,975	-100.00%	Apr	630,905		-630,905	-5,089,880	-100.00%
May	221,297		-221,297	-2,721,401	-100.00%	May	1,910,884		-1,910,884	-17,184,860	-100.00%	May	635,125		-635,125	-5,725,005	-100.00%
Jun	173,297		-173,297	-2,894,698	-100.00%	Jun5-Aug5	4,347,711		-4,347,711	-21,532,571	-100.00%	Jun5-Aug5	1,297,108		-1,297,108	-7,022,113	-100.00%
TOTAL	3,755,681	860,983	-2,894,698				23,095,735	1,563,164					7,738,739	716,626			

[illegible]

AP&PR Current Year		YTD TOTAL	AP&PR Previous Year		YTD TOTAL	Mo Diff	Mo % Change	Total % Change	AP YTD%	CP YTD%	SP YTD%		
Jul	1,221,924	1,221,924	Jul	1,415,263	1,415,263	-193,339	-13.66%	48.90%	-20.79%	-0.67%	5.41%	Jul	
Aug	1,918,849	3,140,773	Aug	1,764,108	3,179,371	154,741	-38,598	8.77%	-1.21%	7.81%	9.15%	Aug	
Sep	0	3,140,773	Sep	2,998,559	6,177,930	-2,998,559	-2,843,818	-100.00%	-46.03%	-54.09%	-45.59%	Sep	
Oct	0	3,140,773	Oct	3,035,839	9,213,770	-3,035,839	-6,034,399	-100.00%	-65.49%	-70.63%	-63.67%	Oct	
Nov	0	3,140,773	Nov	2,937,122	12,150,892	-2,937,122	-5,972,961	-100.00%	-49.16%	-78.41%	-72.68%	Nov	
Dec	0	3,140,773	Dec	2,754,611	14,905,502	-2,754,611	-5,691,733	-100.00%	-65.44%	-82.94%	-77.97%	Dec	
Jan	0	3,140,773	Jan	2,718,771	17,624,273	-2,718,771	-5,473,381	-100.00%	-31.06%	-85.87%	-81.50%	Jan	
Feb	0	3,140,773	Feb	2,866,652	20,490,925	-2,866,652	-5,585,423	-100.00%	-27.26%	-87.98%	-84.16%	Feb	
Mar	0	3,140,773	Mar	2,764,682	23,255,608	-2,764,682	-5,631,335	-100.00%	-24.21%	-89.52%	-86.15%	Mar	
Apr	0	3,140,773	Apr	2,749,125	26,004,733	-2,749,125	-5,513,808	-100.00%	-21.20%	-90.72%	-87.66%	Apr	
May	0	3,140,773	May	2,767,306	28,772,039	-2,767,306	-5,516,431	-100.00%	-19.17%	-91.66%	-88.88%	May	
Jun	0	3,140,773	Jun	5,818,116	34,590,155	-5,818,116	-8,585,422	-100.00%	-24.82%	-93.23%	-90.74%	(Jun)	
TOTAL	3,140,773		TOTAL	34,590,155		2,330,528							

EXPENDITURE PERCENTAGES															
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UTILITIES COMPARISON 2023-24 TO 2025-26

	410	623	624	625	627	MO	YTD			
	<u>Water</u>	<u>Diesel</u>	<u>Electricity</u>	<u>Gasoline</u>	<u>Nat'l Gas</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>MONTHLY</u>	<u>YEAR</u>	
								<u>INCR/DECR</u>	<u>INCR/DECR</u>	<u>%</u>
July 23	12,775	3,075	50,798	4,986	2,037	73,671	73,671	2,561	2,561	3.60%
August 23	15,604	1,081	78,405	4,537	1,114	100,741	174,412	4,411	6,972	4.16%
Sep 23	11,196	9,589	94,208	4,416	538	119,947	294,359	-1,192	5,780	2.00%
Oct 23	13,480	17,850	113,443	7,095	866	152,734	447,093	10,746	16,527	3.84%
Nov 23	14,084	18,877	91,697	6,732	2,592	133,983	581,076	-498	16,028	2.84%
Dec 23	4,173	16,294	59,722	4,694	7,201	92,084	673,159	5,038	21,067	3.23%
Jan 24	23,918	9,424	49,427	2,626	11,348	96,743	769,902	-44,500	-23,433	-2.95%
Feb 24	16,832	11,391	37,909	3,164	27,926	97,221	867,123	-9,989	-33,423	-3.71%
Mar 24	18,788	16,023	44,694	3,468	9,960	92,933	960,056	-20,149	-53,572	-5.29%
Apr 24	31,541	15,234	42,541	4,109	7,451	100,876	1,060,932	-9,225	-62,797	-5.59%
May 24	16,466	19,605	39,103	5,102	3,059	83,333	1,144,266	-15,722	-78,519	-6.42%
June 24	12,987	14,444	45,331	4,494	2,175	79,432	1,223,697	-9,946	-88,465	-6.74%
July 24	9,277	4,988	50,782	4,350	0	69,397	69,397	-4,274	-4,274	-5.80%
Aug 24	8,214	1,834	76,504	2,852	0	89,404	158,802	-11,336	-15,611	-8.95%
Sep 24	10,759	7,690	83,997	3,580	2,112	108,138	266,940	-11,809	-27,419	-9.31%
Oct 24	11,151	14,770	94,277	1,230	4,208	125,637	392,576	-27,097	-54,516	-12.19%
Nov 24	14,962	16,848	76,637	3,831	2,526	114,804	507,381	-19,178	-73,695	-12.68%
Dec 24	16,361	12,111	53,649	3,469	5,103	90,693	598,074	-1,390	-75,085	-11.15%
Jan 25	20,620	10,524	45,648	2,566	9,282	88,640	686,713	-8,103	-83,188	-10.81%
Feb 25	27,630	11,960	42,145	2,810	6,965	91,511	778,224	-5,711	-88,899	-10.25%
Mar 25	22,256	10,123	39,767	3,499	12,459	88,104	866,328	-4,829	-93,728	-9.76%
Apr 25	24,427	14,004	44,805	3,539	5,415	92,190	958,518	-8,686	-102,414	-9.65%
May 25	15,956	17,398	83,286	6,074	2,529	125,242	1,083,761	41,909	-60,505	-5.29%
Jun 25	9,522	9,003	0	4,620	1,818	24,963	1,108,724	-54,469	-114,974	-9.40%
Jul 25	8,570	5,349	57,742	1,386	1,080	74,126	74,126	4,729	4,729	6.81%
Aug 25	9,666	7,505	84,313	2,553	680	104,718	178,844	15,314	20,043	12.62%

General Fund		
<u>WORKING BUDGET</u>		
		Budgeted
		2025-26
WADM		
State Allocation		14,664,963
Other State Revenue		6,461,333
Ad Valorem Projection		9,150,000
Other Local and County Revenue		1,922,414
Federal Grant Revenue		2,531,760
Mid Term Adjustment State Allocation		
CURRENT YEAR REVENUE		34,730,469
Prior Year Carryover		<u>6,265,650</u>
Total Revenue		40,996,119
Projected Expenses		
Certified Salaries		19,011,545
Support Salaries		6,192,478
Certified Benefits		5,012,262
Support Benefits		1,788,784
Purchased Professional & Technical Services		858,042
Contracted Property Services		605,060
Other Contracted Services		651,483
Supplies & Materials		2,077,363
Property Expenses		6,118
Other Objects		304,142
Total Expenses		36,507,278
Projected Carryover		4,488,841
		12.92%
*Includes estimated cost of negotiations		

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

**Board of Education of Sapulpa Public Schools
District No. I-33
County of Creek
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sapulpa Public Schools, District No. I-33, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Creek County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes,

were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Creek

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sapulpa Public Schools, School District No. I-33, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2025.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Creek County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 7, 2025

Honorable Board of Education
Sapulpa Independent School District, I-033
Creek County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$10,146,443.01
Investments	\$0.00
TOTAL ASSETS	\$10,146,443.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$3,077,381.69
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$803,411.49
TOTAL LIABILITIES AND RESERVES	\$3,880,793.18
CASH FUND BALANCE JUNE 30, 2025	\$6,265,649.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$10,146,443.01

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$39,712,884.34	\$41,644,146.52
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$39,262,884.34	\$35,378,496.69
CASH FUND BALANCE JUNE 30, 2025	\$450,000.00	\$6,265,649.83

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$9,212,868.46	\$0.00	\$9,212,868.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$35,583,268.00	\$0.00	\$0.00	\$35,583,268.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,970,504.61	-\$5,970,504.61	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$82,093.35	-\$82,093.35	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$8,280.56	-\$8,280.56	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$41,644,146.52	-\$6,060,878.52	\$0.00	\$35,583,268.00
Warrants Paid of Year in Caption	\$31,497,703.51	\$3,151,989.94	\$0.00	\$34,649,693.45
TOTAL DISBURSEMENTS	\$31,497,703.51	\$3,151,989.94	\$0.00	\$34,649,693.45
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$10,146,443.01	\$0.00	\$0.00	\$10,146,443.01
Reserve for Warrants Outstanding (Schedule 4)	\$3,077,381.69	\$0.00	\$0.00	\$3,077,381.69
Reserve for Encumbrances (Schedule 8)	\$803,411.49	\$0.00	\$0.00	\$803,411.49
TOTAL LIABILITIES AND RESERVE	\$3,880,793.18	\$0.00	\$0.00	\$3,880,793.18
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,265,649.83	\$0.00	\$0.00	\$6,265,649.83

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,061,848.55	\$0.00	\$3,061,848.55
Warrants Registered During Year	\$34,575,085.20	\$98,421.95	\$0.00	\$34,673,507.15
TOTAL	\$34,575,085.20	\$3,160,270.50	\$0.00	\$37,735,355.70
Warrants Paid During Year	\$31,497,703.51	\$3,151,989.94	\$0.00	\$34,649,693.45
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$8,280.56	\$0.00	\$8,280.56
TOTAL WARRANTS RETIRED	\$31,497,703.51	\$3,160,270.50	\$0.00	\$34,657,974.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$3,077,381.69	\$0.00	\$0.00	\$3,077,381.69

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$253,825,481.00
Total Proceeds of Levy as Certified		\$9,081,875.71
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$9,081,875.71
Less Reserve for Delinquent Tax		\$825,625.06
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$8,256,250.65
Deduct 2024 Tax Apportioned		\$8,276,767.94
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$20,517.29

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$8,256,250.65	\$8,276,767.94
1120 Ad Valorem Tax Levy (Prior Years)	\$450,000.00	\$274,633.63
1130 Revenue In Lieu Of Taxes	\$0.00	\$68,884.04
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$505,866.11
TOTAL TAXES LEVIED/ASSESSED	\$8,706,250.65	\$9,126,151.72
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$281,128.22	\$737,009.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$105,640.58
1600 Other Local Sources of Revenue	\$0.00	\$63,000.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$8,987,378.87	\$10,031,801.30
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$760,193.14	\$902,472.51
2200 County Apportionment (Mortgage Tax)	\$87,212.02	\$119,941.48
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$847,405.16	\$1,022,413.99
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$183,570.64	\$193,936.17
3120 Motor Vehicle Collections	\$1,538,363.89	\$1,519,802.42
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$610,065.79	\$655,649.49
3150 Vehicle Tax Stamps	\$5,666.07	\$6,824.42
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,337,666.39	\$2,376,212.50
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$14,962,900.46	\$14,873,867.17
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$3,151,076.23	\$3,054,780.15
TOTAL STATE AID - NONCATEGORICAL	\$18,113,976.69	\$17,928,647.32
3300 State Aid - Competitive Grants - Categorical	\$120,000.00	\$124,608.63
3400 State - Categorical	\$419,101.28	\$571,728.26
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$18,673.36
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$100,000.00	\$188,582.70
TOTAL STATE SOURCES OF REVENUE	\$21,090,744.36	\$21,208,452.77
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$307,829.00	\$299,939.39
4200 Disadvantaged Students	\$910,000.00	\$1,008,421.14
4300 Individuals With Disabilities	\$869,702.91	\$1,021,708.33
4400 No Child Left Behind	\$105,000.00	\$73,658.89
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$90,000.00	\$98,042.10
4600 Other Federal Sources Passed Through State Dept Of Education	\$139,355.43	\$472,130.56
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$44,964.00	\$57,616.12
TOTAL FEDERAL SOURCES OF REVENUE	\$2,466,851.34	\$3,031,516.53
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$350,000.00	\$289,083.41
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$5,970,504.61	\$5,970,504.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$82,093.35
6140 Estopped Warrants by Statute	\$0.00	\$8,280.56
TOTAL CASH ACCOUNTS	\$5,970,504.61	\$6,060,878.52
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,970,504.61	\$6,060,878.52
GRAND TOTAL	\$39,712,884.34	\$41,644,146.52

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$20,517.29	106.82%	\$8,841,074.19	\$8,841,074.19
1120 Ad Valorem Tax Levy (Prior Years)	-\$175,366.37	107.00%	\$293,857.98	\$293,857.98
1130 Revenue In Lieu Of Taxes	\$68,884.04	21.87%	\$15,067.51	\$15,067.51
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$505,866.11	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$419,901.07		\$9,149,999.68	\$9,149,999.68
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$455,880.78	40.71%	\$300,000.00	\$300,000.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$105,640.58	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$63,000.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,044,422.43		\$9,449,999.68	\$9,449,999.68
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$142,279.37	100.00%	\$902,472.51	\$902,472.51
2200 County Apportionment (Mortgage Tax)	\$32,729.46	100.00%	\$119,941.48	\$119,941.48
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$175,008.83		\$1,022,413.99	\$1,022,413.99
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$10,365.53	100.00%	\$193,936.17	\$193,936.17
3120 Motor Vehicle Collections	-\$18,561.47	100.00%	\$1,519,802.42	\$1,519,802.42
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$45,583.70	100.00%	\$655,649.49	\$655,649.49
3150 Vehicle Tax Stamps	\$1,158.35	95.00%	\$6,483.20	\$6,483.20
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$38,546.11		\$2,375,871.28	\$2,375,871.28
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$89,033.29	98.60%	\$14,664,963.00	\$14,664,963.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$96,296.08	106.71%	\$3,259,778.52	\$3,259,778.52
TOTAL STATE AID - NONCATEGORICAL	-\$185,329.37		\$17,924,741.52	\$17,924,741.52
3300 State Aid - Competitive Grants - Categorical	\$4,608.63	96.30%	\$120,000.00	\$120,000.00
3400 State - Categorical	\$152,626.98	98.12%	\$560,983.28	\$560,983.28
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$18,673.36	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$88,582.70	209.30%	\$394,700.00	\$394,700.00
TOTAL STATE SOURCES OF REVENUE	\$117,708.41		\$21,376,296.08	\$21,376,296.08
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$7,889.61	105.79%	\$317,313.00	\$317,313.00
4200 Disadvantaged Students	\$98,421.14	94.21%	\$950,000.00	\$950,000.00
4300 Individuals With Disabilities	\$152,005.42	95.43%	\$975,000.00	\$975,000.00
4400 No Child Left Behind	-\$31,341.11	162.91%	\$120,000.00	\$120,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,042.10	96.90%	\$95,000.00	\$95,000.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$332,775.13	3.18%	\$15,000.00	\$15,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$12,652.12	103.18%	\$59,447.00	\$59,447.00
TOTAL FEDERAL SOURCES OF REVENUE	\$564,665.19		\$2,531,760.00	\$2,531,760.00
5000 NON-REVENUE RECEIPTS:	-\$60,916.59	121.07%	\$350,000.00	\$350,000.00
TOTAL NON-REVENUE RECEIPTS	-\$60,916.59		\$350,000.00	\$350,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	104.94%	\$6,265,649.83	\$6,265,649.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$82,093.35	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$8,280.56	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$90,373.91		\$6,265,649.83	\$6,265,649.83
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$90,373.91		\$6,265,649.83	\$6,265,649.83
GRAND TOTAL	\$1,931,262.18		\$40,996,119.58	\$40,996,119.58

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$180,515.30	\$98,421.95	\$82,093.35

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$39,262,884.34	\$0.00	\$39,262,884.34
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$39,262,884.34	\$0.00	\$39,262,884.34

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$20,109,348.84	\$57,692.71	\$19,095,842.79	\$20,167,041.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,914,839.06	\$15,746.85	-\$2,930,585.91	\$2,930,585.91
2200 Support Services - Instructional Staff	\$1,461,429.96	\$49,952.41	-\$1,511,382.37	\$1,511,382.37
2300 Support Services - General Administration	\$1,630,169.05	\$7,404.44	-\$1,637,573.49	\$1,637,573.49
2400 Support Services - School Administration	\$2,909,955.96	\$1,397.21	-\$2,911,353.17	\$2,911,353.17
2500 Support Services - Business	\$1,115,512.81	\$178,322.43	-\$1,293,835.24	\$1,293,835.24
2600 Operations And Maintenance of Plant Services	\$3,371,038.79	\$492,090.45	-\$3,863,129.24	\$3,863,129.24
2700 Student Transportation Services	\$1,024,472.13	\$804.99	-\$1,025,277.12	\$1,025,277.12
TOTAL SUPPORT SERVICES	\$14,427,417.76	\$745,718.78	-\$15,173,136.54	\$15,173,136.54
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$38,318.60	\$0.00	-\$38,318.60	\$38,318.60
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$38,318.60	\$0.00	-\$38,318.60	\$38,318.60
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$34,575,085.20	\$803,411.49	\$3,884,387.65	\$35,378,496.69

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$40,996,119.58	\$40,996,119.58
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$40,996,119.58	\$40,996,119.58

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$1,037,754.25
Investments	\$0.00
TOTAL ASSETS	\$1,037,754.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$43,427.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$287,016.08
TOTAL LIABILITIES AND RESERVES	\$330,444.00
CASH FUND BALANCE JUNE 30, 2025	\$707,310.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,037,754.25

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,255,991.90	\$2,450,327.51
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,235,991.90	\$1,743,017.26
CASH FUND BALANCE JUNE 30, 2025	\$20,000.00	\$707,310.25

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$571,984.85	\$0.00	\$571,984.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,088,096.80	\$0.00	\$0.00	\$2,088,096.80
Cash Balances Transferred (Sch 6 Source Code 6110)	\$276,857.16	-\$276,857.16	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$85,274.08	-\$85,274.08	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$99.47	-\$99.47	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,450,327.51	-\$362,230.71	\$0.00	\$2,088,096.80
Warrants Paid of Year in Caption	\$1,412,573.26	\$209,754.14	\$0.00	\$1,622,327.40
TOTAL DISBURSEMENTS	\$1,412,573.26	\$209,754.14	\$0.00	\$1,622,327.40
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,037,754.25	\$0.00	\$0.00	\$1,037,754.25
Reserve for Warrants Outstanding (Schedule 4)	\$43,427.92	\$0.00	\$0.00	\$43,427.92
Reserve for Encumbrances (Schedule 8)	\$287,016.08	\$0.00	\$0.00	\$287,016.08
TOTAL LIABILITIES AND RESERVE	\$330,444.00	\$0.00	\$0.00	\$330,444.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$707,310.25	\$0.00	\$0.00	\$707,310.25

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$22,480.07	\$0.00	\$22,480.07
Warrants Registered During Year	\$1,456,001.18	\$187,373.54	\$0.00	\$1,643,374.72
TOTAL	\$1,456,001.18	\$209,853.61	\$0.00	\$1,665,854.79
Warrants Paid During Year	\$1,412,573.26	\$209,754.14	\$0.00	\$1,622,327.40
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$99.47	\$0.00	\$99.47
TOTAL WARRANTS RETIRED	\$1,412,573.26	\$209,853.61	\$0.00	\$1,622,426.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$43,427.92	\$0.00	\$0.00	\$43,427.92

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$253,825,481.00
Total Proceeds of Levy as Certified		\$1,297,048.21
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,297,048.21
Less Reserve for Delinquent Tax		\$117,913.47
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,179,134.74
Deduct 2024 Tax Apportioned		\$1,182,064.97
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$2,930.23

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,179,134.74	\$1,182,064.97
1120 Ad Valorem Tax Levy (Prior Years)	\$20,000.00	\$39,222.42
1130 Revenue In Lieu Of Taxes	\$0.00	\$9,837.84
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$70,436.88
TOTAL TAXES LEVIED/ASSESSED	\$1,199,134.74	\$1,301,562.11
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$1,480.97
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,199,134.74	\$1,303,043.08
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$780,000.00	\$785,053.61
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.11
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$780,000.00	\$785,053.72
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$276,857.16	\$276,857.16
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$85,274.08
6140 Estopped Warrants by Statute	\$0.00	\$99.47
TOTAL CASH ACCOUNTS	\$276,857.16	\$362,230.71
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$276,857.16	\$362,230.71
GRAND TOTAL	\$2,255,991.90	\$2,450,327.51

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6 Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,930.23	106.82%	\$1,262,657.61	\$1,262,657.61
1120 Ad Valorem Tax Levy (Prior Years)	\$19,222.42	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$9,837.84	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$70,436.88	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$102,427.37		\$1,262,657.61	\$1,262,657.61
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,480.97	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$103,908.34		\$1,262,657.61	\$1,262,657.61
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$5,053.61	95.53%	\$750,000.00	\$750,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.11	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$5,053.72		\$750,000.00	\$750,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	255.48%	\$707,310.25	\$707,310.25
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$85,274.08	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$99.47	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$85,373.55		\$707,310.25	\$707,310.25
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$85,373.55		\$707,310.25	\$707,310.25
GRAND TOTAL	\$194,335.61		\$2,719,967.86	\$2,719,967.86

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$272,647.62	\$187,373.54	\$85,274.08

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$2,235,991.90	\$0.00	\$2,235,991.90
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$2,235,991.90	\$0.00	\$2,235,991.90

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				2024-2025
FISCAL YEAR ENDING JUNE 30, 2025				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$2,235,991.90	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,456,001.18	\$287,016.08	-\$1,743,017.26	\$1,743,017.26
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,456,001.18	\$287,016.08	-\$1,743,017.26	\$1,743,017.26
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$1,456,001.18	\$287,016.08	\$492,974.64	\$1,743,017.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,719,967.86	\$2,719,967.86
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,719,967.86	\$2,719,967.86

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2025	
	Amount
ASSETS:	
Cash Balances	\$363,853.16
Investments	\$0.00
TOTAL ASSETS	\$363,853.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$126,875.78
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$70,918.24
TOTAL LIABILITIES AND RESERVES	\$197,794.02
CASH FUND BALANCE JUNE 30, 2025	\$166,059.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$363,853.16

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,463,098.36	\$2,586,093.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,463,098.36	\$2,420,034.26
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$166,059.14

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$842,520.44	\$0.00	\$842,520.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,052,198.35	\$0.00	\$0.00	\$2,052,198.35
Cash Balances Transferred (Sch 6 Source Code 6110)	\$525,120.63	-\$525,120.63	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$8,295.22	-\$8,295.22	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$479.20	-\$479.20	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$2,586,093.40	-\$533,895.05	\$0.00	\$2,052,198.35
Warrants Paid of Year in Caption	\$2,222,240.24	\$308,625.39	\$0.00	\$2,530,865.63
TOTAL DISBURSEMENTS	\$2,222,240.24	\$308,625.39	\$0.00	\$2,530,865.63
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$363,853.16	\$0.00	\$0.00	\$363,853.16
Reserve for Warrants Outstanding (Schedule 4)	\$126,875.78	\$0.00	\$0.00	\$126,875.78
Reserve for Encumbrances (Schedule 8)	\$70,918.24	\$0.00	\$0.00	\$70,918.24
TOTAL LIABILITIES AND RESERVE	\$197,794.02	\$0.00	\$0.00	\$197,794.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$166,059.14	\$0.00	\$0.00	\$166,059.14

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$128,633.24	\$0.00	\$128,633.24
Warrants Registered During Year	\$2,349,116.02	\$180,471.35	\$0.00	\$2,529,587.37
TOTAL	\$2,349,116.02	\$309,104.59	\$0.00	\$2,658,220.61
Warrants Paid During Year	\$2,222,240.24	\$308,625.39	\$0.00	\$2,530,865.63
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$479.20	\$0.00	\$479.20
TOTAL WARRANTS RETIRED	\$2,222,240.24	\$309,104.59	\$0.00	\$2,531,344.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$126,875.78	\$0.00	\$0.00	\$126,875.78

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$229.85
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$10,116.94
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$250,271.43	\$266,267.13
1720 Students' Breakfasts	\$153,237.61	\$182,178.09
1730 Adult Lunches/Breakfasts	\$23,400.26	\$14,038.25
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$426,909.30	\$462,483.47
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$426,909.30	\$472,830.26
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$139,169.27	\$161,115.49
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$15,123.87	\$16,383.46
TOTAL CHILD NUTRITION PROGRAM	\$15,123.87	\$16,383.46
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$154,293.14	\$177,498.95
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$1,058,536.33	\$1,095,844.63
4720 Breakfasts	\$267,635.88	\$273,560.66
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$30,603.08	\$32,463.85
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,356,775.29	\$1,401,869.14
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,356,775.29	\$1,401,869.14
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$525,120.63	\$525,120.63
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$8,295.22
6140 Estopped Warrants by Statute	\$0.00	\$479.20
TOTAL CASH ACCOUNTS	\$525,120.63	\$533,895.05
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$525,120.63	\$533,895.05
GRAND TOTAL	\$2,463,098.36	\$2,586,093.40

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$229.85	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$10,116.94	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$15,995.70	95.00%	\$252,953.77	\$252,953.77
1720 Students' Breakfasts	\$28,940.48	95.00%	\$173,069.19	\$173,069.19
1730 Adult Lunches/Breakfasts	-\$9,362.01	95.00%	\$13,336.34	\$13,336.34
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$35,574.17		\$439,359.30	\$439,359.30
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$45,920.96		\$439,359.30	\$439,359.30
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$21,946.22	90.00%	\$145,003.94	\$145,003.94
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$1,259.59	95.00%	\$15,564.29	\$15,564.29
TOTAL CHILD NUTRITION PROGRAM	\$1,259.59		\$15,564.29	\$15,564.29
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$23,205.81		\$160,568.23	\$160,568.23
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$37,308.30	95.00%	\$1,041,052.40	\$1,041,052.40
4720 Breakfasts	\$5,924.78	95.00%	\$259,882.63	\$259,882.63
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$1,860.77	95.00%	\$30,840.66	\$30,840.66
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$45,093.85		\$1,331,775.68	\$1,331,775.68
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$45,093.85		\$1,331,775.68	\$1,331,775.68
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	31.62%	\$166,059.14	\$166,059.14
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$8,295.22	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$479.20	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$8,774.42		\$166,059.14	\$166,059.14
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$8,774.42		\$166,059.14	\$166,059.14
GRAND TOTAL	\$122,995.04		\$2,097,762.35	\$2,097,762.35

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$188,766.57	\$180,471.35	\$8,295.22

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$2,463,098.36	\$0.00	\$2,463,098.36
TOTAL INSTRUCTION	\$2,463,098.36	\$0.00	\$2,463,098.36
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$2,463,098.36	\$0.00	\$2,463,098.36

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$2,463,098.36	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$2,463,098.36	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$13,108.87	\$0.00	-\$13,108.87	\$13,108.87
3120 Food Preparation & Dispensing Services	\$1,097,131.55	\$0.00	-\$1,097,131.55	\$1,097,131.55
3130 Food and Supplies Delivery Services	\$65,493.85	\$0.00	-\$65,493.85	\$65,493.85
3140 Other Direct/Related Child Nutrition Programs Services	\$224,686.00	\$35,079.61	-\$259,765.61	\$259,765.61
3150 Food Procurement Services	\$847,888.42	\$35,838.63	-\$883,727.05	\$883,727.05
3160 Non-Reimbursable Services	\$40,000.00	\$0.00	-\$40,000.00	\$40,000.00
3180 Nutrition Education & Staff Development	\$812.00	\$0.00	-\$812.00	\$812.00
3190 Other Child Nutrition Programs Operations	\$5,016.00	\$0.00	-\$5,016.00	\$5,016.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,294,136.69	\$70,918.24	-\$2,365,054.93	\$2,365,054.93
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,294,136.69	\$70,918.24	-\$2,365,054.93	\$2,365,054.93
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$54,979.33	\$0.00	-\$54,979.33	\$54,979.33
TOTAL OTHER USES	\$54,979.33	\$0.00	-\$54,979.33	\$54,979.33
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YE.	\$2,349,116.02	\$70,918.24	\$43,064.10	\$2,420,034.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,097,762.35	\$2,097,762.35
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,097,762.35	\$2,097,762.35

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds 2023
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 8,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 8,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 16,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 16,000,000.00
Years To Run						3
Normal Annual Accrual						\$ 5,333,333.33
Tax Years Run						2
Accrual Liability To Date						\$ 10,666,666.67
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 8,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,666,666.67
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 8,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 8,000,000.00	4.000%	11 Mo.	\$ 293,333.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 293,333.33
Total Interest To Levy For 2025-2026						\$ 293,333.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 53,333.33
Interest Earnings 2024-2025						\$ 613,333.33
Coupons Paid Through 2024-2025						\$ 640,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 26,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds 2023
Date Of Issue						12/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2025
Amount Of Each Uniform Maturity						\$ 1,730,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2026
Amount of Final Maturity						\$ 1,730,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,460,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,460,000.00
Years To Run						2
Normal Annual Accrual						\$ 1,730,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,730,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,730,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 3,460,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	12/1/2025	\$ 1,730,000.00	4.250%	5 Mo.	\$ 30,635.42	
Bonds and Coupons	12/1/2026	\$ 1,730,000.00	4.250%	12 Mo.	\$ 73,525.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 30,635.42
Years To Run						2
Accrue Each Year						\$ 15,317.71
Tax Years Run						1
Total Accrual To Date						\$ 15,317.71
Current Interest Earned Through 2025-2026						\$ 104,160.42
Total Interest To Levy For 2025-2026						\$ 119,478.13
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 232,829.17
Coupons Paid Through 2024-2025						\$ 220,575.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 12,254.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 Transp Bonds
Date Of Issue						7/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2024
Amount Of Each Uniform Maturity						\$ 635,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2024
Amount of Final Maturity						\$ 635,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 635,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 635,000.00
Years To Run						1
Normal Annual Accrual						\$ 635,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						\$ 0.00
Bonds Paid During 2024-2025						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 635,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 635,000.00	3.800%	24 Mo.	\$ 48,260.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2025-2026						\$ 48,260.00
Total Interest To Levy For 2025-2026						\$ 48,260.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2024-2025						\$ 0.00
Coupons Paid Through 2024-2025						\$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 10,365,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 10,365,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 20,095,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 20,095,000.00
Normal Annual Accrual	\$ 7,698,333.33
Accrual Liability To Date	\$ 12,396,666.67
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	\$ 0.00
Bonds Paid During 2024-2025	\$ 8,000,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 4,396,666.67
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 12,095,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 30,635.42
Accrue Each Year	\$ 15,317.71
Total Accrual To Date	\$ 15,317.71
Current Interest Earned Through 2025-2026	\$ 445,753.75
Total Interest To Levy For 2025-2026	\$ 461,071.46
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 53,333.33
Interest Earnings 2024-2025	\$ 846,162.50
Coupons Paid Through 2024-2025	\$ 860,575.00
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 38,920.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 5,984,648.25
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 620,094.93	
2024 Ad Valorem Tax	\$ 7,008,936.08	
Miscellaneous Receipts	\$ 1,352.86	
TOTAL RECEIPTS		\$ 7,630,383.87
TOTAL RECEIPTS AND BALANCE		\$ 13,615,032.12
DISBURSEMENTS:		
Coupons Paid	\$ 860,575.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 8,000,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 5,377.12	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 8,865,952.12
CASH BALANCE ON HAND JUNE 30, 2025		\$4,749,080.00

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 4,749,080.00
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 4,749,080.00
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 4,749,080.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 38,920.83	
h. Accrual on Final Coupons	\$ 15,317.71	
i. Accrued on Unmatured Bonds	\$ 4,396,666.67	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,450,905.21
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 298,174.79

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 461,071.46	\$ 461,071.46
Accrual on Unmatured Bonds	\$ 7,698,333.33	\$ 7,698,333.33
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations)	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 8,159,404.79	\$ 8,159,404.79

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			30.31 Mills	Amount
Gross Value	\$	0.00	Net Value	\$
Total Proceeds of Levy as Certified				253,825,481.00
				\$ 7,693,173.56
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 7,693,173.56
Less Reserve for Delinquent Tax				\$ 366,341.60
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 7,326,831.96
Deduct 2024 Tax Apportioned				\$ 7,008,936.08
Net Balance 2024 Tax in Process of Collection				\$ 317,895.88
Excess Collections				\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2024-25 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	1,005.42
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	1,005.42
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	1,005.42
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.67
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.67
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		346.77
TOTAL NON-REVENUE RECEIPTS		346.77
GRAND TOTAL	\$	1,352.86

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$199,419.14
Investments		\$0.00
TOTAL ASSETS		\$199,419.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$20,900.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$14,541.93
TOTAL LIABILITIES AND RESERVES		\$35,441.93
CASH FUND BALANCE JUNE 30, 2025		\$163,977.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$199,419.14

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,868,933.93
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$776,900.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$379,154.26	
6130 Prior Year Lapsed Appropriations	\$3,244.36	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$382,398.62	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$382,398.62	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,159,298.62	\$1,486,790.16
Warrants Paid of Year in Caption	\$959,879.48	\$1,486,790.16
TOTAL DISBURSEMENTS	\$959,879.48	\$1,486,790.16
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$199,419.14	\$0.00
Reserve for Warrants Outstanding	\$20,900.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$14,541.93	\$0.00
TOTAL LIABILITIES AND RESERVE	\$35,441.93	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$163,977.21	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$604,427.82	\$601,183.46	\$3,244.36

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$980,779.48	\$14,541.93	\$995,321.41
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$980,779.48	\$14,541.93	\$995,321.41

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$8,321.93
Investments		\$0.00
TOTAL ASSETS		\$8,321.93
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$8,321.93
TOTAL LIABILITIES AND RESERVES		\$8,321.93
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,321.93

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$309,826.85
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$301,504.92	-\$301,504.92
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$301,504.92	-\$301,504.92
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$301,504.92	-\$301,504.92
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$301,504.92	\$8,321.93
Warrants Paid of Year in Caption	\$293,182.99	\$8,321.93
TOTAL DISBURSEMENTS	\$293,182.99	\$8,321.93
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$8,321.93	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$8,321.93	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,321.93	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$8,321.93	\$8,321.93	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$293,182.99	\$8,321.93	\$301,504.92
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$293,182.99	\$8,321.93	\$301,504.92

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$1,474.36
Investments		\$0.00
TOTAL ASSETS		\$1,474.36
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$1,474.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,474.36

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$24,026.08
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$12,755.72	-\$13,975.23
6130 Prior Year Lapsed Appropriations	\$1,474.36	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,230.08	-\$13,975.23
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,230.08	-\$13,975.23
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,230.08	\$10,050.85
Warrants Paid of Year in Caption	\$12,755.72	\$10,050.85
TOTAL DISBURSEMENTS	\$12,755.72	\$10,050.85
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,474.36	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,474.36	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$11,270.36	\$9,796.00	\$1,474.36

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$12,755.72	\$0.00	\$12,755.72
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$12,755.72	\$0.00	\$12,755.72

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,684.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,684.83	-\$8,684.83
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,684.83	-\$8,684.83
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,684.83	-\$8,684.83
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,684.83	\$0.00
Warrants Paid of Year in Caption	\$8,684.83	\$0.00
TOTAL DISBURSEMENTS	\$8,684.83	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$8,684.83	\$0.00	\$8,684.83
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$8,684.83	\$0.00	\$8,684.83

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$8,943.56
Investments		\$0.00
TOTAL ASSETS		\$8,943.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$5,470.00
TOTAL LIABILITIES AND RESERVES		\$5,470.00
CASH FUND BALANCE JUNE 30, 2025		\$3,473.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,943.56

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$44,432.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$44,432.25	-\$44,432.25
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,432.25	-\$44,432.25
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,432.25	-\$44,432.25
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,432.25	\$0.00
Warrants Paid of Year in Caption	\$35,488.69	\$0.00
TOTAL DISBURSEMENTS	\$35,488.69	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$8,943.56	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$5,470.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$5,470.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,473.56	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$35,488.69	\$5,470.00	\$40,958.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$35,488.69	\$5,470.00	\$40,958.69

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$1,787.04
Investments		\$0.00
TOTAL ASSETS		\$1,787.04
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$1,787.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,787.04

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,469,263.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$17.04	-\$1,787.04
6130 Prior Year Lapsed Appropriations	\$1,770.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,787.04	-\$1,787.04
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,787.04	-\$1,787.04
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,787.04	\$1,467,476.88
Warrants Paid of Year in Caption	\$0.00	\$1,467,476.88
TOTAL DISBURSEMENTS	\$0.00	\$1,467,476.88
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,787.04	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,787.04	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$584,835.53	\$583,065.53	\$1,770.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$24,292.25
Investments		\$0.00
TOTAL ASSETS		\$24,292.25
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$24,292.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$24,292.25

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$12,700.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$622,300.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,759.50	-\$11,759.50
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,759.50	-\$11,759.50
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$11,759.50	-\$11,759.50
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$634,059.50	\$940.50
Warrants Paid of Year in Caption	\$609,767.25	\$940.50
TOTAL DISBURSEMENTS	\$609,767.25	\$940.50
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$24,292.25	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,292.25	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$609,767.25	\$0.00	\$609,767.25
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$609,767.25	\$0.00	\$609,767.25

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	Name of Item	Fund 37
ASSETS:		Amount
Cash Balances		\$154,600.00
Investments		\$0.00
TOTAL ASSETS		\$154,600.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$20,900.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$750.00
TOTAL LIABILITIES AND RESERVES		\$21,650.00
CASH FUND BALANCE JUNE 30, 2025		\$132,950.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$154,600.00

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$154,600.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$154,600.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$154,600.00	\$0.00
Reserve for Warrants Outstanding	\$20,900.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$750.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$21,650.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$132,950.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,900.00	\$750.00	\$21,650.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$20,900.00	\$750.00	\$21,650.00

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ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2025		Gift Fund
ASSETS:		Amount
Cash Balances		\$69,838.59
Investments		\$0.00
TOTAL ASSETS		\$69,838.59
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$69,838.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$69,838.59

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$67,920.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,917.94	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$67,920.65	-\$67,920.65
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$67,920.65	-\$67,920.65
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$67,920.65	-\$67,920.65
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$69,838.59	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$69,838.59	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$69,838.59	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Sapulpa Public Schools, District Number I-33 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sapulpa Public Schools, School District No. I-33 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 40,996,119.58	\$ 2,719,967.86	\$ 0.00	\$ 2,097,762.35	\$ 8,159,404.79
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 6,265,649.83	\$ 707,310.25	\$ 0.00	\$ 166,059.14	\$ 298,174.79
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 25,595,537.58	\$ 750,000.00	\$ 0.00	\$ 1,931,703.21	None
Est. Value of Surplus Tax in Process	\$ 293,857.98	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 32,155,045.39	\$ 1,457,310.25	\$ 0.00	\$ 2,097,762.35	\$ 298,174.79
Balance Required	\$ 8,841,074.19	\$ 1,262,657.61	\$ 0.00	\$ 0.00	\$ 7,861,230.00
Add Allowance for Delinquency	\$ 884,107.42	\$ 126,265.76	\$ 0.00	\$ 0.00	\$ 393,061.50
Total Required for 2025 Tax	\$ 9,725,181.61	\$ 1,388,923.37	\$ 0.00	\$ 0.00	\$ 8,254,291.50
Rate of Levy Required and Certified	-----	-----	-----	-----	30.37 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Creek	\$ 214,727,647	\$ 42,951,561	\$ 14,125,756	\$ 271,804,964	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 214,727,647	\$ 42,951,561	\$ 14,125,756	\$ 271,804,964	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Creek	35.78 Mills	5.11 Mills	\$ 271,804,964	\$ 9,725,182	\$ 1,388,923
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 271,804,964	\$ 9,725,182	\$ 1,388,923

Sinking Fund: 30.37 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Sapulpa Public Schools I-33

Career Tech District Number _____ General Fund _____

_____ Building Fund _____

State of Oklahoma)

) ss

County of Creek)

I, _____, Creek County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____.

Creek County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 33,550,613.07	\$ 2,294,136.69	\$ 1,456,001.18	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 1,024,472.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 802,606.50	\$ 70,918.24	\$ 287,016.08	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 804.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,860,575.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 35,378,496.69	\$ 2,365,054.93	\$ 1,743,017.26	\$ 8,860,575.00	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 37,300,750.94	\$ 37,300,750.94	\$ 0.00
Current Expenditures - Transportation	\$ 1,024,472.13	\$ 0.00	\$ 1,024,472.13
Current Reserves - Educational	\$ 1,160,540.82	\$ 1,160,540.82	\$ 0.00
Current Reserves - Transportation	\$ 804.99	\$ 0.00	\$ 804.99
Capital Expenditures - Educational	\$ 8,860,575.00	\$ 8,860,575.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 48,347,143.88	\$ 47,321,866.76	\$ 1,025,277.12

**Sapulpa Public Schools
2025-26 Budget Summary
General Fund**

CODE	SOURCE	2025-26 Estimated Revenue
1110	Ad Valorem Tax-current	8,841,074.19
1120	Ad Valorem Tax-prior	308,925.49
1300	Interest	300,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	902,472.51
2200	Mortgage Tax	119,941.48
3110	Gross Production Tax	193,936.17
3120	Motor Vehicle Collections	1,519,802.42
3130	R.E.A. Tax	
3140	State School Land Earnings	655,649.49
3150	Vehicle Tax Stamps	6,483.20
3210	Foundation & Salary Incentive	14,664,963.00
3250	Flexible Benefit	3,259,778.52
3300	State Aid - Comp.Grants (Alt Ed)	120,000.00
3400	State - Categorical - Textbooks	233,983.28
3400	State - Categorical - NBCS	35,000.00
3400	State - Categorical - School Resource	92,000.00
3400	State - Categorical - Other	200,000.00
3600	Other State Sources	
3800	Vocational - State	144,700.00
3800	5-Year Manufacturing	250,000.00
4100	Indian Education	237,313.00
4100	JROTC	80,000.00
4100	Small, Rural School Grant	
4200	Title I	800,000.00
4200	Title II, Part A	140,000.00
4200	Title III, Limited English Proficiency	10,000.00
4300	IDEA-B Flow Through	950,000.00
4300	IDEA-B Pre School	25,000.00
4400	Title IV, Part A	30,000.00
4400	Title IX	90,000.00
4500	Johnson O'Malley	45,000.00
4500	Medicaid	50,000.00
4600	ESSER III	
4600	Aerospace Grants	15,000.00
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	59,447.00
5100	Non-Revenue Receipts	350,000.00

Total Revenue Estimates **34,730,469.75**

Fund Balance, 7-01-25 **6,265,649.83**

TOTAL 2025-26 APPROPRIATIONS **\$ 40,996,119.58**

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

**Sapulpa Public Schools
Gifted and Talented Local Advisory Committee
2025-2026**

Donia Doudican
Carrie Dunne
Stephanie Kiesau
Sandy Janowiak
Alison Owens
Angela Johnson
Tracie Muilenburg

Oklahoma State Regents for Higher Education
Participation in Developmental Education in 2023-2024
2023 Oklahoma Public High School Graduates as Fall 2023 College Freshmen in Public Higher Education

	Fall First-Time Degree-Se eking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Count	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
SAPULPA	71	0	0%	1	1.4%	12	16.9%	5	7%	15	21.1%

**CONTRACT FOR OKLAHOMA SCHOOL-BASED HEALTH
SERVICES PROGRAM BETWEEN [ENTER SCHOOL SYSTEM
SAPULPA PUBLIC SCHOOLSNAME] AND
PUBLIC CONSULTING GROUP LLC (PCG)**

Sapulpa Public Schools

Participating School District

511 East Lee Avenue

Street Address

<u>Sapulpa</u>	<u>OK</u>	<u>74066</u>
City	State	Zip Code

This Agreement is made by and between Public Consulting Group LLC ("PCG"), and the above-referenced School District ("the DISTRICT") as of July 1, 2025 ("Effective Date").

WHEREAS, the DISTRICT is a public school district that employs or contracts with health care providers to provide school-based health-related services to students including special-needs students; and

WHEREAS, the DISTRICT requires assistance in billing Medicaid for covered services that are provided to Medicaid-eligible students, and in collecting amounts billed; and

WHEREAS, OSDE is duly authorized to administer the Medicaid School-Based Health Services (SBHS) program pursuant to its June 2017 contract with the Oklahoma Health Care Authority ("OHCA") (the "Authorizing Agreement"); and

WHEREAS, PCG is duly authorized to provide Medicaid claiming services to the DISTRICT, pursuant to its contract with OSDE (Purchase Order 2659019714 (the "PCG Contract"); and;

WHEREAS, pursuant to the Authorizing Agreement and PCG Contract, in order to participate in the OSDE administered SBHS program, DISTRICT must record all health-related services they provide to special education students as well as the necessary claims support documentation in OK EDPlan™ (which include EasyTrac™); and the PCG Claiming System; and

WHEREAS, the DISTRICT wishes to participate in the SBHS program and allow PCG to coordinate Medicaid Administrative Claim (MAC) activities and for the DISTRICT to receive Medicaid claiming services from PCG pursuant to the terms and conditions contained in this Agreement and in accordance with Authorizing Agreement and the PCG Contract; and

THEREFORE, OSDE, PCG, and the DISTRICT agree to the terms and conditions set forth in this Agreement.

I. SCOPE OF SERVICES

- A. PCG will perform the services and fulfill the operational responsibilities assigned to it in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. The DISTRICT and OSDE will perform the services and fulfill the responsibilities assigned to them respectively in the attached **Exhibit A** and **Exhibit B**, in accordance with the terms and conditions of this Agreement. However, PCG's performance of the services described in the attached **Exhibit A** and **Exhibit B** is expressly conditioned upon the DISTRICT's performance of its responsibilities and upon OSDE's performance of its responsibilities under the Agreement and above-referenced **Exhibit A** and **Exhibit B**.
- B. The parties to this Agreement may expand the scope of this Agreement to include other products or services offered by PCG, and to specify rates of payment for such products or services, by means of amendments to this Agreement.
- C. Additional scope of work if requested by the DISTRICT. As a participant in the OSDE SBHS program, districts will have the option to receive disability evaluation support through third party vendor PresenceLearning. This includes the following services:
- Direct evaluation support to Participating Districts of the OSDE Medicaid Program
 - Virtual Evaluations
 - Priority will be eligibility evaluations, followed by additional areas dictated by OSDE
 - District Engagement
 - Performance Reporting (Monthly)
 - Service Assessments and Feedback

II. TERM

- A. The term of this Agreement (the "**Term**") shall commence on the Effective Date and shall continue through June 30, 2026.
- B. Notwithstanding the foregoing, this Agreement will expire automatically upon the expiration or termination of the PCG Contract or the Authorizing Agreement, whichever occurs earlier.

III. CLAIMING AND COMPENSATION PROCEDURES

- A. Pursuant to the Authorizing Agreement, the PCG Contract, and this Agreement, including the exhibits hereto, PCG will submit Medicaid

reimbursement and quarterly MAC claims to OHCA on behalf of the OSDE and all DISTRICTs participating in the SBHS program.

- B. Pursuant to Article 5.1.C of the Authorizing Agreement, for services rendered on or after July 1, 2018, OHCA will make fee-for-service payments directly to the DISTRICT, within 45 days of submission of a clean claim, and OCHA will invoice the DISTRICT for the State share of all such payments.
- C. For fee-for-service claims the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA on account of the above-referenced claims, as compensation for PCG services.
 - a. PCG shall invoice the DISTRICT only after reimbursement has been received by the DISTRICT. Each invoice shall state the nature of the reimbursement received, the date of reimbursement, and the time period of the services provided by PCG.
- D. For MAC the DISTRICT hereby agrees to pay PCG 10% of the federal share amounts received from OHCA, as compensation for PCG services.
- E. Upon expiration or termination of this Agreement, PCG shall be entitled to payments for services provided prior to termination. The parties acknowledge that one or more invoices may be submitted or recouped by PCG after the termination date, following reimbursements received by the DISTRICT on account of such services. Accordingly, the parties agree that the provisions associated with PCG's compensation shall survive expiration or termination of this Agreement.
- F. This Agreement provides a mechanism for payment to the DISTRICT by OHCA (through OSDE and PCG) using federal funds from CMS, and the parties agree that it in no way creates a requirement for OHCA to reimburse any DISTRICT from OHCA state funds.

IV. DISALLOWANCES

If a reimbursement is disallowed after it was paid to the DISTRICT, PCG shall return to the DISTRICT any fees that were paid to PCG by the DISTRICT under Section III.C & D with respect to the disallowed reimbursement in accordance with the following terms:

- A. For disallowances on claims attributable to errors or omissions caused by PCG, PCG will work with the DISTRICT and take all reasonable actions to challenge the disallowance.

- B. PCG shall not be obligated to reimburse the DISTRICT for a disallowance if the DISTRICT, OSDE, or OHCA does not allow PCG to fully participate in the review and audit process.
- C. PCG shall not be obligated to reimburse the DISTRICT for any disallowance resulting from the errors, acts, or omissions of the DISTRICT. PCG's billing or preparing any MAC claim on behalf of the DISTRICT is in good faith and the data DISTRICT enters is processed by PCG on an "as is" basis. The DISTRICT warrants that (i) service data entered into OK EDPlan and/or the PCG Claiming System and supporting claiming data furnished is accurate and complete and that (ii) the DISTRICT has appropriate records to substantiate claims submitted on their behalf by PCG.
- D. Subject to the terms provided in this Section, in the event claims are disallowed as a result of PCG's errors or omissions and federal funds are returned and all avenues for contesting the disallowance have been exhausted, PCG shall refund to DISTRICT an amount no greater than the amount paid by the DISTRICT to PCG on the amount disallowed and will not otherwise be liable for any further amount. Notwithstanding anything to the contrary, for the auditing process on claims attributable to errors or omissions caused by PCG, PCG shall bear the cost of such defense.

V. RECORDS

- A. Upon reasonable written notice, which will be no less than ten (10) business days, unless circumstances require a more rapid response at which time the parties will mutually agree on a response deadline based on the size, scope and urgency of the request, PCG shall allow the DISTRICT and OSDE and any of their duly authorized representatives or agents reasonable access to any records of PCG that are pertinent to this Agreement for the purposes of audits or examinations, provided that (i) any audit or examination requiring physical access to PCG's records shall take place during PCG's normal business hours of operation and in a commercially reasonable manner; and (ii) absent exigent circumstances, neither the DISTRICT nor OSDE shall request more than one (1) audit or investigation within a calendar year.
- B. PCG shall maintain its records relating to this Agreement for a period of at least six (6) years from the date of service or claim payment, whichever is greater. For fee-for-service claims, upon expiration or termination of the Agreement, and if the DISTRICT elects not to participate in the next successive term, PCG will provide the DISTRICT a zip file via SFTP file transfer to include claims information in either text format or Excel format going back six (6) years from the date of expiration or termination. If additional years are required, a different file format, and/or a delivery method other than SFTP is requested, PCG will provide the DISTRICT data

in the requested date range and format and charge per hour to do so. The hours to complete the work will be priced at the prevailing PCG developer rates. The DISTRICT shall be obligated to pay prior to delivery of the data.

VI. CONFIDENTIALITY

- A.** The parties recognize that this Agreement concerns the use of information subject to federal and state laws including the Family Educational Rights and Privacy Act (“**FERPA**”) and the Individuals with Disabilities Education Act (“**IDEA**”).
- B.** The parties shall comply with the requirements of applicable federal and state laws relating to the confidentiality of information and agree to amend this Agreement as may be necessary to reflect changes in the applicable law.
- C.** PCG shall request from the DISTRICT, and the DISTRICT shall provide to PCG, only such information as is reasonably necessary to effectuate the purposes of this Agreement. PCG shall take steps to safeguard all confidential information that it receives or creates pursuant to this Agreement.
- D.** PCG shall not use confidential information received from the DISTRICT identifying individual students for any purpose other than the purposes of this Agreement or other purposes expressly directed or allowed by the DISTRICT in a writing signed by the DISTRICT, and shall immediately notify the DISTRICT (unless otherwise prohibited by applicable law) if such confidential information is subpoenaed or requested by a third party, or otherwise required to be disclosed by a lawful court order or by operation of law, or is improperly used, copied, or removed.
- E.** If the DISTRICT determines it necessary in order to comply with its obligations under law, the DISTRICT may examine facilities, systems, procedures, and records of PCG to the extent necessary in order to confirm the adequacy of security measures as they relate to this Agreement, subject to adequate advance written notice of no less than ten (10) business days and any examination requiring physical access to PCG’s facilities or records shall take place during PCG’s normal business hours of operation and in a commercially reasonable manner.
- F.** Upon expiration or termination of this Agreement, and subject to Section V.B above, PCG shall use reasonable and secure means to return or destroy (as directed in writing by the DISTRICT) all documentary information protected by federal or state confidentiality laws that was received or created by PCG under this Agreement. To the extent that destruction or return is not feasible, PCG will continue to extend the protections of the

Agreement to such information and limit its further use, until such time as destruction or return is feasible.

- G. Nothing in this Agreement is intended to confer any rights, remedies, obligations, or liabilities upon anyone other than the DISTRICT, PCG, and their respective successors and assigns.

VII. TERMINATION

This Agreement may be terminated before the end of the term specified in Section II, as follows:

- A. **For Convenience:** The DISTRICT or OSDE may terminate the Agreement for convenience only if the DISTRICT or OSDE determines that termination is in the best interest of the party. The DISTRICT or OSDE shall terminate the Contract for convenience by delivering to PCG a Notice of Termination for Convenience specifying the terms and effective date of Agreement termination. The Agreement termination date shall be a minimum of 30 days from the date the Notice of Termination for Convenience is issued by the DISTRICT or OSDE.
- B. **For Cause:** Any party may terminate this Agreement if another party materially breaches its terms. This provision applies only if the non-breaching party provides written notice to the breaching party, and allows at least five (5) business days to cure the breach before the effective date of termination stated in the notice.
- C. **Authorizing Agreement:** PCG or OSDE may terminate this Agreement immediately upon written notice in the event that the PCG Contract or the Authorizing Agreement is terminated or materially amended in such a manner as to materially affect the purpose of, or obligations set forth in, this Agreement.
- D. **Provider Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that a health care provider for the DISTRICT fails to maintain appropriate licensure or other qualifications for providing covered services.
- E. **DISTRICT Qualifications:** PCG or OSDE may terminate this Agreement immediately in the event that the DISTRICT fails to maintain appropriate qualifications for participating in the program.

VIII. OWNERSHIP INTERESTS AND LICENSE

Subject to the terms and conditions of this Agreement, including the DISTRICTS's performance of its obligations hereunder, PCG shall license its

proprietary systems (i) EasyTrac (including application and related supporting services) and/or (ii) PCG Claiming System to the DISTRICT, as more fully described below.

A. Definitions:

- (i) "EasyTrac" means: (i) the Internet-based services described herein; (ii) all products related to such services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.
- (ii) "PCG Claiming System" means: (i) the Internet-based system PCG uses for MAC herein; (ii) all Random Moment Time Study and cost reporting services; and (iii) the Documentation developed by PCG for distribution and use in combination with the foregoing.

- B.** PCG grants to the DISTRICT, and the DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable right and license, during the Term only, to access via the Internet and use EasyTrac and/or the PCG Claiming System to the extent reasonably necessary in performing related service coordination functions.
- C.** PCG grants to DISTRICT, and DISTRICT accepts, a non-exclusive, non-transferable, non-sublicensable royalty-free license under PCG's copyrights in PCG's documentation, during the Term only: (i) to incorporate PCG's documentation, in whole or in part, into other written materials prepared by or for the DISTRICT with respect to EasyTrac and/or the PCG Claiming System; and (ii) to reproduce and distribute modified and original versions of PCG's documentation, in hard copy or in an on-line format, as part of the DISTRICT's documentation for EasyTrac and/or the PCG Claiming System, and, if such DISTRICT's documentation is in an on-line format, allow the DISTRICT users to make print copies of the same.
- D.** The DISTRICT shall not use or grant to any person or entity other than authorized the DISTRICT users the right to use EasyTrac and/or the PCG Claiming System, which users shall be subject to the terms set forth herein. The DISTRICT shall not distribute, market, or sublicense EasyTrac and/or the PCG Claiming System and shall not permit any DISTRICT user or third party to do so.
- E.** The DISTRICT shall ensure that appropriate proprietary notices indicating PCG's intellectual property rights in EasyTrac and/or the PCG Claiming System and related documentation are placed on all copies of written materials distributed by the DISTRICT relating thereto. Examples of such documentation include training materials and manuals. The DISTRICT shall not remove, modify, or suppress any confidentiality legends or proprietary notices placed on or contained within EasyTrac and/or the PCG

Claiming System, and shall not permit any DISTRICT user or third party to do so.

- F. The DISTRICT shall not distribute any PCG documentation or intellectual property made available through this Agreement to any individual or organization that is not part of the DISTRICT or an authorized DISTRICT user and shall not permit any DISTRICT user or third party to do so.
- G. The DISTRICT shall not transfer, rent, or permit access to EasyTrac and/or the PCG Claiming System to any third party, and shall not permit any DISTRICT user or third party to do so.
- H. The DISTRICT shall not modify, decompile, disassemble, or otherwise attempt to reverse engineer EasyTrac and/or the PCG Claiming System or any portion thereof, and shall not permit any DISTRICT user or third party to do so.
- I. The DISTRICT shall not circumvent any security protection within EasyTrac™ and/or the PCG Claiming System, and shall not permit any DISTRICT user or third party to do so.
- J. Subject to the license rights granted to the DISTRICT by this Section, all right, title, and interest in and to EasyTrac and/or the PCG Claiming System, including the intellectual property rights and technology inherent in EasyTrac and/or the PCG Claiming System, are and at all times will remain the sole and exclusive property of PCG. No right to use, print, copy, distribute, integrate, or display EasyTrac and/or the PCG Claiming System, in whole or in part, is granted in this Agreement, except as is explicitly provided in this Agreement. Nothing contained in this Agreement will directly or indirectly be construed to assign or grant to the DISTRICT any right, title, or interest in or to PCG's intellectual property rights or other rights in and to EasyTrac and/or the PCG Claiming System or PCG's trademarks. Except as expressly authorized by this Agreement, the DISTRICT shall not use, display, copy, distribute, modify, or sublicense EasyTrac and/or the PCG Claiming System. PCG reserves all rights not expressly granted to the DISTRICT by this Agreement.
- K. The DISTRICT acknowledges that PCG is and shall remain the owner of all rights, title, and interest in and to each of PCG's trademarks in any form or embodiment thereof and is also the owner of all goodwill associated with PCG's trademarks. All goodwill generated by the DISTRICT's use of EasyTrac and/or the PCG Claiming System with respect to PCG's trademarks shall inure exclusively to the benefit of PCG. The DISTRICT shall promptly notify PCG of any third-party infringements of any of the PCG trademarks used in connection with EasyTrac and/or the PCG Claiming System, or any act of unfair competition by third parties relating

to the PCG trademarks, within a reasonable time of the DISTRICT's knowledge of such infringements or acts.

- L. PCG reserves the sole and exclusive right at its discretion to assert claims against third parties for infringement or misappropriation of its intellectual property rights in EasyTrac and/or the PCG Claiming System.

IX. LIABILITY AND INSURANCE

- A. PCG shall defend, indemnify, and hold harmless the DISTRICT and OSDE from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against the DISTRICT or OSDE, employees, or agents arising from or connected with a claim, related to this Agreement, that any EasyTrac and/or the PCG Claiming System infringes any valid patent, copyright, trade secret, or other intellectual property right under the laws of the United States, provided that the DISTRICT and OSDE promptly notifies PCG, in writing, of the suit, claim, or proceeding, or threat of suit, claim, or proceeding, and provides PCG with reasonable assistance for the defense of the suit, claim, or proceeding. PCG will have sole control of the defense of any claim and all negotiations for settlement or compromise.
- B. To the extent permitted by applicable law, the DISTRICT shall defend, indemnify, and hold harmless PCG from and against any suit, proceeding, assertion, damage, cost, liability, and expense (including court costs and reasonable attorneys' fees) incurred as a result of claims by a third party against PCG, employees, or agents arising from or connected with any acts or omissions by the DISTRICT.
- C. PCG shall not be liable to the DISTRICT and OSDE for consequential, incidental, exemplary, special or punitive damages resulting from or relating to the Agreement, whether based on breach of contract, tort, or otherwise, even if such party has been advised of the possibility of such damages. Under no circumstances shall PCG's aggregate liability under this Agreement exceed an amount equal to the total compensation paid to PCG pursuant to this Agreement. PCG will maintain adequate insurance coverage for purposes of this Agreement, including commercial general liability, worker's compensation, and errors and omissions liability insurance. PCG will provide to the DISTRICT a certificate of insurance upon request. Such certificate shall provide for thirty (30) days' notice prior to modification of terms or termination.

X. SUCCESSORS AND ASSIGNEES

- A. The parties each binds itself, its associates, partners, successors, assigns, and legal representatives to the other parties to this Agreement with respect to all covenants of this Agreement.
- B. No party shall assign any interest in this Agreement or transfer any interest in the same (whether by assignment or notation) without prior written approval of the other parties.

XI. APPLICABLE LAW AND EXCLUSIVE FORUM

This Agreement shall be governed by the law of the State of Oklahoma, and any civil action arising under this Agreement shall be brought in the State of Oklahoma, Oklahoma County.

XII. COMPLIANCE WITH LAWS

- A. The parties shall comply with all applicable federal and state laws and regulations.
- B. This Agreement and the transactions contemplated hereby are intended to comply with all applicable federal and state laws and regulations including but not limited to fraud and abuse laws. In the event this Agreement or any of the transactions contemplated hereby are determined not to be in compliance with such laws and regulations, the parties shall negotiate in good faith to modify the terms and provisions of this Agreement to remedy any prior noncompliance. If compliance cannot reasonably be achieved, this Agreement shall terminate at the election of any party and no party shall have any further rights or obligations hereunder, except as otherwise provided herein; provided, however, that the parties shall take all practicable action to remedy any noncompliance, if possible, including but not limited to repayment or return of any money or value received.
- C. This Agreement is intended to be interpreted as necessary to implement and comply with federal and state laws relating to confidentiality of health information and student information. The parties agree that any ambiguity in this Agreement is to be resolved in favor of a meaning that complies with and is consistent with such laws.

XIII. EXTENT OF AGREEMENT AND ORDER OF PRECEDENCE

- A. This Agreement represents the entire and integrated agreement among the parties and supersedes all prior negotiations, representations, or agreements, either written or oral.

- B. This Agreement may be amended or revised only by a written amendment signed by authorized representatives of all parties and referencing this Agreement.
- C. The parties acknowledge that nothing in this Agreement is intended to conflict with the PCG Contract or the Authorizing Agreement; in the event of a conflict between those agreement and this Agreement, the terms and conditions of those agreement will govern, In the event of any conflict between the terms of this Agreement and the Attachments, the following order of precedence shall govern:
 - 1. Agreement
 - 2. Exhibit A – Operational Responsibilities
 - 3. Exhibit B – Compliance Checklist

XIV. PROCUREMENT

- A. The DISTRICT and OSDE are solely responsible for their compliance with applicable procurement laws and regulations.

XV. NOTICES AND CONTACT PERSONS

Any notices, requests, consents, and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

PCG

Bart Ermeling
Associate Manager
Public Consulting Group LLC
545 Mainstream Drive Suite 220
Nashville, Tennessee 37228

OSDE

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

DISTRICT

XVI. MISCELLANEOUS

- A. The parties understand that PCG is not required to perform the services on a full-time basis for DISTRICT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

- B. The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.
- C. If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.
- D. Except as expressly provided in this Agreement, PCG does not make any warranty with respect to the contracted services, whether express or implied, and specifically disclaims any implied warranties, whether of merchantability, suitability, fitness for a particular purpose, or otherwise for said contracted services.
- E. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- F. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- G. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement, nor the meaning of any provisions hereof.
- H. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.
- I. The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency between the parties. Neither party will have the power to bind the other or incur obligations on the other's behalf without the other's prior written consent.
- J. The provisions of this Agreement which by their nature would continue beyond the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

For and on behalf of PCG:

Signature 

Name: Bart Ermeling

Title: PCG Associate Manager

Date: 8/11/2025

For and on behalf of the OSDE:

Signature 

Name: Matt Mohler

Title: Chief of Staff

Date: 8/8/2025

For and on behalf of District:

Signature

Name:

Title:

Date Approved by School Board:

LEGAL CONTRACT**BETWEEN SAPULPA PUBLIC SCHOOLS AND KYLEE ARMSTRONG**

This agreement is entered into between Sapulpa Public Schools and KYLEE ARMSTRONG, a Speech-Language Pathologist, certified to conduct speech and/or language therapy and related activities for Sapulpa Public Schools.

I. Terms

- A. Kylee Armstrong shall maintain current Oklahoma State Department of Education certification and ASHA licensure as a Speech-Language Pathologist.
- B. Kylee Armstrong shall conduct speech and/or language evaluations, therapy (in-person or teletherapy), IEP meetings, and related activities as directed by the Director of Special Services. Services may include meeting with teachers, parents or other SLP's, reviewing student files, observing students in class, and serving as a Speech-Language Pathologist in child study meetings. Services will be scheduled as feasible for both parties.

II. Consideration and Cost of Services

- A. Sapulpa Public Schools shall pay Kylee Armstrong \$55.00 per hour for duties related to the position of Speech-Language Pathologist and related activities as directed by the Director of Special Services.
- B. Kylee Armstrong will provide services up to 24 hours per week unless additional services are approved by the Director of Special Services.
- C. Sapulpa Public Schools will pay the current IRS federal mileage rate for travel from port to port.
- D. Kylee Armstrong will submit an invoice by the 5th of each month to Sapulpa Public Schools for services provided.

III. Duration of the Contract

The duration of this contract is to become effective August 1, 2025 and terminate June 30, 2026 with the Board of Education approval.

- IV.** This contract is subject to termination upon 30 (thirty) days advance written notice by either party. Said written notice must be forwarded by certified mail.

V. Amendment

This contract is subject to amendments at any time but only upon fully disclosed written consent and approval by both parties.

Sapulpa Public Schools _____ Date _____
Board President

Kylee Armstrong _____ Date _____
Speech Language Pathologist

EDUCATIONAL AGREEMENT

This Agreement is made this 25th day of August by and between Sapulpa Public Schools (hereinafter "District") and CREOKS Mental Health Services, Inc. (hereinafter "CREOKS").

RECITALS:

- A. CREOKS operates a private Crisis Stabilization Center, called Spring Creek Kids which serves Sapulpa and the surrounding communities, and which is located within the District's boundaries. At any given time school-aged children will be placed at the Crisis Stabilization Center on an emergent basis. CREOKS desires to obtain the District's educational services for qualified residential students participating in CREOKS' program. The District desires to provide educational services to qualified residential students participating in CREOKS' programs.

NOW, THEREFORE, the parties agree as follows:

1. For purposes of this Agreement, the term "qualifying" students shall mean students residing within a CREOKS facility who have enrolled in Sapulpa Public Schools, and "unqualified" students shall mean those not enrolled in the District including those who are unable to enroll due to serving an out-of-school suspension. Once the terms of the suspension have been met or the time of suspension has expired the student may enroll in the District.
2. The District agrees to provide educational services at the CREOKS Spring Creek Kids location, 27 E. Ross Ave Sapulpa, Oklahoma, to all qualified residential students for whom a homebound placement is determined to be the least restrictive environment.
3. In no event shall the District bear the cost or obligation of providing educational services to residential students from out-of-state school districts ("out-of-state residents"). CREOKS shall ultimately bear all costs of educational services provided to out-of-state residents by the District.
4. Procedural safeguards shall be followed for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for individualized education programs (where applicable) and placement in the least restrictive environment, and with Section 504 Plan (504 Plan), if any, prepared by the student's school district of residence, prior to the student's admission to the District's program. The instructional program for each disabled student shall be in accordance with the provisions of his or her IEP or 504 Plan. CREOKS may have a representative present at the IEP or Section 504 team meeting to advise the team of any concerns or information CREOKS has to offer regarding the student's education needs and eligibility for related services. An advocate shall be provided by the District and represent the student's educational needs on the IEP or 504 Plan when the student is in OKDHS custody. Students who are English Language Learners (EL) shall be afforded assessment and program modifications as indicated under the Office of Civil Rights, U.S. Court of Appeals, 7th Circuit, which includes identification, assessment, and program modifications.
5. For any qualified residential students who are not residents of the District, District personnel shall notify the student's school district of residence immediately upon finding that the student requires special education and related services. District staff shall notify the student's school district of residence of the time, date, and location of the meeting for

the purpose of planning the student's IEP and subsequent review. CREOKS staff and District staff shall coordinate with the student's school district of residence as necessary to develop the student's IEP.

6. Within a timely manner of admittance, a team of professionals shall review the education needs of each qualified residential student participating in the District's educational services at a CREOKS site. The purpose of this review is to determine the student's educational needs and to develop an Individualized Education Plan (IEP) consistent with state and federal laws and regulations. The professional team shall include a teacher or appropriately qualified educator representative and be under the direction of the Superintendent or designee. The Superintendent or designee and a CREOKS representative shall develop a procedure to permit team members to communicate their recommendations and other relevant information to CREOKS staff on a regular basis. If the student has an IEP or Section 504 plan, the IEP or Section 504 Plan will serve as the basis for the student's Individualized Learning Plan (ILP). Each student's Individualized Learning Plan will describe the appropriate grade level curriculum, strengths needed, career goals, instructional time, and education setting for the student to progress toward participating in a full-day education program. Each student's Individualized Educational Plan (IEP) shall be implemented not later than ten (10) days from his or her admission and will be reviewed periodically thereafter. Each student's Individualized Learning Plan (ILP) shall be implemented on the fifth (5) day from his or her admittance to the program and will be reviewed periodically thereafter.
7. The District shall initially provide an education teacher, appropriately certified by the Oklahoma State Board of Education to provide educational services to qualified residential students at CREOKS Spring Creek Kids facility. The number of teachers may change according to need. The District will periodically reevaluate the number of teachers required in light of the number of qualified residential students in the CREOKS program. The District has the right to unilaterally reduce the number of teachers provided at the CREOKS facility if the District determines that appropriate educational services can be provided in a manner that does not adversely affect the delivery of appropriate educational services, including educational services provided pursuant to the student IEPs or 504 Plans.
8. The District will make every reasonable effort to provide a substitute to cover classes during the absence of a teacher assigned to the Spring Creek Kids and will assign substitutes, when available, in the same manner as substitutes assigned to the District's schools. If, however, after every reasonable effort by the District or its substitute provider, a substitute teacher cannot be found, it becomes the responsibility of Spring Creek Kids to provide coverage during the absence of the teacher at no additional cost to the District.
9. The District shall determine and coordinate which teacher(s) and other staff are assigned to the Spring Creek Kids site. Compensation, including wages and benefits, shall be provided to teachers assigned to CREOKS at the same rate and under the same conditions as provided to other teachers employed by the District.
10. Staff supplied by the District shall be evaluated by a District administrator. The evaluation process shall include the input of CREOKS assigned representative(s). In particular, CREOKS assigned representative(s) shall provide the District's designee with information regarding the teacher's compliance with treatment team attendance, interactions with CREOKS staff, and general classroom structure. District staff members assigned to Spring Creek will cooperate with CREOKS personnel to ensure the smooth functioning of

the District's education programs as part of the overall CREOKS Spring Creek Kids program.

11. CREOKS shall provide appropriate facilities and space of adequate size to accommodate the number of students assigned. CREOKS facilities shall meet accreditation standards of the State Board of Education for educational services and other existing applicable standards. The parties will comply with applicable safety and health standards.
12. The District shall provide current online curriculum, textbooks, workbooks, teacher guides, student devices, and other material of the nature and type utilized in the District's schools. In the event specialized instructional materials are requested, designated representatives of the District and CREOKS shall meet to discuss the materials requested, the relationship of the materials to the educational offering to students at CREOKS Spring Creek, and whether an agreement can be reached regarding the sharing of costs for specialized material. Absent a cost-sharing arrangement approved by both parties, the District has no obligation to furnish special materials not otherwise used or required by the District in its schools.
13. CREOKS will supply non-instructional materials, including pencils, erasers, paper, crayons, tape, glue, and similar materials. CREOKS shall also be responsible for providing and maintaining all classroom equipment including, but not limited to student and teacher desks, chairs, whiteboard, similar equipment, and student internet access as well as filters and controls. Additionally, CREOKS shall provide District staff access to a copier and computer with internet access and to the office equipment generally available to CREOKS staff.
14. The District shall assume the responsibility for the development and supervision of the curriculum taught at CREOKS Spring Creek.
15. CREOKS and District administration will develop a discipline policy and procedure outlining suspension, time-out, and detention procedures. The teacher will provide classroom management with assistance from CREOKS in severe disciplinary situations. At the District's request, CREOKS will remove disruptive students from the classroom. CREOKS will provide management for outside-of-classroom suspension, time-out, and detention during school scheduled time.
16. The District's teacher(s) will record students' grades, daily attendance, absences, and withdrawals in accordance with District board policy. This information will be provided to CREOKS personnel upon request. A local Educational Plan for educational services shall be developed and implemented in accordance and aligned with the mission and goals of the District and Special Facilities. CREOKS agrees to provide a locking storage cabinet at CREOKS Spring Creek Kids to which District personnel will have sole access for the storage of student records. CREOKS students shall earn credit for classes in which they are enrolled in the same manner as other students within the District. The District is responsible for making all reports, if any, required to be made to the Oklahoma State Department of Education or any other applicable authority. The District shall meet monthly (or as otherwise deemed feasible by the District) with CREOKS to discuss the facility's operations and the educational needs of the students in an attempt to communicate about issues and resolve issues raised by either party.
17. CREOKS shall assign specific clerical staff to coordinate enrollment information between its facility and the District, and CREOKS shall complete all necessary paperwork related to certifying the residency of students placed in its facility so that the District may receive financial reimbursement for students as well as obtaining any necessary special education

records from other school districts attended by students. CREOKS agrees to abide by all rules and regulations issued by the State Department of Education and specified by the District, including the District's Policies and Procedures for Special Education. CREOKS shall certify the placement of all students in its facility to the District and shall take any steps necessary to assure attendance of students at the daytime educational program provided by the District. CREOKS personnel will complete and provide the District daily enrollment forms, discharges, withdrawals, and other paperwork necessary for the District to secure financial reimbursement from the State of Oklahoma and other sources. All enrollment forms should be forwarded to the designated district-appointed person at the time of admission. CREOKS agrees to abide by all the rules and regulations issued by the State Department of Education related to certification of the residency of students and their attendance in the District's educational programs. CREOKS may provide personnel to assist each teacher in the monitoring of the classroom daily.

18. CREOKS shall certify the residence of all students to the District and shall take any steps necessary to ensure the attendance of residents at the daytime educational program provided by the District.
19. CREOKS personnel are required to maintain the same level of confidentiality concerning information about students as is required of District personnel. CREOKS personnel will maintain and release student data or records in their possession as required by Federal and State law and District policy, regulations, and guidelines. This shall include, but is not limited to, the Family Educational Rights and Privacy Act. The State of Oklahoma Standard Form – Consent for Release of Confidential Information – shall be utilized when appropriate to expedite the exchange of student records.
20. The parent(s) or legal guardian(s) of each student will be expected to sign a consent allowing the District to release education information to CREOKS.
21. The District shall have no responsibility for directly or indirectly financing any programs or services of CREOKS.
22. Prior to the commencement of educational services at CREOKS under this agreement, CREOKS agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as an additional insured, in minimum amounts of \$25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of coverage for any reason. CREOKS agrees to maintain the said liability coverage in force during the entire term of this agreement.
23. The District shall provide Workers' Compensation insurance for each qualifying staff member who enters CREOKS property. In addition, the District shall provide CREOKS with proof of a General Liability Policy with limits of \$100,000 per occurrence and \$2,000,000 in aggregate. These insurance policies shall be kept in place for the duration of this Agreement. In the event of any change in the policy of coverage, the District shall provide such information to CREOKS; however, the general terms pursuant to this Paragraph may not be altered.
24. The District and its assigned staff shall release, indemnify, and hold harmless CREOKS and its employees and agents from any and all claims, liabilities, and actions that occur

pursuant to any activity undertaken to effectuate the terms of this Agreement. This would include crimes, torts (excluding gross negligence), and other civil causes of action.

25. The term of this Agreement shall begin upon execution and shall terminate on the last day of the fourth quarter of the 2024-2025 school year. Educational services will coincide with the District approved calendar including all school closures. This Agreement may be modified by mutual agreement of the parties. The Agreement may be terminated, with or without cause by either party, upon thirty (30) days' written notice to the other.
26. The Agreement shall be governed by, interpreted, and construed in accordance with the procedural and substantive laws of the State of Oklahoma.
27. If at all possible, disputes arising regarding this Agreement shall be resolved through mediation.
28. The parties shall conduct their relationship and perform their duties under this Agreement in full compliance with applicable federal, state, and local laws, regulations, and ordinances.
29. This Agreement constitutes the entire agreement of the parties with respect to the subject matter thereof and may be amended in writing and signed by the parties.
30. It is expressly understood that the District is acting at all times in the role of an independent contractor to CREOKS. Nothing in this Agreement shall be construed to constitute the District as an agent or employee of CREOKS; nor shall anything contained in this Agreement be construed or constitute CREOKS as an agent of the District. CREOKS shall have no control or direction over the methods by which the District shall perform its services and functions under this Agreement. CREOKS shall have no liability for payroll taxes or benefits for the District's teacher and other employees.

Address for Notices to CREOKS:

CREOKS Health Services

27 E. Ross Ave.

Sapulpa, OK 74066

Address for Notices to District:

Superintendent of Schools

511 East Lee

Sapulpa, OK 74066

Executed the day and year first written above.

Name:

Title:

On behalf of the District, the Board of Education

A handwritten signature in black ink, appearing to read "J. Smith", is written above a horizontal line.

Name:

Title: chief clinical officer

On behalf of CREOKS Mental Health Services, Inc.

AGREEMENT
Between
NORTHEASTERN STATE UNIVERSITY
Acting for and on behalf of its
TEACHER EDUCATION PROGRAM
And
SAPULPA PUBLIC SCHOOLS
For
TEACHER CANDIDATE INTERNSHIP AGREEMENT

THIS AGREEMENT is made and entered into this __4th__ day of _September, 2025__, by and between the NORTHEASTERN STATE UNIVERSITY, acting for and on behalf of its Northeastern State University Teacher Education Program, and Sapulpa High School, Sapulpa Junior High School, Sapulpa Middle School, Bartlett Academy, Freedom Elementary School, Holmes Park Elementary School, Jefferson Heights Elementary School, and Liberty STEM Elementary School of Sapulpa Public Schools in Creek County, OKLAHOMA (hereinafter, "School District").

WITNESSETH:

SECTION 1: School District agrees to provide the authorization, supervision and instruction of student teachers completing their student teaching portion of teacher preparation and to provide pre-student teaching observation and participation activity in the Teacher Education Program.

SECTION 2: School District agrees to accept for assignment to cooperating teachers in the public schools a certain number of students enrolled in the Northeastern State University's (hereinafter, "NSU") Teacher Education Program. School District further agrees the cooperating teacher will give direct supervision to the student teacher assigned and will work with a faculty member assigned by NSU in directing and evaluating the student teacher experience. School District further agrees to provide student teacher supervision, instruction, mentoring or assistance, as needed by various staff members to enhance and develop the student teacher's ability to effectively educate children in an urban educational environment including, but not limited to, identifying and serving children with disabilities, serving children from diverse socio-economical populations, and serving children with foreign language barriers.

SECTION 3: All arrangements for the placement or removal of student teachers will be coordinated through School District's building administrators and NSU's College of Education Director of Clinical Education. If a student teacher fails to comply with the requirements of this Agreement or to perform to School District's satisfaction, NSU will be contacted and so informed. If such issues are not resolved to School District's satisfaction, then NSU will, upon written or verbal request by School District's building administrator, immediately remove that student teacher from the school.

SECTION 4: NSU and its student teachers will comply with all applicable federal and state laws and regulations and will comply with all School District policies, rules and regulations while on School District premises or performing services under this Agreement. NSU and its student teachers will keep confidential and not disclose to any person or entity any records or other

documentation, including progress notes which may constitute student records as defined in the Family Educational Rights and Privacy Act unless such disclosure is authorized under the Act or pursuant to court order.

SECTION 5: It is not the intention of the parties to form a joint venture or partnership. This Agreement shall not be construed to create an employment or agency relationship between NSU and School District or any of their respective employees, student teachers or agents. School District and NSU shall, at all times, act and function pursuant to this Agreement and hold themselves out as independent contractors.

SECTION 6: School District and NSU agree that student safety is a top priority. In an effort to protect the students' safety, NSU agrees that it will not place any individual on School District property, whether as a student teacher, officer, agent, employee or contractor if that person has been convicted of a felony or has been convicted of any crime involving moral turpitude. NSU hereby certifies that none of its student teachers and none of its employees working on School District property are currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act. NSU shall submit written proof to School District that all student teachers and faculty supervisors coming on to School District property have passed background checks prior to their entering on School District property. All NSU employees and student teachers must have in their possession, at all times, a current photo ID which identifies them as a student teacher or employee of NSU and, if required by School District, a School District photo ID authorizing access to a specific School District site. If at any time a student teacher or NSU employee demonstrates actions which are inappropriate or create a disruption within a school, the building administrator may require that such person leave School District property and not return without specific permission of the building administrator, School District, and NSU Director of Clinical Education.

SECTION 7: Neither School District, nor its employees, shall receive compensation from NSU for services performed under this Agreement in support of NSU's Teacher Education Program. NSU may, however, with School District's consent, provide cooperating teachers a tuition waiver to enroll in a NSU course upon completion of their supervision of a student teacher.

SECTION 8: All notices to be made under this Agreement shall be made in writing and delivered by personal delivery by commercial delivery service, or by certified United States mail, return receipt requested, to the following addresses:

If to NSU: Northeastern State University
 Attn: Associate Dean of the College of Education
 600 N. Grand Ave.
 Tahlequah, OK 74464

If to School District: Sapulpa Public Schools
 Attn: Teacher Internship Department
 511 East Lee Ave.
 Sapulpa, OK 74066

SECTION 9: This Agreement sets forth the entire agreement between the parties as to the subject matter hereof, and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written.

SECTION 10: This Agreement is valid for a period of three (3) years beginning July 1, 2025 and ending June 30, 2028. Either party may terminate this Agreement, without cause, upon sixty (60) days' written notice. Student teachers enrolled in NSU's Teacher Education Program and assigned to a School District site at the time such notice is given will be afforded the opportunity to complete their assignment notwithstanding such early termination.

SECTION 11: NSU, as a component of the Regional University System of Oklahoma, is an agency of the State of Oklahoma. Accordingly, NSU does not have the authority to enter into agreements to waive, compromise, concede, surrender or relinquish the rights, privileges, immunities or remedies of the State of Oklahoma, nor agree to lesser or greater standards of care than would apply in the absence of a special provision; nor agree to modify any applicable statutes of limitations; nor agree to alter the commencement of a statute of limitation; nor agree to insure, indemnify or hold harmless; nor agree to waive subrogation rights; nor agree to shift the burden of proof; nor agree to less than 45 days from receipt of invoice in which to make payment; nor to agree not to enforce any of the rights, privileges, immunities or remedies as provided by law. NSU, as an entity of the State of Oklahoma, does not have the authority to enter into agreements which are contrary to any Federal laws, the Oklahoma Constitution, or Oklahoma Statutes, all as interpreted by the courts and the Oklahoma Attorney General. Nothing contained within this Agreement shall be interpreted in such a way that NSU acted contrary to or outside of its authority to act as an entity of the State of Oklahoma.

IN WITNESS WHEREOF, NSU and School District have executed this Agreement as of the day and year first written above.

NORTHEASTERN STATE UNIVERSITY,
TEACHER EDUCATION PROGRAM

Rodney Hanley, President

Date

IN WITNESS WHEREOF, NSU and School District have executed this Agreement as of the day and year first written above.

SAPULPA PUBLIC SCHOOLS

By (Signature): _____

Date: _____

Name: _____

Title: _____



STUDENT DATA SHARING PERMISSION AGREEMENT

This Student Data Sharing Permission Agreement ("Agreement") is entered into as of the last date written below, between
Sapulpa Public Schools

(the "Authorizing Entity") with its principal place of business located at **500 East Lee, Sapulpa, OK 74066**

and ACT Education Corp. ("ACT") with its principal place of business located at 500 ACT Drive, Iowa City, Authorizing Entity wishes for ACT to report PreACT® 8/9 and ACT® assessment scores and other information about examinees who have taken the PreACT 8/9 and ACT assessments and who have attended school at Authorizing Entity ("Examinee Information") with the Oklahoma State Regents for Higher Education ("OSRHE") for the purpose of accountability reporting and continuous improvement, planning, and program evaluation in support of GEAR UP ("Business Purpose"). Prior to providing Examinee Information to OSRHE, ACT requires an agent for the Authorizing Entity to sign this Agreement.

This Agreement shall remain in effect unless revoked by Authorizing Agency in writing.

By signing this Agreement, I verify that I am authorized to act on behalf of Authorizing Agency to grant permission to ACT to report Examinee Information to OSRHE or the Business Purpose, and I hereby grant ACT such permission.

Name of Authorizing Entity: Sapulpa Public Schools

Signature:

Date:

Name:

Title:

Please sign and return this Agreement to **contract.services@act.org**



PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #:Q-95592-1

Prepared By: Lavanya Hegde

Customer Name: Sapulpa Indep School District 33

Address: 511 E. Lee

Contract Term: 12 Months

Start Date: July 16, 2025

End Date: July 15, 2026

Payment Terms: Net 30

Pricing Vehicle:

Customer Contact: Heather Browne

Title: Director of Communications

City: Sapulpa

State/Province: Oklahoma

Zip Code: 74066

Phone #: (918) 224-3400 ext. 1110

Pricing Vehicle Contract #:

Contract Term : July 16, 2025 to July 15, 2026

Quote Summary		
License and Subscription Period(s)	Software	Total
Subscription Period 1: July 16, 2025 to July 15, 2026	USD 7,427.91	USD 7,427.91
Total Contract : July 16, 2025 to July 15, 2026	USD 7,427.91	USD 7,427.91

License and Subscription Fees				
Subscription Period 1 License and Subscription Fees				
Product Description	Quantity	Unit	Disc (%or \$)	Price
SchoolMessenger Communicate	3,673.00	Students		USD 7,427.91
Subscription Period 1 License and Subscription Fees TOTAL:				USD 7,427.91
Total License and Subscription Fees : USD 7,427.91				

Subscription Start and End Dates shall be as set forth above. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

This quote incorporates any statement of work attached hereto. This quote is subject to and incorporate the terms and conditions found at www.powerschool.com/MSA_2024/.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Sapulpa Indep School District 33

Signature:

Signature:



Printed Name: Jon Scrimshaw

Printed Name:

Title: Chief Accounting Officer

Title:

Date: 8-APR-2025

Date:

PO Number: _____



Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #:Q-89088-1

Prepared By: Lavanya Hegde
Customer Name: Sapulpa Indep School District 33

Contract Term: 12 Months
Start Date: July 1, 2025
End Date: June 30, 2026
Payment Terms: Net 30
Pricing Vehicle:

Customer Contact: Donia Doudican
Title: Executive Director of Teaching and Learning

Address: 511 E. Lee
City: Sapulpa
State/Province: Oklahoma
Zip Code: 74066
Phone #: (918) 224-3400 ext. 1127
Pricing Vehicle Contract #:

Contract Term : July 1, 2025 to June 30, 2026

Quote Summary		
License and Subscription Period(s)	Software	Total
Subscription Period 1: July 1, 2025 to June 30, 2026	USD 22,714.15	USD 22,714.15
Total Contract : July 1, 2025 to June 30, 2026	USD 22,714.15	USD 22,714.15

License and Subscription Fees				
Subscription Period 1 License and Subscription Fees				
Product Description	Quantity	Unit	Disc (%or \$)	Price
PowerSchool PM Assessment and Advanced Reporting Core+	3,679.00	Students		USD 17,846.83
PS Content - PowerSchool Item Bank	3,679.00	Students		USD 4,867.32
Subscription Period 1 License and Subscription Fees TOTAL:				USD 22,714.15
Total License and Subscription Fees :				USD 22,714.15

Subscription Start and End Dates shall be as set forth above. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. This quote is subject to and incorporate the terms and conditions of the services agreement executed between PowerSchool and Customer
[dated on or about xxxx-xx-xxxx]
, as may be amended by the parties from time to time.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 23-MAY-2025

PO Number: _____

Sapulpa Indep School District 33

Signature:

Printed Name:

Title:

Date:



Instructure, Inc.
6330 South 3000 East, Suite 700
Salt Lake City, UT 84121
United States

Order Form

Order: Q-472609-2
Date: 2025-08-13
Order Valid Through: 2025-09-30

Order Form for Sapulpa

Bill to Information

Entity Name: SAPULPA HS
Address: 3 S MISSION ST
City: SAPULPA
State/Province: Oklahoma
Zip/Postal Code: 74066-4698
Country: United States

Billing Contact

Name:

Email:

Phone:

Ship to Information

Entity Name: SAPULPA HS
Address: 3 SOUTH MISSION
City: SAPULPA
State/Province: Oklahoma
Zip/Postal Code: 74066-4698
Country: United States

Shipping Contact

Name: Seth Shibley

Email: sshibley@sapulpaps.org

Phone: +1 918 224 6560

Billing Information

Billing Frequency: Annual Upfront
Billing Frequency Term: Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.
Payment Terms: Net 30

Year 1								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S2	Transcript Services	2025-08-18	2026-08-17	Recurring	Enrollment	1	USD 5,787.00	USD 5,787.00

Year 1 Transaction Pricing:				
Reference	Description	Start Date	End Date	Price
S2	Transcript Services	2025-08-18	2026-08-17	USD 4.65
T4	Transcript Services TPO	2025-08-18	2026-08-17	USD 12.75

Year 2								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S2	Transcript Services	2026-08-18	2027-08-17	Recurring	Enrollment	1	USD 6,076.35	USD 6,076.35

Year 2 Transaction Pricing:				
Reference	Description	Start Date	End Date	Price
S2	Transcript Services	2026-08-18	2027-08-17	USD 4.65
T4	Transcript Services TPO	2026-08-18	2027-08-17	USD 12.75

Year 3								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S2	Transcript Services	2027-08-18	2028-08-17	Recurring	Enrollment	1	USD 6,380.17	USD 6,380.17

Year 3 Transaction Pricing:				
Reference	Description	Start Date	End Date	Price
S2	Transcript Services	2027-08-18	2028-08-17	USD 4.65
T4	Transcript Services TPO	2027-08-18	2028-08-17	USD 12.75

Billing Summary			
Segment	Recurring	Non-Recurring	Total
Year 1	USD 5,787.00	USD 0.00	USD 5,787.00
Year 2	USD 6,076.35	USD 0.00	USD 6,076.35
Year 3	USD 6,380.17	USD 0.00	USD 6,380.17
Total	USD 18,243.52	USD 0.00	USD 18,243.52

Reference	Products	Description
S2	Transcript Services	Learner Type: Alumni Only Delivery Method: Parchment Print and Digital Financing Option: Transaction - Requestor Pay
S2	Transcript Services	Learner Type: Current Only Delivery Method: Parchment Print and Digital Financing Option: Subscription - Recurring

Quote Special Terms

Recurring items on this Order Form (other than any 3rd Party Products) shall automatically renew for succeeding terms of 12-month duration at an annual price increase of 5% unless either party gives the other party 60 days' written notice of its intent not to renew prior to the expiration of the then-current term.

The services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related services prior to the first year Start Date at its sole discretion.

Payment Processing Fee: Subject to limitations and prior written approval of Instructure, Customer can add a surcharge to each credential request as a method of cost recovery for some or all of Customer's fees, or an auxiliary revenue source. Due to the processing fees assessed by Instructure's credit card processing vendor, there will be a 20% processing fee on all credit card (including debit) charges in excess of the credential request fee. Instructure will remit to Customer any surcharges (less any processing fees on a monthly basis, no later than 45 days following the end of each calendar month).

Overages: The annual subscription fee is non-refundable, and any credential requests included within the subscription must be used within each annual period of the Term. If the cumulative number of credential requests during an annual period exceeds the subscription's credential request limit, Customer will be charged an overage fee for each additional credential request at the rates specified in the applicable Order Form ("Overage Fee"). Overage Fees will be invoiced by Instructure monthly in arrears for the remainder of the then-current subscription period.

Pricing: Unless otherwise expressly specified in the Order Form, after the first twelve (12) months of the Agreement, Instructure, in its sole discretion, may increase the fees payable for Services under this Agreement annually. Instructure will provide at least sixty (60) days advance notice of such fees increase, which will be effective as of the date in such notice.

Terms and Conditions

Governing Terms: This Order Form shall be governed by the Master Terms and Conditions which can be found here:

<https://www.instructure.com/policies/mastertermsconditions>

Conflict Clause: In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax:
Please Enter (Yes or No):	
If Yes, please enter PO Number:	Please email all US state sales tax exemption certifications to ar@instructure.com

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Sapulpa

Signature: _____

Name: Johnny Bilby

Title: _____

Date: _____

Instructure, Inc. (USA/CAN)

Signature: _____

Name: Dea1 CLM

Title: _____

Date: _____



This Digital Ticket Sales Agreement (the “**Agreement**”) is entered into as of July 1, 2025 (the “**Effective Date**”) by and between

Huddle Tickets, LLC dba GoFan, a Georgia limited liability company having its principal place of business at 1120 Sanctuary Parkway, Suite 600, Alpharetta, GA 30009 (“**Company**”),

and

Sapulpa Public Schools a [Oklahoma] not-for-profit corporation having its principal office at 3 S. Mission, Sapulpa, OK 74066 (“**Customer**”).

Each of Company and Customer a “**Party**” and collectively the “**Parties**.”

1. DEFINITIONS. Capitalized terms not otherwise defined herein, shall have the meanings set forth below.

“**Authorized Users**” means individuals who are authorized by Customer to use the GoFan® Solution. Authorized Users may include but are not limited to Customer’s employees, consultants or contractors.

“**Confidential Information**” means any non-public information, material, or data relating to a Party that such disclosing Party treats as proprietary or confidential, and is marked as “confidential” or “proprietary” or that, given the circumstances, should be reasonably apparent that such information is of a confidential or proprietary nature. Without limiting the foregoing, (i) the GoFan® Solution and all IP Rights associated therewith shall constitute Confidential Information of Company, (ii) Customer Data shall constitute Confidential Information of Customer; and (iii) all software and any databases (including any data models, structures, non-Customer specific data and Customer specific data and aggregated statistical data contained therein) disclosed by a Party shall constitute Confidential Information of the disclosing Party.

“**Customer**” means the school district indicated in the opening paragraph of this Agreement, and the term includes any Customer School listed in an Order Form for the purposes of the Services contracted under that particular Order Form.

“**Customer Data**” means any data, regardless of whether in printed or electronic form, that is (i) provided to Company by Customer in order for Company to perform its obligations under this Agreement, including without limitation, the Customer Materials, (ii) provided to Company by Authorized Users and/or Patrons, and (iii) derived from Customer’s and Patrons’ use of the GoFan® Solution. Customer Data expressly excludes any Aggregated Data as defined in Section 7.1.

“**Customer Materials**” means any and all data and information uploaded or transmitted to the GoFan® Solution or otherwise delivered to Company hereunder for providing the Services (including, without limitation, Customer’s Marks, Event Listings, information related to Non-ticketed Items, database lists, images, photographs, illustrations, graphics, audio clips, video clips, text, colors, mascot images, and the like).

“**Digital Tickets**” mean electronic tickets for Events that are purchased by Patrons through the GoFan® Solution.

“**Documentation**” means the technical documentation provided by Company to Customer in connection with the GoFan® Solution, expressed in any medium or format.

“**Event**” is an activity held or celebrated at or related to a Customer or a Customer’s venue (including Schools’ venues or grounds) and for which Patrons may purchase Digital Tickets to attend, access to, or participate in.

“**Event Listings**” means the schedule of Events, ticket pricing, promotions, fulfillment method (QR code, mobile only, both), and other related information reasonably requested by Company for each Event for which a Digital Ticket is made available through the Services.

“**GoFan® Solution**” means the online web-based and mobile applications and platform provided by Company, as described in the Documentation, that is contracted by Customer under an Order Form, excluding all Third-Party Services.

“**IP Rights**” means any and all intellectual property rights of any type, recognized in any country or jurisdiction throughout the world, now or hereafter existing, and whether or not perfected, filed or recorded, including without limitation, all: (i) inventions, including patents, patent applications and statutory invention registrations or certificates of invention, and any divisions, continuations, renewals or re-issuances of any of the foregoing; (ii) trademarks, service marks, domain names, trade dress, logos, and other brand source distinctions; (iii) copyrights and works of authorship, or (iv) trade secrets and know-how.

“**Marks**” means any one or more of the trademarks, service marks, trade names, trade dress, domain names, logos, business and product names, slogans, and registrations and applications for registration thereof owned and/or in use by a Party as of the Effective Date, or which are acquired and/or used by such Party thereafter.

“**Non-ticketed Items**” are goods and items other than Digital Tickets that Patrons may purchase electronically through the GoFan® Solution, including but not limited to, merchandise (e.g. apparel, spirit wear), memorabilia, food, registrations (camps, activities, etc.), annual passes for certain Events, club memberships, fundraising and donations.

“**Order Form(s)**” means one or more ordering documents for contracting the GoFan® Solution and purchasing related Services that are executed by Customer and Company from time to time under this Agreement. Order Forms are incorporated herein by reference.

“**Patron**” means an individual buyer or potential buyer of Digital Tickets and/or Non-ticketed Digital Items.

“**Personal Information**” means information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer, household, or device.

“Professional Services” means, in each instance, the implementation, integration, configuration, training, consulting or other professional services provided by Company pursuant to an Order Form for Services under this Agreement.

“Schools” means, collectively, those institution(s) where instruction is given to students, or an organization whose primary purpose is the support of those institutions, such as Booster Clubs, Event Organizers, or State Associations (each a **“School”**), which are, by virtue of their relationship with Customer, authorized to receive Services and which can be listed as a **“Customer School”** in an Order Form. **Exhibit A** includes the list of Schools approved to receive Services under this Agreement.

“Services” means, collectively, the services identified on the Order Form, and provided by Company under this Agreement.

“Technology” means all software, designs, formulas, algorithms, processes, and programs that are owned by Company or its licensors and that are used to provide the GoFan® Solution and any Website.

“Term” means the Initial Term plus all Renewal Terms, as further set forth in Section 11.1.

“Third-Party Services” means software products and services that are provided by third parties but may be configured to interoperate with the GoFan® Solution, Technology and Website. Third-Party Services include, without limitation, the payment processing services provided by Stripe, Inc. (**“Stripe”**).

“Website” means any website that is configured and hosted by Company for Customer’s benefit under a URL agreed by the Parties and set forth in the applicable Order Form.

“Work Product” means any expression of Company’s findings, developments, inventions, analyses, conclusions, opinions, recommendations, ideas, techniques, designs, programs, enhancements, modifications, interfaces, source code, object code and other technical information resulting from the performance of Professional Services, support services, or any other Services performed for the benefit of Customer.

2. SERVICES AND THE GOFAN® SOLUTION

2.1. **Scope.** Company is in the business of providing Digital Tickets (and managing reservations, certificates, admissions, and/or confirmations) that allow Patrons’ attendance at, access to, or participation in, Events as well as purchases of Non-ticketed Items provided by Customer, through the GoFan® Solution, a cloud-based technology platform and managed service.

2.2. **Provision of the GoFan® Solution and Services.** Subject to the terms of this Agreement and pursuant to the applicable Order Form, Company agrees to provide to Customer (which term, as indicated in an Order Form, may include specific Customer School(s)) the Services identified on the Order Form and to make the GoFan® Solution available to Customer during the Term. Company may provide the GoFan® Solution and host the Technology and Website on its own infrastructure or using a third-party cloud computing services provider. Customer’s purchase of the Services and access to the GoFan® Solution are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written public comments made by Company regarding future functionality or features. Company may, in its sole discretion, modify, enhance and/or expand the GoFan® Solution at no additional cost to Customer. Company may also modify, enhance or expand the GoFan® Solution by providing additional features or functionality, which may, but are not required to be, added by Customer to this Agreement at additional cost. Such additional cost features and functionality may be added by mutual written agreement of the Parties. The Parties agree that as of the Effective Date, **Exhibit A** includes the list of Customer Schools approved to receive Services under this Agreement. The Parties agree to update such **Exhibit A** by mutual written agreement from time to time, as needed.

2.3. **Additional Orders.** At any time, following Customer’s execution of the initial Order Form, Customer may subscribe to or purchase additional products or services offered by Company, or otherwise expand the scope of the GoFan® Solution provided to Customer, upon Company’s receipt and acceptance of an amendment to an existing Order Form or additional Order Forms. The GoFan® Solution is subject to any usage limits that are specified in the Order Forms.

2.4. **License Grant.** Subject to Customer’s compliance with all of the terms and conditions of this Agreement, Company hereby grants Customer a limited, revocable, non-exclusive, non-transferable right during the Term to access/use the Technology and the Website(s), solely in connection with Customer’s use of the GoFan® Solution under this Agreement. Customer agrees and understands that access to and/or use of the GoFan® Solution requires acceptance of the GoFan® Terms of Use available at <https://www.huddletickets.com/gofantermsofuse> and the GoFan® Privacy Policy available at <https://www.huddletickets.com/gofanprivacypolicy>.

2.5. **Website.** As part of the GoFan® Solution, Company may provide a co-branded personalized website page and online platform for digital ticketing at no additional cost to Customer, which shall include a **“Powered by GoFan®”** brand designation. For purposes of the foregoing, Customer hereby grants to Company a non-exclusive, non-sublicenseable, non-transferable right and license to configure Customer’s branding elements in the Website including displaying Customer’s Marks and Customer Materials solely as part of the personalized Website feature of the GoFan® Solution.

3. RESPONSIBILITIES OF THE PARTIES

3.1. **Company Responsibilities.** As part of the GoFan® Solution and related Services, Company will (a) display Customer’s Event Listings; (b) accept and process online orders for purchases of Digital Tickets to Customer’s Events and of Non-Ticketed Items, and process all payments for said purchases; (c) provide an accounting to Customer of any fees and charges for each sale in accordance with Section 5 below; (d) provide Customer with Company’s standard support for the GoFan® Solution at no additional charge, and/or upgraded support if purchased for any applicable additional fee(s), and (e) use commercially reasonable efforts to make the GoFan® Solution available 24 hours a day, 7 days a week, except for any unavailability caused by scheduled maintenance or by circumstances beyond Company’s reasonable control, including, for example, an act of God, act of government, national emergency, pandemic, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem, Internet service provider failure or delay, failure or delay of service from any third-party cloud computing services provider, or denial of service attack. Company will provide support services and service level commitments in accordance with its standard policies, as in effect from time-to-time. Company shall use commercially reasonable efforts to ensure that the GoFan® Solution is available to Customers with an availability of at least 99.5% as measured on a monthly basis during the Term. Customer acknowledges and agrees that downtime attributable to scheduled maintenance or failures in Customer’s systems, failure of network or data availability at a venue, Patron’s access to their mobile data due to network connectivity, and so forth, shall not count against the foregoing availability requirement. Company reserves the right to modify its maintenance and support services documentation from time-to-time and, other than immaterial changes and corrections, will give Customer reasonable notice of modifications thereto.

3.2. **Customer Responsibilities.** Customer shall (a) be responsible for its own and its Authorized Users’ compliance with this Agreement, (b) be solely responsible for the accuracy, quality, integrity, and legality of Customer Data and of the means by which Customer acquired Customer Data, (c) use commercially reasonable efforts to prevent unauthorized access to or use of the GoFan® Solution, and notify Company promptly of any such unauthorized access or use, (d) use the GoFan® Solution only in accordance with the Documentation and applicable laws and government regulations, and (e) provide Company with assistance, information and the Customer Materials that are reasonably requested as necessary to effectively provide the GoFan® Solution. Customer represents that, as the Event organizer, is solely

authorized to provide access to such Events. Customer shall appoint a primary contact and a main financial contact ("Customer Contacts") to facilitate implementation and management of the GoFan® Solution and agrees to provide to Company updated and accurate information regarding Customer's Contacts at all times. Customer represents that these Customer Contacts have the authority to make decisions on Customer's behalf, including receiving legal notifications and communications from Company.

3.3. License to Company. In addition to the license granted in Section 2.5, Customer hereby grants Company a worldwide right and license to (a) display the Marks of each Customer (including Schools) and reformat the branding as necessary in connection with the Services, including without limitation, for display of the Non-Ticketed Items; (b) post on the social media channels of each Customer (including Schools) for the purpose of promoting the Services; (c) manage online searches and activities for each Customer (including Schools) for the purpose of promoting the Services, and (d) offer the Services listed on the Order Form to Patrons.

3.4. Restrictions. Customer will not, directly or indirectly, do any of the following: (a) make the GoFan® Solution available to, or use the GoFan® Solution for the benefit of, anyone other than Customer, or its Authorized Users and Patrons; (b) sell, resell, license, sublicense, distribute, rent or lease any of the Services, or include the GoFan® Solution in a service bureau or outsourcing offering; (c) use the GoFan® Solution to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of third-party privacy rights; (d) use the GoFan® Solution to store or transmit code, files, scripts, agents or programs intended to do harm (including, for example, viruses, worms, time bombs and Trojan horses); (e) interfere with or disrupt the integrity or performance of the GoFan® Solution or any content contained therein; (f) attempt to gain unauthorized access to the GoFan® Solution or the Technology; (g) permit direct or indirect access to or use of the GoFan® Solution or Technology in a way that circumvents a contractual usage limit, (h) copy any part, feature, function or user interface of the GoFan® Solution; (i) access the GoFan® Solution or Technology in order to build a competitive product or service; or (j) reverse engineer, disassemble or decompile any portion of the Technology.

3.4. Personal Information. With respect to any Personal Information collected or received from or on behalf of Customer, Company (a) shall only process such Personal Information for the purpose of providing the GoFan® Solution and related Services; (b) shall not retain, use, or disclose (including outside of the direct business relationship between Company and Customer) Personal Information except for the purpose of providing the GoFan® Solution; (c) shall not sell, rent, release, disclose, disseminate, make available, transfer or otherwise communicate such Personal Information to any third party for monetary or other valuable consideration; and (d) certifies that it understands the restrictions on Company's processing such Personal Information as set forth herein and will comply with them. For clarity, Company may disclose Customer Personal Information to Company's service providers in connection with such service providers providing services to Company, and Company may permit such service providers to process Customer Personal Information as necessary for Company to provide the GoFan® Solution to Customer.

3.5. Security. Company has implemented industry standard technical and organizational measures designed to secure the GoFan® Solution and Customer Data from accidental loss and unauthorized access, use, alteration or disclosure; however, Company cannot guarantee that unauthorized third-parties will never be able to defeat those measures to gain access to the GoFan® Solution, and as such, Customer understands that its use of the GoFan® Solution is at Customer's own risk. Notwithstanding the foregoing, each party shall take, and hereby represents that it has taken, all steps to ensure the reliability and security of its systems; and that it will comply with their respective systems, network and data security policies.

4. PROFESSIONAL SERVICES

4.1. Professional Services. The Parties may, but are under no obligation to, enter one or more Order Forms for Professional Services to be performed by Company. No Professional Services shall be furnished to Customer by virtue of this Agreement alone, but shall require the execution of an Order Form for Professional Services by both Parties. An "Order Form for Professional Services" means an ordering document for the purchase of Professional Services executed by Customer and Company (from time to time) under this Agreement and that contains, at a minimum, the following information: (i) the scope of the Professional Services to be provided; (ii) applicable rates and fees; (iii) responsibilities and dependencies of each Party; (iv) agreed upon Work Product and specific deliverables, if any; and (v) signatures of authorized representative of both Parties.

4.2. Scope Modifications. Customer may at any time request a modification to the Professional Services to be performed pursuant to any particular Order Form by making a written request to Company specifying the desired modifications. Company shall submit an estimate of the cost for such modifications and a revised estimate of the time for performance pursuant to the applicable Order Form. Modifications in any Order Form for Professional Services shall become effective only when a written change request is executed by authorized representatives of both Parties.

4.3. Company Personnel. Company shall be responsible for securing, managing, scheduling, coordinating and supervising Company personnel, including its subcontractors, performing the Professional Services.

4.4. Cooperation. Customer will provide all reasonably requested assistance to Company as may be reasonably necessary to enable Company to perform its obligations hereunder, including, without limitation, any obligations with respect to the Professional Services.

5. FEES AND PAYMENTS

5.1. Fees. In consideration for the rights granted to Customer and the performance of Company's obligations under the Agreement and the applicable Order Form, Customer shall pay to Company, without offset or deduction, the fees referenced in such applicable Order Form. Company reserves the right to modify and/or update its pricing from time to time, and in any event no less than once a year. Unless otherwise specified in the applicable Order Form and subject to Company's then-current pricing, Company shall be entitled to assess and receive (a) charges and fees in the amounts set forth in the Order Form, all of which charges and fees shall be assessed against Digital Ticket and Non-ticketed Item sales (the "Transaction Fees"), and (b) the license fees, if applicable, for use of the GoFan® Solution and pre-packaged Services, as set forth on the Order Form, which shall be assessed annually against Customer (the "Platform Fee"). Except as otherwise specified in an Order Form, fees for any and all Professional Services shall be based on then-current hourly rates.

5.2. Payment Terms. Any undisputed fees and other amounts due under this Agreement that are payable directly from Customer to Company shall be due and payable net thirty (30) calendar days after date of receipt by Customer of the applicable invoice. When Company process and collects payment for sales of Digital Tickets or Non-ticketed Items, Company will collect all fees and charges on behalf of Customer from the Patron(s) and deduct all applicable Transaction Fees from the fees passed along to Customer. Company will make all payments to Customer (Digital Tickets and/or Non-ticketed Items sales fees minus applicable Transaction Fees due to Company, including any prior balance due to Company for any reason) using the payment method and frequency agreed between the Parties in the applicable Order Form. Company will use commercially reasonable efforts to submit payment within a reasonable time following the completion of the Event to which the registration fees correspond, provided that Company reserves the right to withhold funds at any time as Company in its sole discretion determines to be necessary for the processing and settlement of all returns, disputed charges, client complaints, allegations of fraud, chargebacks, expected chargebacks and other discrepancies.

5.3. Refunds and Canceled Events. Customer agrees and understands that all sales processed by Company are final and non-refundable, except in case of full cancellation of an Event by Customer. It is Customer's responsibility to communicate Customer's refund policy to Patrons in the event of a canceled Event. Customer shall ensure that its refund policy is consistent with the terms of this Agreement, the payment and refund processes included in the Services, and all applicable legal, regulatory and other governmental requirements. All communications or disputes regarding refunds are between Customer and the Patron, and Company will not be liable for any decision to issue or not issue refunds. No payments shall be made to Customer from Company with respect to any Event that is cancelled and for which the Customer authorizes a refund. If an Event is canceled, a refund shall be issued to Patrons. Except as otherwise provided herein, any credit card fees or convenience fees paid to Company by Patron(s) are non-refundable.

5.4. No Minimum Sales. It is agreed and understood that neither Company nor Customer guarantees or will guarantee that any minimum or fixed number of Digital Tickets or Non-Ticketed Items will be sold or available for sale through the GoFan® Solution for any Event.

5.4. Taxes. If applicable, Customer will, within thirty (30) days of the effective date of the Order Form, provide Company with applicable sales tax exemption certificate(s). Unless the applicable tax-exempt certificate is provided, Customer shall be responsible for, all taxes, duties, and assessments imposed on Customer in connection with fees paid under the provisions of this Agreement, including without limitation, all sales, use, excise or other taxes and duties, and Company will include all such taxes, duties and assessments on each applicable invoice. If Company believes that Company is obligated to obtain tax information and Customer does not provide this information to Company after Company has requested it, Company may withhold Customer's payments until Customer provides this information or otherwise satisfies Company that Customer is not a person or entity from whom Company is required to obtain tax information. Company reserves the right to offset any amounts due to Company hereunder in the event Company is found to be liable for any tax or withholding tax in connection with the Services.

5.5. Expenses. Customer shall reimburse Company for any reasonable, actual out-of-pocket expenses incurred and approved by Customer, including travel expenses and related costs, incurred by Company employees and subcontractors, provided that such expense and costs are consistent with Customer's own travel policies and approved in advance by Customer.

5.6. Customer Information. Customer will provide complete and accurate billing and contact information to Company and promptly notify Company of any changes to such information. Any bank fees related to returned or cancelled payments due to a contact or payment information error or omission may be deducted from any newly issued payment.

5.7. Disputed Charges. Customer must notify Company in writing of any dispute or disagreement with invoiced charges within thirty (30) calendar days after the date of receipt of the applicable invoice by Customer. Absent such notice, Customer shall be deemed to have agreed to the charges as invoiced. Payment shall be calculated solely based on records maintained by Company. No other measurements or statistics of any kind shall be accepted by Company or have any effect under this Agreement.

5.8. Suspension. If any amount owing by Customer under this Agreement is thirty (30) or more days past due, Company may, without limiting its other rights and remedies, accelerate Customer's unpaid fee obligations under this Agreement so that all such obligations become immediately due and payable, and suspend the GoFan® Solution, the Services and/or Professional Services to Customer until such amounts are paid in full. Company will give Customer at least ten (10) days' prior notice that Customer's account is overdue before implementing any such suspension.

6. CONFIDENTIAL INFORMATION

6.1. Access. The Parties acknowledge that during the performance of this Agreement, each Party will have access to certain Confidential Information of the other Party or Confidential Information of third parties that the disclosing Party is required to maintain as confidential.

6.2. Mutual Obligations. Except as may be expressly set forth in this Agreement, each Party that receives Confidential Information of the other Party agrees during the term of this Agreement and thereafter, to: (a) use the Confidential Information only for the purposes of performing this Agreement; (b) hold the Confidential Information of the other Party in confidence and restrict it from dissemination to, and use by, any third party; (c) protect the confidentiality of the other Party's Confidential Information using the same degree of care, but no less than reasonable degree of care, as the receiving Party uses to protect its own Confidential Information; (d) not create any derivative work from Confidential Information of the other Party; and (e) restrict access to the Confidential Information of the other Party to such of its personnel, subcontractors, and/or consultants who have a need to have access to such Confidential Information, who have been advised of the confidential nature of such information, and who have agreed in writing to terms no less protective than the terms set forth in this Agreement with respect to the treatment of such Confidential Information.

6.3. Confidentiality Exceptions. Section 6.2 shall not apply to Confidential Information that is: (a) publicly available or in the public domain at the time disclosed; (b) publicly available, becomes publicly available or enters the public domain through no fault of the recipient; (c) rightfully communicated to the recipient by persons not bound by confidentiality obligations with respect thereto; (d) already in the recipient's possession free of any confidentiality obligations with respect thereto at the time of disclosure; (e) independently developed by the recipient without use of or reference to the disclosing Party's Confidential Information and by employees or other authorized agents of the receiving Party who have not been exposed to the disclosing Party's Confidential Information; or (f) approved for release or disclosure in writing by the disclosing Party.

6.4. Compelled Disclosure. Notwithstanding the foregoing, each Party may disclose Confidential Information of the other Party to the limited extent required to: (a) comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall, to the extent allowed by law, first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (b) establish a Party's rights under this Agreement, including to make such court filings as it may be required to do.

6.5. Equitable Relief. The Parties acknowledge and agree that money damages would not be a sufficient remedy for breaches of this Section 6, and that each Party may seek injunctive relief, specific performance, or other equitable relief as a remedy for any such breach.

7. INTELLECTUAL PROPERTY/PROPRIETARY RIGHTS

7.1. Company. As between the Parties, Company and its licensors own all right, title and interest, including all IP Rights, in and to all Company Confidential Information, the Technology, the GoFan® Solution, Company Marks and Aggregated Data including, without limitation, all modifications, improvements, upgrades, derivative works, and feedback related thereto, and any third party software provided by Company, and all software, associated documentation, hardware, materials, information, processes or subject matter that is proprietary to Company and is provided under this Agreement. "Aggregated Data" is a anonymous, statistical, analytical and other aggregated data that is collected automatically from use of the GoFan® Solution and that does not personally identify Customer, an Authorized User, Patron, or visitor to the Website. Company expressly reserves all rights not expressly granted to Customer under this Agreement and all executed Order Forms.

Customer shall not knowingly engage in any act or omission that would impair the IP Rights of Company or its licensors. In no event shall Customer obtain any ownership rights in or to the Confidential Information of Company, the GoFan® Solution, the Company Marks, or any IP Rights of Company.

7.2. Customer. Customer and its licensors own all right, title and interest, including all IP Rights, in and to Customer Marks, the Customer Data and all Confidential Information disclosed by Customer. Company shall not knowingly engage in any act or omission that would impair Customer's IP Rights or Confidential Information. In no event shall Company obtain any ownership rights in or to the Confidential Information of Customer, the Customer Data, Customer Marks or Customer's IP Rights.

7.3. Customer Data; License. As between Company and Customer, Customer exclusively owns all rights, title, and interest in and to all of the Customer Data. Customer hereby grants Company a worldwide, limited-term license to host, copy, transmit and display Customer Data, as necessary for Company to provide the GoFan® Solution in accordance with this Agreement. Subject to the limited licenses granted herein, Company acquires no right, title or interest from Customer under this Agreement in or to Customer Data. Customer hereby grants to Company a perpetual, non-exclusive, royalty-free license to (a) use Customer Data in order to provide, monitor and improve the GoFan® Solution to Customer and (b) use all of Customer Data that is anonymous and does not personally identify Customer, or an Authorized User, Patron, or visitor to the Website for statistical, analytical and other aggregate use. Customer represents and warrants to Company that it owns all right, title and interest in, or otherwise has full and sufficient authority to use in the manner contemplated by this Agreement, any Customer Data furnished by Customer to Company for purposes of this Agreement.

7.5. Work Product. Unless otherwise specified in the applicable Statement of Work, all Work Product created under this Agreement, including all IP Rights related thereto, shall be owned by Company. Regarding all Work Product created under this Agreement that is owned by Company and is made available to Customer to enable Customer's use of the GoFan® Solution pursuant to the terms of this Agreement, Company hereby grants Customer a worldwide, non-exclusive, non-transferrable, non-sublicensable right and license to use the Work Product, solely in connection with Customer's use of the GoFan® Solution. Unless otherwise specified in an applicable Order Form, to the extent Customer acquires any rights in the Work Product, Customer hereby assigns such rights to Company. Customer shall give Company all reasonable assistance and execute all documents necessary to assist or enable Company to perfect, preserve, register and/or record such assignment and Company's rights in any Work Product.

8. REPRESENTATIONS AND WARRANTIES

8.1. General. Each Party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement, and that the execution and performance of this Agreement does not and shall not violate any other contract, obligation, or instrument to which it is a party, or which is binding upon it, including any confidentiality obligations.

8.2. GoFan® Solution Warranties. Company warrants that: (a) the GoFan® Solution shall perform materially in accordance with the Documentation, and (b) subject to Section 8.3 (Third-Party Services), the functionality of the GoFan® Solution will not be materially decreased during a Term. For any breach of either such warranty, Customer's exclusive remedy shall be as provided in Section 11.5 (Termination for Breach). Customer acknowledges that availability of the GoFan® Solution depends upon the availability of the Internet and any third-party cloud computing services provider and that Company has no control over such availability. Accordingly, Company makes no representations, warranties, or covenants regarding the availability of the GoFan® Solution to the extent that such availability depends upon the availability of the Internet or any third-party cloud computing services provider.

8.3. Third Party Services. The GoFan® Solution is designed to work with, and may integrate, certain Third-Party Services. Customer's use of Third-Party Services is governed entirely by the terms of Customer's agreement with the relevant third party. Nothing in this Agreement creates any rights or obligations on the part of Company with respect to such Third-Party Services nor should this Agreement be construed as creating any rights or obligations on the part of any third party providing Third-Party Services with respect to the GoFan® Solution provided by Company. Company reserves the right to terminate any Third-Party Services provided to Customer. In such event, any pre-paid Services fees applicable to the unexpired term of the terminated Third-Party Services and all other fees paid by Customer to Company for the affected Third-Party Services will be promptly refunded to Customer. Customer understands and agrees that Customer must agree to Stripe's connected account agreement as part of the Services provided. *Company makes no warranties for the Third-Party Services or any hardware or software used in connection with or otherwise related thereto.* Any warranties provided by the Third-Party Services provider directly to Customer exclusively apply. To the extent expressly permitted by a Third-Party Services provider, Company shall pass through to Customer for Customer's benefit any applicable warranties that the Third-Party Services provider provides directly to Company. Customer warrants to Company that Customer will use the Third-Party Services in accordance with all applicable laws and regulations and any underlying Third-Party Service agreement.

8.4. Customer Warranties. Customer agrees to (a) provide accurate and current information during the registration process and to update such information to maintain its accuracy and completeness, and (b) not disclose Customer's login credentials to any third party. Customer is solely responsible for any activities or actions under Customer's Company account, whether or not Customer has authorized such activities or actions. Customer will immediately notify Company of any unauthorized use or access to Customer's Company account. Customer represents and warrants that: (i) it has all the requisite corporate power and authority to execute and perform its obligations under the Agreement and to grant the rights set forth herein; (ii) no approval, authorization or consent is required in order for it to enter into and perform its obligations under the Agreement, (iii) it will comply with all applicable laws, rules, regulations, ordinances and tax requirements in connection with this Agreement, its use of the Services, any Events that are related to the Digital Tickets offered under this Agreement, and the fulfillment of any Non-Ticketed Digital Items, including without limitation, donations or fundraising, (iv) it will not infringe the rights of any person or entity, including without limitation, their intellectual property, privacy, publicity or contractual rights; (v) it will not interfere with or damage the Services or Third-Party Services, including, without limitation, through the use of viruses, cancel bots, Trojan horses, harmful code, flood pings, denial-of-service attacks, packet or IP spoofing, forged routing or electronic mail address information or similar methods or technology; (vi) it will not use the Services in connection with the distribution of unsolicited commercial email ("spam"); (vii) it will not offer any Digital Tickets for Events not sponsored by a Customer; (viii) it will not use automated scripts to collect information or otherwise interact with the Services; (ix) it will not submit any information to Company or any Third-Party Services provider with false or misleading information, or submit any Event Listing with a price, service or activity that Customer does not intend to honor; (x) it will not use, display, mirror or frame the GoFan® Solution or the Services, or any individual element within the Services, Company's name, Company Marks or other proprietary information, without Company's express written consent; (xi) it will not access, tamper with, or use non-public areas of the GoFan® Solution or the Services; (xii) it will not attempt to probe, scan, or test the vulnerability of any Company system or network or breach any security or authentication measures; (xiii) it will not avoid, bypass, remove, deactivate, impair, descramble, or otherwise circumvent any technological measure implemented by Company, or any Third-Party Services provider; (xiv) it will only offer Non-Ticketed Items in connection with Customer(s); and (xv) it will not advocate, encourage, or assist any third party in doing any of the foregoing.

8.5. Professional Services Warranty; Exclusive Remedy. Company warrants the Professional Services performed hereunder will be performed in a professional and workmanlike manner, using sound principles, accepted industry practices and competent personnel ("Professional Services Warranty"). The Professional Services

Warranty shall not apply if the Work Product is implemented, customized, modified, enhanced or altered by Customer or any third party that is not specifically retained by Company as a contractor for such purposes. Customer's sole and exclusive remedy, and Company's sole obligation, in the event of a breach of the Professional Services Warranty is for Company, at its expense, to re-perform the Professional Services which were not as warranted, provided Company has received notice from Customer within thirty (30) calendar days of the completion of the Professional Services that Customer alleges were not performed consistent with the Professional Services Warranty. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, THIS SECTION 8.5 SETS FORTH COMPANY'S SOLE AND EXCLUSIVE REMEDY FOR ANY BREACH OF THE PROFESSIONAL SERVICES WARRANTY.

8.6. Disclaimers. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION 8, COMPANY MAKES NO OTHER REPRESENTATIONS OR WARRANTIES OF ANY KIND WHETHER EXPRESS, IMPLIED OR STATUTORY, AND COMPANY EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, QUIET ENJOYMENT, SYSTEM INTEGRATION AND/OR DATA ACCURACY. NO WARRANTY IS MADE BY COMPANY ON THE BASIS OF TRADE USAGE OR COURSE OF DEALING. COMPANY DOES NOT WARRANT THAT THE GOFAN® SOLUTION, TECHNOLOGY, WEBSITE OR ANY OTHER INFORMATION, MATERIALS, OR SERVICES PROVIDED UNDER THIS AGREEMENT WILL MEET CUSTOMER'S OR PATRON'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED.

9. LIMITATIONS OF LIABILITY

9.1. EXCEPT FOR DAMAGES ARISING OUT OF (I) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS HEREUNDER, (II) A PARTY'S MISAPPROPRIATION OF THE OTHER PARTY'S IP RIGHTS, OR (iii) WHERE A CLAIM RESULTS FROM INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, OR COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION, EVEN IF THE PARTY FROM WHOM SUCH DAMAGES ARE SOUGHT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED.

9.2. EXCEPT FOR DAMAGES ARISING OUT OF (I) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS HEREUNDER, (II) A PARTY'S MISAPPROPRIATION OF THE OTHER PARTY'S IP RIGHTS, OR (iii) WHERE A CLAIM RESULTS FROM INTENTIONAL MISCONDUCT OR GROSS NEGLIGENCE, EACH PARTY'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, SHALL NEVER EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT DURING THE TWELVE MONTHS IMMEDIATELY BEFORE ANY EVENT GIVING RISE TO A CLAIM BY THE OTHER PARTY HEREUNDER. EACH PARTY HEREBY RELEASES THE OTHER PARTY FROM ALL OBLIGATIONS, LIABILITY, CLAIMS, OR DEMANDS IN EXCESS OF THIS LIMITATION.

9.3. Essential Basis. The disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the bargain between the Parties, and, absent any of such disclaimers, exclusions or limitations of liability, the provisions of this Agreement, including, without limitation, the economic terms, would be substantially different.

10. INDEMNIFICATION

10.1. Infringement Claim.

10.1.1. Company shall indemnify, defend and hold harmless Customer from and against all losses, liabilities, damages, claims, costs and reasonable expenses (including reasonable attorneys' fees) arising out of or related to a third party claim that Customer's use of, or access to, the GoFan® Solution or Technology infringes a United States patent, copyright or trademark or misappropriates any third party trade secrets (an "**Infringement Claim**"); provided that, Customer must give Company: (a) prompt written notice of such claim; (b) authority to control and direct the defense and/or settlement of such claim; and (c) such information and assistance as Company may reasonably request, at Company's expense, in connection with such defense and/or settlement. Notwithstanding the foregoing, Company shall not, without the prior written consent of Customer, settle any third-party claim against Customer unless (i) such settlement completely and forever releases Customer with respect thereto or (ii) does not involve any financial obligation on the part of Customer. In any action for which Company provides defense on behalf of Customer, Customer may participate in such defense at its own expense by counsel of its choice.

10.1.2. Upon the occurrence of any Infringement Claim for which indemnity is or may be due under this Section 10.1.1, or in the event that Company believes that such a claim is likely, (Company will, at its option: (a) appropriately modify the GoFan® Solution, GoFan® Solution or Technology to be non-infringing, or substitute functionally equivalent software or services; (b) obtain a license to the applicable third-party intellectual property rights; or (c) if the remedies set forth in clauses (a) and (b) above are not commercially feasible, as determined by Company in its sole discretion, Company may terminate this Agreement on written notice to Customer and refund any pre-paid fees for services that have not been provided. THE PROVISIONS OF THIS SECTION 10.1 STATES THE SOLE, EXCLUSIVE, AND ENTIRE LIABILITY OF COMPANY TO CUSTOMER, AND IS CUSTOMER'S SOLE REMEDY, WITH RESPECT TO ANY INFRINGEMENT CLAIM.

10.2. Mutual Indemnity. Except as prohibited by applicable law, each Party ("Indemnifying Party") shall indemnify, defend and hold harmless the other Party and its officers, directors, shareholders, members, managers, employees, and agents (each, an "Indemnified Party") against any claim, including costs and reasonable attorney's fees, in which the Indemnified Party is named as a result of the grossly negligent or intentionally willful acts or omissions of the Indemnifying Party, its employees or agents, while performing its obligations pursuant to this Agreement or any act or omission which results in death, bodily injury or tangible property damage. The Indemnified Party must give the Indemnifying Party: (a) prompt written notice of such claim; (b) authority to control and direct the defense and/or settlement of such claim; and (c) such information and assistance as the Indemnifying Party may reasonably request, at the Indemnifying Party's expense, in connection with such defense and/or settlement. Notwithstanding the foregoing, the Indemnifying Party shall not, without the prior written consent of the Indemnified Party, settle any third-party claim against the Indemnified Party unless (i) such settlement completely and forever releases the Indemnified Party with respect thereto or (ii) does not involve any financial obligation on the part of the Indemnified Party. In any action for which the Indemnifying Party provides defense on behalf of the Indemnified Party, the Indemnified Party may participate in such defense at its own expense by counsel of its choice.

11. TERM AND TERMINATION

11.1. Agreement. This Agreement will continue for the duration of the Term unless terminated earlier in accordance with this Agreement. The initial term of this Agreement ("**Initial Term**") will commence on the Effective Date and continue for a period of three (3) years thereafter. Following the Initial Term, this Agreement will automatically renew for successive one year terms (each, a "**Renewal Term**"), unless either party notifies the other, at least sixty (60) days prior to the end of the Initial Term or then-current Renewal Term, as the case may be, of the notifying party's election not to renew this Agreement, whereupon this Agreement shall terminate on the last day of the Initial Term or the then-current Renewal Term, as the case may be.

11.2. Termination for Breach. Either Party may, at its option, terminate the Agreement in the event of a material breach by the other Party, provided such Party has provided written notice to the other Party specifically identifying the breach or breaches on which such notice of termination is based. The other Party will have a

right to cure such breach or breaches within thirty (30) days of receipt of such notice, and the Agreement will terminate in the event that such cure is not made within such thirty (30) day period. For purposes of clarity, Customer's non-payment of fees validly due and payable under the Agreement will be deemed a material breach.

11.3. Bankruptcy. This Agreement may be terminated immediately by a Party through written notice if the other Party ceases to carry on business as a going concern, becomes the object of the institution of voluntary or involuntary proceedings in bankruptcy or liquidation, or a receiver is appointed with respect to a substantial part of its assets.

11.4. Accrued Obligations. Termination of this Agreement and/or any particular Order Form shall not release either Party from any liability which, at the time of termination, has already accrued or which thereafter may accrue with respect to any act or omission before termination, or from any obligation which is expressly stated in this Agreement and/or any applicable Order Form to survive termination.

11.5. Cumulative Remedies. Termination of this Agreement and/or any applicable Order Form, regardless of cause or nature, shall be without prejudice to any other rights or remedies of the Parties and shall be without liability for any loss or damage occasioned thereby.

11.6. Effect of Termination. Upon any termination of this Agreement, Customer shall immediately discontinue all use of the GoFan® Solution and promptly pay to Company all amounts due and payable under this Agreement. Upon termination, Company shall inform Customer of the extent to which performance of Services has been completed under any Order Form and shall deliver any collected fees minus any payments owed to Company. In addition, each Party shall: (a) immediately discontinue all use of the other Party's Confidential Information; (b) at the option of the disclosing Party, either return or destroy all Confidential Information of the disclosing Party in its possession; and (c) delete the disclosing Party's Confidential Information from its computer storage or any other media, except for archival copies which may be retained and shall be destroyed in accordance with the party's Record retention policy. Any such retained copies shall remain subject to Section 6 (Confidentiality). Each Party will, on request from the disclosing Party, provide the disclosing Party with a written certification of compliance with this Section 11.6 signed by an officer.

11.7. Survival of Obligations. Those provisions of the Agreement that by their nature or their terms survive termination or expiration of the Agreement shall so survive including but not limited to Sections 1, 6, 7, 8, 9, 10, 11.4–11.7, and 12.

12. MISCELLANEOUS

12.1. Applicable Law; Venue and Jurisdiction. Unless otherwise expressly agreed in an Order Form, this Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma, without giving effect to its rules regarding conflicts of laws. THE PARTIES AGREE THAT ANY AND ALL CAUSES OF ACTION BETWEEN THE PARTIES ARISING FROM OR IN RELATION TO THIS AGREEMENT SHALL BE BROUGHT EXCLUSIVELY IN THE STATE AND FEDERAL COURTS LOCATED WITHIN CREEK COUNTY, OKLAHOMA.

12.2. Order of Precedence. In the event of a conflict between this Agreement and any Order Form, or other document referencing this Agreement that is executed by both Parties, this Agreement shall govern, except to the extent that the applicable Order Form, or other executed document expressly states the intent of the Parties to supersede or change one or more provisions in this Agreement and clearly identifies the provision(s) to be superseded or changed. This Agreement, including each Order Form, shall prevail over any different, conflicting, inconsistent or additional terms contained in any purchase order or like document issued by Customer.

12.3. Force Majeure. If a Party is prevented or delayed in performance of its obligations hereunder as a result of circumstances beyond such Party's reasonable control, including, by way of example and not limitation, war, riot, fires, floods, acts of God, epidemics, public health emergencies, orders of governmental authorities, or failure of public utilities or public transportation systems, such failure or delay will not be deemed to constitute a material breach of the Agreement, but such obligation will remain in full force and effect, and will be performed or satisfied as soon as reasonably practicable after the termination of the relevant circumstances causing such failure or delay. Any delay resulting from any of such causes shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.

12.4. Notices. Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be: (a) delivered in person; (b) sent by registered mail, return receipt requested; or (c) sent overnight using an overnight air courier. Notices will be considered to have been given at the time of actual delivery if delivered in person, three (3) business days after posting if sent by mail, or one (1) day after delivery to an overnight air courier service. Notices shall be addressed to each Party's address as set forth below the signature block hereunder, unless otherwise indicated on the Order Form.

12.5. Assignment. Neither Party shall assign its rights or delegate its obligations under this Agreement without the other Party's prior written consent, and, absent such consent, any purported assignment or delegation shall be null, void and of no effect. Notwithstanding the foregoing, either Party may assign this Agreement, without requiring such prior consent, in connection with a merger or sale of all or substantially all of its assets, provided that the assignee agrees in writing to assume the assignor's obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of Company and Customer and their successors and permitted assigns.

12.6. Customer Attribution; Marketing. Each Party may use and display the other Party's name, logo, and success stories in its marketing materials. Upon Customer's prior written approval, Company may issue a press release announcing Customer's selection of Company's product and services and/or Customer's successful deployment of the Company products and services. Company may refer to Customer in its marketing and promotional materials, verbally and/or in writing, provided Customer has provided its approval prior to publication thereof.

12.7. General. The Parties are acting as independent contractors in making and performing this Agreement. The relationship arising from this Agreement does not constitute or create any partnership, joint venture, employment relationship or franchise between the Parties. No amendment to this Agreement or any Order Form shall be valid unless it is made in writing and is signed by the authorized representatives of both Parties. No waiver under this Agreement shall be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver shall constitute a waiver only with respect to the specific matter described therein and shall in no way impair the rights of the Party granting such waiver in any other respect or at any other time. Any delay or forbearance by either Party in exercising any right hereunder shall not be deemed a waiver of that right. If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision shall be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement shall not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever. The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, shall confer upon any person or entity, other than the Parties, their successors and permitted assigns, any legal

or equitable right whatsoever to enforce any provision of this Agreement. The headings in this Agreement are inserted merely for the purpose of convenience and shall not affect the meaning or interpretation of this Agreement.

12.8. Entire Agreement. The Agreement (and its Order Forms and other documents incorporated by reference) sets forth the entire agreement and understanding between the Parties with respect to its subject matter and, except as specifically provided herein, supersedes and merges all prior oral and written agreements, discussions and understandings between the parties with respect to its subject matter, and neither of the Parties will be bound by any conditions, inducements or representations other than as expressly provided for herein. Any purchase order issued by Customer is merely for the administrative convenience of Customer and company shall not be bound by any terms, conditions or other provisions of such purchase order.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers as of the Effective Date.

"Company" Huddle Tickets LLC dba GoFan	"Customer" Sapulpa Public Schools
By: _____ Name: _____ Title: _____ Date: _____	By: _____ Name: _____ Title: _____ Date: _____
Address for Legal Notices: Huddle Tickets, LLC, 1120 Sanctuary Parkway, Suite 600, Alpharetta, GA 30009, USA <i>Attention:</i> Legal Department. Legal contact email for copies of notices: legal@playonsports.com .	Address for Legal Notices: <i>Attention:</i> Legal Department. Legal contact email for copies of notices:

ORDER FORM

Term	July 1, 2025 to June 30, 2026 School option for annual renewal	
Digital Ticket Sales	Custom school ticketing page to be used for athletics, performing arts and/or additional school events. - Online Ticket Sales - Season Ticket Sales - Onsite Ticket Sales (QR Code Self Checkout)	
Event Reporting	Real-time online ticket sales status Post event digital ticket sales report Automated for financial tracking and reconciliation	
Event Reporting	Regular, electronic transfer of funds Full documented support for refunds, cancellations and event disruption	
Support	Full on-boarding and training content Access to growing base of user knowledge to share best practices Dedicated account management resource(s)	
Ticket Fees	<u>Type</u>	<u>Fee</u>
	General Admission Tickets (\$10 or less)	\$1.00 (Per Ticket)
	General Admission Tickets (\$10.01 and above)	5% + \$1.00 (Per Ticket)
	Season / Full-Year Tickets	5% + \$2.00 (Per Ticket or Pass)
	Concessions	3% + \$.30 (Per Transaction)
	Reserved Seating (Single Event)	5% + \$1.00 (Per Ticket)

EXHIBIT A

Approved Schools



2025-26 Sapulpa Athletics Sponsorship Agreement

The Sapulpa Athletic Program is hereby extended a sponsorship package to include a food credit, reduced pricing programs and exclusive fundraising opportunities.

In return, Chick-fil-A® Glenpool's marketing/promotions team is offered the opportunity to attend a minimum of two athletic events (one football and one basketball game) and receive related game-day advertising opportunities.

Food Credit of \$3,000

- Food credit can be used for team meals or for concessions sales.
- Current retail prices as follows will be the prices used for the food credit allowance.
 - Chick-fil-A® Chicken Sandwich \$4.95
 - Chick-fil-A® Spicy Chicken Sandwich \$5.25
- Pickup or delivery is available with a delivery minimum of 50-sandwiches
- Only the athletic director or those the athletic director has approved and informed Chick-fil-A® Glenpool of are able to use the food credit
- Food credit usage and balance remaining will be emailed monthly
- Food credit expires one month before the last day of school to allow for end of year reconciling.
- Sponsorship balances do not rollover year to year

Special Pricing (beyond food credit orders)

- Original Chick-fil-A® Sandwich \$3.75 (Price is for Pick Up or Delivery*)
- Chick-fil-A® Spicy Chicken Sandwich \$4.00 (Price is for Pick Up or Delivery*)
- Receive 10% off of our catering trays or boxed meals. Catering prices available at www.chickfilagp.com or by calling 918-296-5508 and please ask for Sean Ellison
- To receive special pricing, orders must be for school events and paid for by the school
- Tax exempt information will be requested at time of order
- *50-sandwich order minimum

Concession Program:

- Chick-fil-A® Chicken Sandwiches can be sold as concessions. At a minimum, they must be priced no less than our current retail price of \$4.95 each. For fundraising purposes, they can be marked up beyond \$4.95 to whatever price is appropriately determined by the school/athletic program
- A standard sandwich order will include pickles on the sandwich and Chick-fil-A Sauce will be provided unless other sauces/condiments are requested. Sauce provided will be at the equivalent of one sauce per sandwich. Concession teams are asked to help manage how it is distributed
- “Provided by Chick-fil-A® Glenpool” signage, created by Chick-fil-A® Glenpool, must be displayed while sandwiches are being sold
- Heating bags available for use but must be returned the following business day and can ONLY to be used for Chick-fil-A® Sandwiches due to potential allergen contamination

Spirit (Fundraising) Days

- Around the date of the two individual athletic events that Chick-fil-A® Glenpool will attend, a Spirit Day will be scheduled with a portion of sales being donated back to the general athletic fund. Chick-fil-A® will create a flyer for the event and provide it to the school. Although Chick-fil-A will coordinate some advertising of the event, the school/athletic program is asked to also advertise through all available channels

Athletic Director:

Print Name Signature

Date

Chick-fil-A® Representative:

Print Name Signature

Date



2026 Ropers Invitational Tournament Commitment
January 22nd -24th, 2026

TEAM INFORMATION:

SCHOOL NAME: Sapulpa High School
Address: 3 S. Mission
City / State / Zip: Sapulpa, OK 74066
Phone: 918-224-6826 **Fax:** —
State Activities Association Classification: 6A

Teams Participating: BOYS X GIRLS _____

The team/teams above agree to participate in the 2026 Ropers Invitational Tournament. The school cancelling this contract shall forfeit the sum of \$ 750.00 to Will Rogers High School. _____

Signature of ~~Principal~~ Board President

CONTACT INFORMATION:

(Please notify us if any of this information changes so you can receive updates and information.)

(Please notify us if any of this information changes so you can receive updates and information.)

PRINCIPAL: Seth Shibley Cell Phone 918-688-0231
Email: sshibley@squlpa-ps.org

ATHLETIC DIRECTOR: Michael Rose Cell Phone 918-857-8464
Email: mrose@squlpa-ps.org

HEAD COACH (boys): Chris Wallace Cell Phone 918-407-7370
Email: cwallace@squlpa-ps.org

HEAD COACH (girls): _____ Cell Phone _____
Email: _____

PLEASE RETURN FORM ASAP TO: connesa1@tulsaschools.org
For questions, call Marie Conner at 918-833-9111 or email the address above.

Grade	ISBN	Title/Description	Quantity
KG	978-0-544-58722-9	HMH Journeys Reader's Notebook Vol. 1	232
KG	978-0-544-58723-6	HMH Journeys Reader's Notebook Vol. 2	232
1st	978-0-544-59259-9	HMH Journeys Reader's Notebook Vol. 1	66
1st	978-0-544-59260-5	HMH Journeys Reader's Notebook Vol. 2	66
1st	978-0-544-86943-1	HMH Journeys Close Reader	41
2nd	978-0-544-59261-2	HMH Journeys Reader's Notebook Vol. 1	27
2nd	978-0-544-59262-9	HMH Journeys Reader's Notebook Vol. 2	27
2nd	978-0-544-86944-8	HMH Journeys Close Reader	33

Grade	ISBN	Title/Description	Quantity
1	0-02-192395-7	A Space Race	5
1	978-0-547-02682-4	Aldo and Abby	5
1	0-02-192333-7	Cat Can Jump	1
1	0-02-194157-2	Fly with Me!	1
1	0-02-192341-8	In the Forest	1
1	0-02-192398-1	Jenny's Habitat	6
1	978-0-547-86686-4	Journeys Decodable Reader Unit 1	16
1	978-0-547-86689-5	Journeys Decodable Reader Unit 2	7
1	978-0-547-86690-1	Journeys Decodable Reader Unit 3	6
1	978-0-547-86691-8	Journeys Decodable Reader Unit 4	11
1	978-0-547-86692-5	Journeys Decodable Reader Unit 5	1
1	978-0-547-86693-2	Journeys Decodable Reader Unit 6	2
1	0-02-192397-3	Look Out for Dolphins	1
1	9781328476487	Saxon Math WS Box 2	1
1	9781328476494	Saxon Math WS Box 3	1
1	0-02-194155-6	The Beautiful Butterfly	1
1	0-02-192396-5	The Architects	6
1	0-02-192432-5	The Birdhouse	6
1	0-02-192427-9	The Painted Lady Butterfly	5
1	0-02-192429-5	The Pilots	3
1	0-02-192428-7	The Trip	3
1	0-02-192373-6	Trees Help	3
1	0-02-192431-7	Watching Horses Grow	6
1	0-02-192404-X	We Can Help	1
1	0-02-192394-9	Where Are the Butterflies?	5
1	978-0-547-42744-7	Helping at Home	1
1	978-0-547-25262-9	The Weather	1
2	978-0-547-25271-1	A Pet That Fits	1
2	978-0-547-02422-6	America's First FireFighters	5
2	978-0-547-25272-8	Billy, the Pet Bird	5
2	978-0-547-89076-0	Bongos, Maracas, and Xylophones	5
2	978-0-547-88985-6	Caring for Cats	2
2	978-0-547-25288-9	Coyote and Rabbit	2
2	978-0-547-02562-9	Cub Saves the Day	1
2	978-0-547-02954-2	Everyday Hero	3
2	978-0-547-25287-2	Favorite Fables	1
2	978-0-547-02900-9	From Typewriters to Computers	1
2	978-0-547-88972-6	Hamsters Make Great Pets	4
2	978-0-547-25275-9	Happy Birthday Everyone	5
2	978-0-547-02297-0	How Coyote Stole Fire	3
2	978-0-547-86699-4	Journeys Decodable Reader Unit 3	1
2	978-0-547-02839-2	Larry the Singing Chicken	2

2	978-0-547-25274-2	Let's Make Music	6
2	978-0-547-25270-4	Lucy and Billy	5
2	978-0-547-88974-0	Make Your Own Music	5
2	0-02-2447727-X	McGraw-Hill LA Extend	1
2	0-02-244721-0	McGraw-Hill LA Practice Teacher's Edition	1
2	0-02-244852-7	McGraw-Hill LA Reteach	1
2	978-0-547-02419-6	Mouse and Crocodile	5
2	978-0-547-88986-3	Musical Families	6
2	0-618-23787-9	My Friend Edward Cole	1
2	978-0-544-87251-6	National Journeys 2.2	1
2	978-0-547-02408-0	Planet Zogo	5
2	9781328476431	Saxon Math WS Box 4	1
2	978-0-547-02413-4	Sue Hendrickson	6
2	978-0-547-02378-6	Superheros to the Rescue	11
2	978-0-547-02305-2	Take Me Out to the Ballpark	5
2	978-0-547-02211-6	The Community Garden	1
2	978-0-547-88989-4	The Life Cycle of a Tree	1
2	978-0-547-02306-9	The Life of Jack Prelutsky	6
2	978-0-547-88991-7	The Three Princes	5
2	978-0-547-02139-3	They Mysterious Superhero	5
2	978-0-547-02683-1	Two Heros	1
2	978-0-547-02389-2	Wool	5
3	978-0-544-87252-3	National Journeys 3.1	45
3	978-0-544-87275-2	National Journeys Teacher's Edition Unit 1	2
3	978-0-544-87276-9	National Journeys Teacher's Edition Unit 2	2
3	978-0-544-87277-6	National Journeys Teacher's Edition Unit 3	1
3	978-0-544-87278-3	National Journeys Teacher's Edition Unit 4	2
3	978-0-544-87279-0	National Journeys Teacher's Edition Unit 5	2
3	978-0-544-87280-6	National Journeys Teacher's Edition Unit 6	2
-	0-673-80327-9	Animal Stretches	3
-	0-7802-8452-6	Fun at School	4
-	0-7635-1509-4	Hide and Seek	1
-	0-673-75741-2	His Majesty the King	1
-	0-673-80355-4	I Wonder	3
-	0-673-80357-0	Julia's List	6
-	0-673-80345-7	Max's Box	4
-	0-673-80354-6	Mrs. Sato's Hens	4
-	0-673-80347-3	My Puppy	4
-	0-673-80355-4	Off to Grandma's House	6
-	0-673-80344-9	Take A Guess	4
-	0-673-80373-2	The Bus Ride	5
-	0-673-80371-6	Toby Tomato	5
-	0-7922-8650-6	You Can Make a Pom-pom	1

-	0-02-192078-8	Zip Can Win!	1
-	0-590-66208-2	A Bug, a Bear, and a Boy Paint a Picture	8
-	0-590-76215-X	A Bug, a Bear, and a Boy Plant a Garden	1
-	978-0-7922-4309-0	Going to School	1
K	978-0-547-01708-2	A Hat for Cat	5
K	0-02-193739-7	Ed Can, Ted Can	5
K	9781328476449	Saxon Math WS Box 1	1
K	9781328476456	Saxon Math WS Box 2	1
K	9781328476463	Saxon Math WS Box 3	1
K	978-1-6003-2768-1	Saxon Student Lesson Consumable Material	1
K	978-1-6003-2759-9	Saxon Teacher Consumable Materials	2
K	0-02-193729-X	Tap It, Nan Min!	5
K	978-0-547-01682-5	Lola, the Muddy Dog	5
K	978-0-547-88922-1	Rosie and the Bug Jar	5
K	978-0-547-88923-8	Kevin and Lucy	6
K	978-0-547-01729-7	Good Job, Sam!	5
K	978-0-547-01718-1	The Storm	5
K	978-0-547-01725-9	Curious George Visits the Woods	6
K	978-0-547-01683-2	Helping Mr. Horse	5
K	978-0-547-01719-8	Come for a Swim	5
K	978-0-547-01733-4	What Animals Eat	6
K	978-0-547-01751-8	A Very Nice Lunch	4
K	978-0-547-01714-3	No Snow!	5
K	978-0-547-01689-4	Jobs on the Farm	5
K	978-0-547-01715-0	In the Desert	5
K	978-0-547-01703-7	Going Fast	5
K	978-0-547-01746-4	Curious George and the Newspapers	1
K	978-0-547-91092-5	The Lion	3
K	978-0-547-42682-2	Snack Time	4
K	978-0-547-42671-6	Fun in July	5
K	978-547-91086-4	At the Beach	5
K	978-0-547-91096-3	PLaying Ball	5
K	978-0-547-91093-2	I Can!	5
K	0-7922-8668-5	What Did They Drive?	1
K	978-0-547-42663-1	In the Sky	4
K	978-0-547-01720-0	In the Tree	4
K	978-0-547-01727-3	A City Garden	4
K	978-0-547-01711-2	June Vacation	4
K	978-0-547-42675-4	Animals in the Snow	5
K	978-0-547-91090-1	Family Fun	1
K	978-0-547-91087-1	Going for a Hike	5
K	978-0-547-91085-7	Bugs!	1
K	978-0-547-91084-0	Camping Under the Stars	6

K	978-0-547-88938-2	Things I Can Do	5
K	978-0-547-91071-0	My School	4
K	978-0-547-01736-5	Making Mud Pie	4
K	978-0-547-42660-0	How Many Ducks?	5
K	978-0-547-42655-6	Lots of Birds	4
K	978-0-547-01747-1	Lots of Helpers	4
K-2	978-0-545-48350-6	Danny Helps Dad	1

SAPULPA PUBLIC SCHOOLS

SUPERINTENDENT'S REQUEST FOR
OUT-OF-STATE ACTIVITY TRIP

REQUESTING GROUP: U.S. History Teachers

DATE OF REQUEST: 8/14/2025

SPONSOR: Austen Hendrickson

DESTINATION: Washington D. C.

DATE LEAVING (DAY AND DATE): 6/28/2026

DATE RETURNING (DAY AND DATE): 7/4/2026

NUMBER OF SCHOOLS DAYS MISSED: 0

THIS TRIP IS SPONSORED THROUGH EXISTING MONIES IN MY ACTIVITY/BOOSTER ACCOUNT AND THE FUNDS WERE RAISED BY BOARD-APPROVED FUNDRAISERS. PLEASE LIST BRIEFLY HOW THESE FUNDS WERE RAISED: N/A - Close-Up Helps Fund Raise After Pre-Approval from Board/Admin.

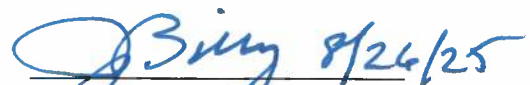
NUMBER OF STUDENTS ATTENDING: Up to 30

NUMBER OF SPONSORS: Up to 3

PURPOSE OF TRIP: To inspire our students to be engaged in our government. Also, to see the items, people, & memorials that we learn about in class.

MODE OF TRANSPORTATION: Covered by Close-Up (Included in cost)


Principal's Approval

 8/24/25
Superintendent Approval

Board President Approval

CLOSE UP

WASHINGTON D.C.

TO ESTABLISH
GOVERNMENT BASED ON
CONSENT OF ALL HUMAN
BEINGS. NO CONSIDERATION
OF THE RACE OR COLOR OF
THE INDIVIDUAL.
THIS IS A NEW ORDER.
AND IT IS NOT ORDERED
BY MAN.



CLOSE UP PROPOSAL HIGH SCHOOL PROGRAM



SCHOOL: SAPULPA HIGH SCHOOL

TEACHER: AUSTEN HENDRICKSON

CLOSE UP REP: CORY GASSETT

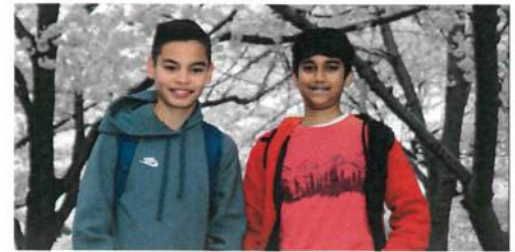
CGASSETT@CLOSEUP.ORG

703-706-3364

CONNECT WITH CLOSE UP



WHY PARTNER WITH THE CLOSE UP FOUNDATION?



NON-PROFIT: Close Up is a non-profit, non-partisan education organization with over 50 years of experience and nearly one million alumni. We inform, inspire, and empower young people to become active and engaged citizens and develop the skills and attitudes necessary to become leaders in their schools and communities.

NOT JUST A SIGHT-SEEING TOUR: Using Washington, DC, as a living classroom, students actively engage with the city and one another through interactive lessons, deliberations, and simulations through our methodology and curriculum.

DEDICATED PROGRAM INSTRUCTORS: Our highly trained instructors deliver top-notch experiential curriculum in a small group setting. Students will meet with peers from across the country to expand and complement their world view. They will engage with each other and their instructor in discussions that help build connections between social studies content and the world outside the classroom. Throughout the process, instructors will ensure students are fully engaged, having fun, and learning new civic skills!

CONNECTING HISTORY TO TODAY: At every monument, memorial, and museum, instructors help students connect what they are seeing to current issues by providing history and context. For example:

- *American Political Values* - At the Jefferson, FDR, and MLK Memorials students examine where the American political values of liberty, equality, and justice come from; the connection between them; and what they mean today.

INTENTIONAL SCAFFOLDING AND SEQUENCING: Schedules are designed so that each site visit builds upon previous activities and discussions. For example:

- *Congressional Simulation* - Before visiting Capitol Hill, students participate in our signature Mock Congress Activity. By taking on the role of Members of Congress, students experience the legislative process firsthand and are prepared to ask substantive questions during their Capitol Hill meetings.

MEETINGS WITH CONGRESSIONAL DELEGATION: Students and teachers spend a day on Capitol Hill where they will meet with their elected officials or their staff and have the opportunity to ask questions about important current issues. Schools can also use independent time between meetings to visit other iconic sites on Capitol Hill, like the Supreme Court and Library of Congress.

BEHIND THE SCENES ACCESS: Students hear from and ask questions of public policy officials and other key players at places such as foreign embassies, the State Department, and policy advocacy organizations. Close Up partners with over 100 organizations in Washington, DC, to give them a dynamic perspective of the nation's capital beyond the monuments.

ONE-OF-A-KIND TEACHER PROGRAM: We offer teachers the opportunity to network with other educators from around the country, return home with new tools to enhance teaching practices, and earn CEU and graduate credits all while exploring famous sites in and around DC.

SUPERVISION AND SUPPORT



STAFFING MODEL: Upon arrival in Washington, DC, schools will be welcomed by our staff, which includes a full-time Program Leader, Program Instructors, a Program Assistant, and night monitors. All staff members pass federal and state background checks before hiring and must complete CPR/AED/First Aid training before working with students.

- **Program Leader & Instructors** - One full-time program leader is dedicated to your program. There are two program instructors per bus and each lead a workshop group of 20-25 students. Every leader and instructor is college-educated and has received over 120 hours of training, as well as ongoing professional development to stay up-to-date with experiential teaching methodologies and techniques.
- **Program Assistant** - A dedicated staff member available to assist when a student is sick or needs to visit a doctor due to illness. This assistant is also available to provide supervision at the hotel if a student is not able to participate on program.
- **Night Monitors** - Staff members are stationed in each hallway overnight to check students into their rooms and address any needs that may arise overnight.

MEDICAL CARE: Close Up partners with several leading healthcare providers, including Georgetown University Children's Medical Center (GUCMC), to ensure that students have access to quality health care should they get sick while on program. Close Up, along with the trip coordinator, will work together to ensure that students get timely access to quality health care if the need arises.

EMERGENCY HOTLINE: This 24/7 hotline number is printed on student nametags and is made available to parents and administrators before program begins.

LIABILITY INSURANCE: Close Up has a liability policy in place to protect all schools. School-specific liability certificates are available upon request.

TRAVEL SUPPORT: We provide a toll-free number staffed by our transportation team during travel days. We monitor arriving and departing flights throughout the day and night. If any problems arise (flight cancellations, weather delays, schedule changes, etc.), schools can call and we will work with you to find a solution.

“Close Up taught me how to get involved and why it is important to use my voice and to help make change everyday.”

– SAMANTHA, STUDENT, AZ

CLOSE UP SAMPLE PROGRAM SCHEDULE - SAPULPA HIGH SCHOOL



Sunday

Arrive in Washington

Meet your Close Up concierge and explore D.C. with your school

Welcome Dinner**

Program Orientation & Community Building

Meet Close Up staff and review your goals for the week

Opening Workshop**

What are the biggest issues we face in our democracy today?

Facts & Fun:

Ultimate Trivia Night

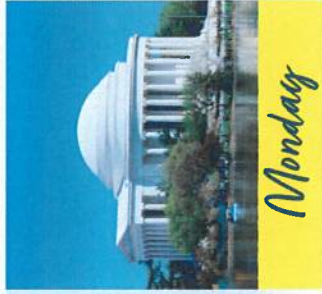
Show off your knowledge of Washington with teammates from across the country

Sample schedule subject to change.

***Student tuition includes all meals beginning with dinner on arrival day and ending with breakfast on departure day.*

***Workshops are small learning communities made up of students from various states. Each workshop program is led by the same Close Up program instructor for the duration of the trip.*

****Study visits led by highly trained instructors provide unique opportunities to learn using historic sites and institutions as living classrooms.*



Monday

Citizen Action on the National Mall

How have citizens created change by making their voices heard?

American Political Values Study Visit***

How do the values of liberty, equality, and justice impact our political system?

Jefferson Memorial—

What is the significance of liberty in the founding documents?

FDR Memorial—How did

FDR and the New Deal define equality?

MLK Memorial—How did

MLK influence justice in the Civil Rights Movement?

Lunch at Reagan Building and International Trade Center

Smithsonian Institution

Learn about history and culture at one of the world-renowned museums

Political Values Workshop

Examine the connections between liberty, equality, and justice

Dinner

Current Issues Discussion

Debate hot topics with new friends from across the nation



Tuesday

War Memorials Study Visit

What do the WWII, Vietnam Veterans, and Korean War Veterans Memorials say about those who have served and sacrificed?

Lincoln Memorial

How does the imagery of this memorial portray Lincoln's legacy?

Capitol Hill Group Photo

Lunch at L'Enfant Plaza

National Politics Seminar

Gain inside access and discuss current issues with a Washington lobbyist, journalist, or policymaker

Citizen Action Site

Get inspired by examples of citizens making a difference at home and nationwide

U.S. Marine Corps

Memorial

Visit the larger-than-life representation of the iconic flag-raising at Iwo Jima

Dinner at Pentagon City

Mock Congress Workshop

Debate, amend, and vote on the same issues elected representatives are currently considering



Wednesday

Capitol Hill Day

Walk the halls of Congress and get an exclusive, insider's look at how our government operates

Meet with your members of Congress or their staff

Attend congressional

committee hearings to see how laws are formed

Explore the Capitol Visitor

Center and Museum

Have lunch at Longworth Cafeteria, a hot spot for Washington insiders

Visit the Supreme Court,

where landmark cases are decided

View the symbolic art and architecture at the Library of Congress, the largest library in the world

Witness the Senate and House of Representatives in action in the galleries

Dinner at Union Station

Washington Cultural Event

See a show at a famous theater or experience a night on the town

Social Time



Thursday

White House Study Visit

Discuss the role of the executive branch as you walk through the president's neighborhood

Citizen Action Seminar

Hear from an advocacy organization about how they are impacting the community

Neighborhood Study Visit and Lunch

Get off the beaten path in neighborhoods such as Dupont Circle and Chinatown

Air Force Memorial

Honor those who have served in the Air Force and get a breathtaking view of the city

Arlington Cemetery

Visit our nation's most hallowed ground and witness the Changing of the Guard

Closing Reflection

How will you stay engaged on issues that matter to you?

Banquet and Dance

Have a memorable, fun-filled evening with your new friends before returning home



Friday

Gettysburg Cyclorama

Experience the Battle of Gettysburg through a dramatic sound and light program that is represented in a 360 degree cylindrical painting

Gettysburg Museum of the Civil War Study Visit and Lunch

Explore this interactive exhibit featuring relics from the Battle of Gettysburg

Historic Battlefield Tour

Journey your way through the Battle of Gettysburg and learn more about the turning point in the Civil War with a Gettysburg Park Ranger

Lincoln's Gettysburg

Address Site

Reflect on the importance of one of America's great speeches

Dinner in Gettysburg

Depart for Washington, DC

Saturday

Sightsee in Washington
Prior to your departure, spend some more time in the city with your school

Depart for Home

CLOSE UP HIGH SCHOOL TEACHER PROGRAM SCHEDULE



SUNDAY

Arrive in Washington

Hotel Check-In: Meet your Close Up concierge and explore D.C. with your school if time allows

Teacher Dinner & Orientation

Student Evening Activities Optional For Teachers:

Student Dinner

Program Orientation & Community Building

Opening Workshop



MONDAY

Teacher Breakfast & Welcome Session

All-Day, Out-of-Town Elective:
***Founding Families:** American Journeys from Revolution to Independence

Morning Electives:
Capitol Hill Walking Workshop for First-Time Teachers

OR

Villains? Examine Aaron Burr, Roscoe Conkling, and J. Edgar Hoover at the Thomas Law House, Grant Memorial, Garfield Statue, and Congressional Cemetery

OR

***Capitol Hill in Depth:**
Focus on the history that has accumulated over the past 221 years at the U.S. Capitol, Supreme Court, and Library of Congress.

Neighborhood Lunch (\$)

Afternoon Electives:
Arlington National Cemetery: A Long Walk Through U.S. History and Culture

OR

Engaging with Monuments
Jefferson, FDR, MLK, and Mason

Teacher Reception

Return to Hotel



TUESDAY

Breakfast

All-Day, Out-of-Town Elective:
On the Trail of Lincoln's Assassins: Follow the Footsteps of John Wilkes Booth in D.C., Maryland & Virginia (\$)

In-Town Morning Electives:
Engaging with Memorials: WWII, Korean War Veterans, Vietnam Veterans, and Lincoln Memorials

OR

The Lion of Anacostia:
The Home and Grounds of Frederick Douglass

Neighborhood Lunch

Afternoon Elective:
Discovering Diplomacy in the Zimmermann Telegram at the Old German Embassy

Return to Hotel

Dinner on Your Own (\$)

Student/Teacher Meetings



WEDNESDAY

Breakfast

Transfer to Capitol Hill with Students

Capitol Hill Day
Take advantage of as many activities as you can!

Get an exclusive, insider's look at how our government operates by meeting with **members of Congress or their staff**

Tour the **Capitol** and discover the exhibits in the **Capitol Visitor Center**

Lunch on the **National Mall**

Explore the **Library of Congress**, the largest library in the world, and view the symbolic art and architecture

Pop into one of the **Smithsonian Museums**, see the **Washington Monument**, or visit the **National Archives**

Neighborhood Dinner (\$)

Theater/Cultural Event



THURSDAY

Breakfast

Morning Elective:
Real People, Real Places: Pioneering Educators of Washington's Black Community at Mary McLeod Bethune Council House, Le Droit Park & Logan Circle

Neighborhood Lunch (\$)

Afternoon Elective:
Plamagate: A Case of Deceit, Vengeance, and Media Manipulation at the Former Home of Valerie Plame, the White House, and the *Washington Post*

Teacher Closing Workshop & Reflection



FRIDAY

Breakfast

Sightsee in Washington Prior to your departure, spend some more time in the city with your school

Depart for Home

*Offered select weeks

Sample schedule subject to change.

(\$) Meal not included in adult tuition.

CST-1002082-40: Registration as a seller of travel does not constitute approval by the State of California.

SAPULPA HIGH SCHOOL | AUSTEN HENDRICKSON

2026 PRICE QUOTE

PROGRAM COST FOR HIGH SCHOOL WASHINGTON D.C. (7 DAYS/6 NIGHTS):

Total Cost Per Student (Round-trip transportation from Tulsa included): \$2,537

Total Cost Per Adult* (Round-trip transportation from Tulsa included): \$2,887

* One teacher fellowship is provided for every 10 paying participants. Adults are roomed in double rooms unless participant elects to pay for a single room.

** Students can apply for a waiver to cover some of the costs.*

ADDITIONAL DETAILS:

Program Dates: June 28 - July 4, 2026

\$500 Deposit Per Student Due*: January 15, 2026

Final Payment Due: March 28, 2026

100% Cancellation Deadline: March 28, 2026

* Additional payments TBD; customizable based on funding plan.

- Close Up provides a limited amount of financial aid for qualifying students.
- Teachers receive a \$40 stipend per full paying participant.

WHAT IS INCLUDED IN CLOSE UP'S PROGRAM TUITION:

- One adult included for every 10 students;
- Coach bus transportation to and from all activities in Washington, DC;
- Three student meals a day and two adult meals a day starting with dinner on day of arrival;
- Quality hotel accommodations (students room four to a room);
- Comprehensive instruction from trained educators (two Instructors per bus and one Program Leader);
- Dedicated Close Up Partnership Coordinator, Curriculum Coordinator, and Program Leader to ensure quality program and stress-free logistics;
- Academic program materials (including student guidebook);
- Night monitors in every hotel;
- All program logistics and planning;
- Group photo, certificate, and Close Up souvenirs;
- Booking speakers and Congressional meetings;
- Liability insurance;
- All tips and gratuities;
- Medical access to Georgetown Pediatric Center; and
- 24/7 supervision and instruction.

WHAT DOES CLOSE UP OFFER OUTSIDE OF DC?



CURRENT ISSUES RESOURCES: Our classroom resource center provides comprehensive, bipartisan materials on current issues and policies, and helps students prepare to engage with diverse perspectives. Subscriptions include:

- **School-Wide Use** - Access to structured discussions, debates, and deliberations focusing on a central question for all classrooms.
- **Frequent Updates** - Issues resources are updated regularly throughout the school year to reflect current policy.
- **Background Information** - Each topic includes primary sources from decision-makers and experts across the political spectrum to help students understand issue context and history.
- **Lesson Plans** - Various activities and structured guides are provided to help facilitate meaningful classroom conversations.

CURRICULUM & RESOURCE DESIGN: Using a methodology based on issue-centered education, cooperative learning, multipartisanship, and democratic classroom leadership, our customized curriculum and resource plans for schools and districts, are designed to inspire and boost student engagement both at school and out in the community.

PROFESSIONAL DEVELOPMENT: Our virtual and in-person PD sessions provide interactive, innovative training to help teachers successfully navigate challenging conversations about social and political issues at school. Each session can be fully customized to meet curricular, grade-level, and school or district needs. All sessions include ready-to-use lesson plans, activities, tools, strategies, and digital resources that promote critical thinking and thoughtful discourse among students. Examples include:

- **Navigating Challenging Conversations at School** - Helps teachers to build a learning community of diverse students and learn how to respond effectively when discourse breaks down.
- **Facilitating Productive Civil Discourse in Your Classroom** - Provides teachers with the resources and tools to help students have meaningful conversations about controversial issues.
- **Media Literacy and Politically Charged Language** - Equips teachers with the skills and knowledge to help students critically evaluate media messages in an era of polarization.

VIRTUAL PROGRAMS: Close Up's customizable virtual programs are opportunities for schools and districts to provide both supplemental academic enrichment and tutoring to their students. Virtual programs are designed to be flexible, making them easily adaptable to any schedule or learning goal. All programs are facilitated by Close Up instructors, who are experts in leading student discussions, building inclusive communities, and connecting students to the world around them.

“I am excited to debate contemporary issues and connect them to U.S. history. This was exceptional PD, the best of the year!”

— SARAH, TEACHER, FL

FUNDRAISERS 2025-26 School Year

SITE	CLUB	DATE OF EVENT	FUNDRAISER	HOW FUNDS WILL BE USED
Sapulpa Middle School	SMS Choir	9/10/2025	Century Resources	Funds will be used to help support the SMS Choir program towards things such as: purchase new music, contest fees, choir uniform shirts,
Sapulpa Middle School	SMS Choir	12/1/2025	Singing Cocoa Grams	Funds will be used to help support the SMS Choir program towards things such as: purchase new music, contest fees, choir uniform shirts, classroom supplies, and update choir equipment.
SHS	Football	9/8/2025	Donations from parents and Walmart	Donations from parents and Walmart for Peanut Butter and Jelly sandwich supplies to feed players after practices
Cheer Gym	Cheer	10/1/2025	beaded chieftain bracelets	to provide meals and gear for sapulpa cheer
Jr High	Office	9/5/2025	Sucker Sales in the office	Funds used for teacher appreciation, school needs, and staff supports
Jr High	Office	9/5/2025	Hat Days throughout the year	Funds used for teacher appreciation, school needs, and staff supports
Jr High	Office	9/5/2025	Vending Machine Sales	Funds used for teacher appreciation, school needs, and staff supports
Jr High	Office	9/5/2025	Beef stick sales in the office during the year	Funds used for teacher appreciation, school needs, and staff supports
SHS	Girls Soccer	2/1/2026	Calendar Fundraiser	athleticwear, food, water etc. for games/events
SHS	Soccer - Girls and Boys	3/26/2026	Annual Soccer Tournament	equipment/travel needs for the season
SHS	Soccer	6/1/2026	Chieftain Soccer Camp	Coaches payment for conducting camp
SHS	JROTC	10/1/2025	JROTC Calendar Fundraiser	Support the Marine Corps Birthday Ball
SHS	JROTC	9/12/2025	JROTC Baked Goods Sale	Support Marine Corps Birthday Ball
Sapulpa Jr/Sr High Art	SJH Art #870	9/5/2025	Art Fundraiser Apparel Sales	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High Art	SJH Art #870	9/052025	Art Fundraiser Stained Glass/Paint Classes/Parties	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High School	SJH Art #870	9/052025	Art Fundraiser Sticker Sales	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.

Sapulpa Jr/Sr High School	SJH Art #870	9/5/2025	Art Fundraiser Face Painting	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High School	SJH Art #870	9/5/2025	Art Fundraiser Window Painting	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High School	SJH Art #870	9/5/2025	Art Fundraiser Murals	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High School	SJH Art #870	9/5/2025	Art Fundraiser-Art Show Sales	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
Sapulpa Jr/Sr High School	SJH Art #870	9/5/2025	Art Fundraiser Vending Machine/Snack Sales	purchase art supplies and classroom/student/teacher resources, student learning expenses, professional development related expenses, field trip related expenses, and/or school giveaways, rewards, and awards.
SHS	Thespians	9/19/2025	Sell tickets to our one act play public performance.	Money will be used to pay for students to take our show to the International Thespian Festival.
High School	Wrestling	11/4/2025	Wrestle a Thon	Wrestling Program - water, food, hotels, etc.
High School	Wrestling	11/20/2025	JH Preview	Wrestling Program - food, hotels etc.
High School	Wrestling	11/18/2025	Blue and Grey Dual (Ranking Matches)	All program needs - food, hotels, etc.
High School Football Field	Touchdown Club	10/31/2025	Raffle off a side of beef/potentially other meat and a freezer we would list tickets on the Facebook page, sell tickets at the home games . drawing during the 10/31 game.	100% of proceeds to the booster club general fund
JHE	TAPS	9/11/2025	Shirt Sales	To help fund 4th grade field trip to Biz Town.
Holmes Park	Library	10/24/2025	Scholastic Bookfair	Books-Library supplies
Holmes Park Elementary	Library	3/2/2026	Scholastic Book Fair	Books - Library Materials
Liberty	STEM Club	9/23/2025	Restaurant Spirit Night	STEM Club trips and supplies
Liberty	STEM Club	11/20/2025	Bingo Night	STEM trips and supplies
Liberty	STEM Club	1/23/2026	Daddy Daughter Dance	STEM trips and supplies
Liberty	STEM Club	9/30/2025	Raffle	STEM trip and supplies
Liberty	STEM Club	10/24/2025	Glow/Color Run	STEM trip and supplies

HS	Wrestling	10/3/2025	Sell Indian tacos as a tailgating event for homecoming football game in the parking lot	Pay for tournaments, feed wrestlers, fund warm up gear
High School	Wrestling	12/20/2025	Sapuipa JV (HS and JH Men) Tournament	Programs Needs/Wants - Food, Hotel, etc.
jr.high/sr high school	Jr. High and Varsity Girls/Boys Tennis	10/21/2025	5 day Selling Popcorn Fundraiser	Road Meals/ Jr High/Varsity Girls/Boy/Equipment/clothing Apparel

PERSONNEL REPORT

September 04, 2025

CERTIFIED PERSONNEL REPORT

EMPLOYMENT

FIRST-YEAR TEMPORARY CONTRACTS

(Positions/duties subject to assignment by the Superintendent.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
None	(Pending Approval of Adjunct/Emergency Certification)	

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Christopher Trout	Varsity Cross Country Asst Coach/\$3,600 JH Boys Soccer/\$2,000
Kaylee Tollett	LIB YB/\$500 Web Master/\$500
Karen Kruis	SPED IPT/\$800.00
Elena Gonzalez	JHE Mentor Teacher/\$500
Alexandra Delozier	JHE Mentor Teacher/\$500
Nicola Cooper	JH Mentor Teacher/\$500
Astanzia Rolin	JH Student Council/\$600
Ashley Johnson	JH Dept Head SPED/\$1,000
Dave Lawson	JH NJHS Sponsor/\$500
Marika Haefner	HS Mentor Teacher/\$500
Julie Leaton	SNHS Sponsor/\$600
Gina Myers	Assembly Coordinator/\$1,000
Alicia Kirk	BHS Head Teacher/\$2,000
Joshua Terrones	BHS Webmaster/\$500

REMOVAL EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra-duty Assignment/Stipend</u>
Abigail Boren	7th Grade Girls BB Coach/\$2,200
Ryan Wright	Bartlett Mentor Teacher/\$500
Gina Ritchie	JHE Mentor Teacher/\$500
Melinda Plummer	JHE Mentor Teacher/\$500
Alison Hendrickson	JH Mentor Teacher/\$500
Zach Mark	JH Mentor Teacher/\$500
Shelley Adams	JH Dept Head Sped/\$1,000

Derek Waits
Derek Waits
Kelsey Girty
Maggie Ragsdale
Rosemary Hill

JH Dept Head/\$1,000
JH Mentor Teacher/\$500
JH Mentor Teacher/\$500
JH Mentor Teacher/\$500
JH Student Council/\$600

CHANGE OF STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
DeAnna Stephenson	Bachelors/\$55,035.59	Bachelors+15/\$56,761	July 01, 2025
Randall Bruce	Bachelors+15/\$47,595.90	Masters+15/\$48,989	July 01, 2025
Kathrine Greer	Masters+15/\$48,490.25	Masters+30/\$50,531	July 01, 2025
Karma Ludlow	Bachelors+15/\$53,789.19	Masters/\$55,128.13	July 01, 2025
Kari Peterson	Bachelors/\$52,531.66	Masters/\$54,646.45	July 01, 2025
Jordan Benver	Bachelors/\$46,789.93	Masters+30/\$49,028.20	July 01, 2025
Stephanie Greenfeather	Carl Perkins Grant Writer/\$1902.84	\$2,286.42	August 15, 2025

FMLA REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
Alex Ruby	Teacher	Maternity	August 22, 2025
Kiley Barnett	Director of Edu Pathways	Maternity	September 04, 2025

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

RESIGNATIONS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
None		

PERSONNEL REPORT

September 04, 2025

SUPPORT PERSONNEL REPORT

EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Kyle Delancy	Paraprofessional/\$13.33 hr	August 21, 2025
Emily Tanner	Paraprofessional/\$13.33 hr	August 21, 2025
Cammi Harden	Paraprofessional/\$13.20 hr	August 21, 2025
Linda Oates	Paraprofessional/\$15.03 hr	August 21, 2025
Ashley Stephens	Teacher Assistant/\$13.57 hr	August 21, 2025

EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra Duty Assignments/Stipends</u>
None	

REMOVAL EXTRA DUTY ASSIGNMENTS/STIPENDS

<u>Name</u>	<u>Extra Duty Assignments/Stipends</u>
Braydon McSheeney	JH Boys Soccer Coach/\$2,000
Josh Littlebear	SB Field Maintenance/\$2,000 (1/3 of)
Mindy Kuster	Teaching Para/\$4,032
Cody Fuller	Mat Cleaning/\$1,000
	Wrestling Head Coach/\$8,500
	Off Season/\$1,000
Jessica Robinson	Teach Paraprofessional/\$5,680

CHANGE IN STATUS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Ashley Tate	CN SHS/\$14.24 hr	Paraprofessional II/\$15.27 hr	August 21, 2025

FMLA REQUEST

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
Michelle Dixon	Paraprofessional	Maternity	August 21, 2025

TRANSFERS

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
None			

RESIGNATIONS/RETIREMENTS

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Carol Matthews	Secretary	October 31, 2025
Cammie Schwickerath	Teacher Asst	June 30, 2025
Rianna Castaldi	Paraprofessional	June 30, 2025

TERMINATED

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Matt Burkhart	JV Baseball Coach	August 08, 2025
Cody Fuller	Wrestling Head Coach	August 08, 2025
Emily Tanner	Paraprofessional	August 27, 2025

<u>First Name</u>	<u>Last Name</u>	<u>Sport</u>	<u>Site</u>	<u>Head Coach</u>	<u>Certified</u>	<u>Adjunct</u>
Lee	Callison	Baseball	JH			x
Coleson	Coffey	Baseball	JH		x	
Steve	Irvine	Baseball	HS	Yes	x	
Marshal	McPherson	Baseball	JH		x	
Riley	Tincher	Baseball	Lay coach			x
Larry	Heath	Boys basketball	HS		x	
John	Morgan	Boys basketball	Lay coach			x
Frank	Mullins	Boys basketball	Lay coach			x
Josh	Stephens	Boys basketball	WAC		x	
Chris	Wallace	Boys basketball	HS	Yes	x	
James	Bickers	Boys basketball	HS		x	
Spencer	Braswell	Boys soccer	HS		x	
Lindsay	Hurst	Cheer	MS	Yes	x	
Ava	Pray	Cheer	Lay coach			x
Ramon	Bonner	Football	Lay coach			x
Cody	Hubbard	Football	HS		x	
Sam	Johnson	Football	HS		x	
Dakota	Ritchie	Football	HS		x	
Braxton	Watters	Football	HS		x	
Tim	Holt	Football and Assist. AD	HS	Yes	x	
JT	Rains	Football and baseball	HS		x	
Adedolapo	Sobowale	Football and boys soccer	HS	Yes	x	
Gionni	Harris	Football and track	MS		x	
Andrew	Thomas	Football and track	Lay coach			x
Darius	Boone	Football and wrestling	JH		x	
Josh	Hicks	Football and wrestling	HS		x	
Brice	Calip	Girls basketball	JH		x	
Lila	Heard	Girls basketball	Lay coach			x
Kylie	Willis	Girls basketball	Lay coach			x

Josh	Littlebear	Girls basketball	MS		x	
Darlean	Calip	Girls Basketball and Assist. AD	HS	Yes	x	
Nicky	Cooper	Girls basketball and golf	JH		x	
Tiffany	Admire	Girls Soccer	HS		x	
Lori	Arundell	Girls Soccer	HS	Yes	x	
Britt	Nigh	Girls soccer	Lay coach			x
Abigail	Boren	Golf	HS	Yes		
Sara	Arundell	Soccer	Jefferson Heights		x	
Nicole	Agee	Softball	Lay coach			x
Magen	Coldiron	Softball	HS	Yes	x	
Paige	Luellen	Softball	Lay coach			x
Chance	Roth	Softball	Lay coach			x
Bianca	Blevins	Softball (volunteer)	Lay coach			x
Brice	Hill	Softball and wrestling	Lay coach			x
Rosemary	Hill	Tennis	JH		x	
Karma	Ludlow	Tennis	MS	Yes	x	
Lee	Wilson	Track & XC	MS		x	
Jalen	Goins	Volleyball	Lay coach			x
Corey	Harp	Volleyball	Lay coach	Yes		x
Sarah	Shearer	Volleyball	Lay coach			x
Rashelle	Vaughan	Volleyball and wrestling	JH		x	
Shae	Conley	Wrestling (volunteer)	Lay coach			x
Will	Evans	Wrestling and Assist. AD	HS	Yes	x	
Charlie	Dugan	XC and track	HS		x	
Brandy	Lusk	XC and track	MS		x	
Zach	Mark	XC and track	JH		x	
Debbie	Williams	XC and track	JH	Yes	x	
Nick	Williams	XC and track	MS	Yes	x	
Christopher	Trout	XC and soccer	V and JH		x	

<u>First Name</u>	<u>Last Name</u>	<u>Sport</u>	<u>Site</u>	<u>Head Coach</u>	<u>Certified</u>	<u>Adjunct</u>
Lee	Callison	Baseball	JH			x
Coleson	Coffey	Baseball	JH		x	
Steve	Irvine	Baseball	HS	Yes	x	
Marshal	McPherson	Baseball	JH		x	
Riley	Tincher	Baseball	Lay coach			x
Larry	Heath	Boys basketball	HS		x	
John	Morgan	Boys basketball	Lay coach			x
Frank	Mullins	Boys basketball	Lay coach			x
Josh	Stephens	Boys basketball	WAC		x	
Chris	Wallace	Boys basketball	HS	Yes	x	
James	Bickers	Boys basketball	HS		x	
Spencer	Braswell	Boys soccer	HS		x	
Lindsay	Hurst	Cheer	MS	Yes	x	
Ava	Pray	Cheer	Lay coach			x
Ramon	Bonner	Football	Lay coach			x
Cody	Hubbard	Football	HS		x	
Sam	Johnson	Football	HS		x	
Dakota	Ritchie	Football	HS		x	
Braxton	Watters	Football	HS		x	
Tim	Holt	Football and Assist. AD	HS	Yes	x	
JT	Rains	Football and baseball	HS		x	
Adedolapo	Sobowale	Football and boys soccer	HS	Yes	x	
Gionni	Harris	Football and track	MS		x	
Andrew	Thomas	Football and track	Lay coach			x
Darius	Boone	Football and wrestling	JH		x	
Josh	Hicks	Football and wrestling	HS		x	
Brice	Calip	Girls basketball	JH		x	
Lila	Heard	Girls basketball	Lay coach			x
Kylie	Willis	Girls basketball	Lay coach			x

Josh	Littlebear	Girls basketball	MS		x	
Darlean	Calip	Girls Basketball and Assist. AD	HS	Yes	x	
Nicky	Cooper	Girls basketball and golf	JH		x	
Tiffany	Admire	Girls Soccer	HS		x	
Lori	Arundell	Girls Soccer	HS	Yes	x	
Britt	Nigh	Girls soccer	Lay coach			x
Abigail	Boren	Golf	HS	Yes		
Sara	Arundell	Soccer	Jefferson Heights		x	
Nicole	Agee	Softball	Lay coach			x
Magen	Coldiron	Softball	HS	Yes	x	
Paige	Luellen	Softball	Lay coach			x
Chance	Roth	Softball	Lay coach			x
Bianca	Blevins	Softball (volunteer)	Lay coach			x
Brice	Hill	Softball and wrestling	Lay coach			x
Rosemary	Hill	Tennis	JH		x	
Karma	Ludlow	Tennis	MS	Yes	x	
Lee	Wilson	Track & XC	MS		x	
Jalen	Goins	Volleyball	Lay coach			x
Corey	Harp	Volleyball	Lay coach	Yes		x
Sarah	Shearer	Volleyball	Lay coach			x
Rashelle	Vaughan	Volleyball and wrestling	JH		x	
Shae	Conley	Wrestling (volunteer)	Lay coach			x
Will	Evans	Wrestling and Assist. AD	HS	Yes	x	
Charlie	Dugan	XC and track	HS		x	
Brandy	Lusk	XC and track	MS		x	
Zach	Mark	XC and track	JH		x	
Debbie	Williams	XC and track	JH	Yes	x	
Nick	Williams	XC and track	MS	Yes	x	
Christopher	Trout	XC and soccer	V and JH		x	

**Negotiations between
Sapulpa Public Schools BOE and United Sapulpa Educators
2025-26 Negotiation Items**

Money Items:

- All returning employees will receive a one step increase
- Add 1.5% to OTRS amount (Total of employees responsibility paid by the District 4.5%)
- Increase to the Extra duty stipends as per attachment.
- Add 1.5% to SPED stipend (Total 6.5%)
- Add OT, PT & Behavioral Specialist to receive the 6.5% SPED stipend
- Any employee currently Offscale will receive the equivalent of a step increase plus the 4.5% OTRS paid by the district.

Policy Change:

451.1 * RETIRED TEACHERS SALARY SCHEDULE AND EXPERIENCE

(Negotiated 8.19.13, 8.2018) (MOU 8.14.24)

Retired teachers, employed by the district, will be paid in accordance with state and federal laws and Oklahoma Teacher Retirement System regulations regarding retirement. Those employed after August 1, 2013 will be responsible to pay for the 4 2.5% retirement requirement. (Sapulpa Public Schools will pay the other 3 4.5%)

Retired teachers, employed by the district, will be placed on the salary schedule based on educational training as outlined in policy 451.1.

U.S.E. Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

SAPULPA PUBLIC SCHOOLS (Proposed 2025-26)
CERTIFIED COMPENSATION SCHEDULE (Bachelors)

	BS			BS+15			BS+30		
STEP	Base	4.5% TRS	Total	Base	4.5% TRS	Total	Base	4.5% TRS	Total
0	43,021.88	2,027.21	45,049.09	43,322.95	2,041.40	45,364.35	43,824.73	2,065.04	45,889.77
1	43,466.22	2,048.15	45,514.37	43,770.72	2,062.50	45,833.22	44,278.22	2,086.41	46,364.63
2	43,917.01	2,069.39	45,986.40	44,225.57	2,083.93	46,309.50	44,739.16	2,108.13	46,847.29
3	44,374.89	2,090.97	46,465.86	44,686.49	2,105.65	46,792.14	45,206.17	2,130.14	47,336.31
4	44,835.83	2,112.69	46,948.52	45,151.49	2,127.56	47,279.05	45,676.25	2,152.29	47,828.54
5	46,314.84	2,182.38	48,497.22	46,633.55	2,197.40	48,830.95	47,165.41	2,222.46	49,387.87
6	46,789.93	2,204.76	48,994.69	47,111.69	2,219.93	49,331.62	47,649.64	2,245.27	49,894.91
7	47,270.08	2,227.39	49,497.47	47,595.90	2,242.74	49,838.64	48,139.94	2,268.38	50,408.32
8	47,754.31	2,250.21	50,004.52	48,084.18	2,265.75	50,349.93	48,633.30	2,291.62	50,924.92
9	48,242.59	2,273.21	50,515.80	48,576.53	2,288.95	50,865.48	49,132.75	2,315.16	51,447.91
10	50,202.97	2,365.59	52,568.56	50,536.95	2,381.33	52,918.28	51,093.26	2,407.54	53,500.80
11	50,775.28	2,392.56	53,167.84	51,113.07	2,408.47	53,521.54	51,675.72	2,434.98	54,110.70
12	51,354.12	2,419.83	53,773.95	51,695.76	2,435.93	54,131.69	52,264.82	2,462.74	54,727.56
13	51,939.55	2,447.42	54,386.97	52,285.09	2,463.70	54,748.79	52,860.64	2,490.82	55,351.46
14	52,531.66	2,475.32	55,006.98	52,881.14	2,491.78	55,372.92	53,463.25	2,519.21	55,982.46
15	53,431.91	2,517.74	55,949.65	53,789.19	2,534.57	56,323.76	54,384.99	2,562.65	56,947.64
16	53,961.73	2,542.70	56,504.43	54,323.07	2,559.73	56,882.80	54,924.97	2,588.09	57,513.06
17	54,495.62	2,567.86	57,063.48	54,862.03	2,585.12	57,447.15	55,471.03	2,613.82	58,084.85
18	55,035.59	2,593.30	57,628.89	55,406.07	2,610.76	58,016.83	56,022.17	2,639.79	58,661.96
19	55,581.66	2,619.03	58,200.69	55,955.18	2,636.63	58,591.81	56,579.40	2,666.05	59,245.45
20	56,152.80	2,645.95	58,798.75	56,531.39	2,663.79	59,195.18	57,161.71	2,693.49	59,855.20
21	56,709.01	2,672.16	59,381.17	57,091.67	2,690.19	59,781.86	57,730.10	2,720.27	60,450.37
22	57,272.32	2,698.70	59,971.02	57,659.03	2,716.92	60,375.95	58,304.57	2,747.34	61,051.91
23	57,839.70	2,725.43	60,565.13	58,231.49	2,743.90	60,975.39	58,884.13	2,774.65	61,658.78
24	58,413.17	2,752.46	61,165.63	58,810.03	2,771.16	61,581.19	59,469.78	2,802.24	62,272.02
25	59,923.73	2,823.63	62,747.36	60,324.65	2,842.53	63,167.18	60,992.52	2,874.00	63,866.52
26	60,606.86	2,855.82	63,462.68	60,846.36	2,867.11	63,713.47	61,522.35	2,898.96	64,421.31
27	60,964.10	2,872.66	63,836.76	61,374.16	2,891.98	64,266.14	62,057.26	2,924.17	64,981.43
28	61,493.93	2,897.62	64,391.55	61,908.05	2,917.14	64,825.19	62,599.27	2,949.71	65,548.98
29	62,028.84	2,922.83	64,951.67	62,448.03	2,942.58	65,390.61	63,147.37	2,975.53	66,122.90
30	62,570.85	2,948.37	65,519.22	62,995.12	2,968.36	65,963.48	63,701.56	3,001.65	66,703.21
31	63,117.93	2,974.15	66,092.08	63,547.28	2,994.38	66,541.66	64,262.85	3,028.10	67,290.95
32	63,672.12	3,000.26	66,672.38	64,106.54	3,020.73	67,127.27	64,829.22	3,054.78	67,884.00
33	64,232.40	3,026.66	67,259.06	64,671.90	3,047.37	67,719.27	65,403.71	3,081.85	68,485.56
34	64,798.77	3,053.35	67,852.12	65,243.34	3,074.30	68,317.64	65,986.32	3,109.31	69,095.63
35	65,371.23	3,080.32	68,451.55	65,820.88	3,101.51	68,922.39	66,577.05	3,137.14	69,714.19
36	65,949.78	3,107.58	69,057.36	66,404.50	3,129.01	69,533.51	67,175.90	3,165.36	70,341.26
37	66,459.84	3,131.62	69,591.46	66,919.11	3,153.26	70,072.37	67,698.22	3,189.97	70,888.19
38	67,047.12	3,159.29	70,206.41	67,511.62	3,181.18	70,692.80	68,299.62	3,218.31	71,517.93
39	68,843.00	3,243.91	72,086.91	69,611.00	3,280.10	72,891.10	70,058.00	3,301.17	73,359.17
40	69,545.50	3,277.02	72,822.52	70,336.17	3,314.27	73,650.44	70,774.35	3,334.92	74,109.27
41	70,269.92	3,311.15	73,581.07	71,138.00	3,352.06	74,490.06	71,512.78	3,369.72	74,882.50
42	71,002.00	3,345.65	74,347.65	71,879.80	3,387.01	75,266.81	72,012.78	3,393.28	75,406.06
43	71,744.00	3,380.61	75,124.61	72,385.49	3,410.84	75,796.33	72,512.78	3,416.84	75,929.62
44	73,015.00	3,440.50	76,455.50	73,210.68	3,449.72	76,660.40	73,339.43	3,455.79	76,795.22
45	73,847.38	3,479.72	77,327.10	74,045.28	3,489.05	77,534.33	74,175.50	3,495.18	77,670.68
46	74,689.23	3,519.39	78,208.62	74,889.40	3,528.82	78,418.22	75,021.10	3,535.03	78,556.13
Offscale	74,689.23	3,519.39	78,208.62	74,889.40	3,528.82	78,418.22	75,021.10	3,535.03	78,556.13

A stipend in the amount of \$57.60 is added to each certified staff to provide a \$30,000 life insurance policy.

SAPULPA PUBLIC SCHOOLS (Proposed 2025-26)
CERTIFIED COMPENSATION SCHEDULE (Masters)

MS			MS+15			MS+30			MS+60			
STEP	Base	4.5% TRS	New Total	Base	4.5% TRS	New Total	Base	4.5% TRS	New Total	Base	4.5% TRS	New Total
0	44,422.18	2,093.19	46,515.37	44,622.89	2,102.65	46,725.54	45,124.67	2,126.30	47,250.97	45,425.74	2,140.48	47,566.22
1	44,880.31	2,114.78	46,995.09	45,083.31	2,124.35	47,207.66	45,590.81	2,148.26	47,739.07	45,895.31	2,162.61	48,057.92
2	45,345.31	2,136.69	47,482.00	45,550.34	2,146.35	47,696.69	46,063.93	2,170.55	48,234.48	46,372.49	2,185.09	48,557.58
3	45,817.40	2,158.94	47,976.34	46,025.47	2,168.74	48,194.21	46,544.14	2,193.18	48,737.32	46,855.74	2,207.86	49,063.60
4	46,292.55	2,181.33	48,473.88	46,502.65	2,191.23	48,693.88	47,028.42	2,216.00	49,244.42	47,343.07	2,230.83	49,573.90
5	47,786.79	2,251.74	50,038.53	47,998.92	2,261.73	50,260.65	48,529.77	2,286.75	50,816.52	48,848.48	2,301.76	51,150.24
6	48,276.09	2,274.79	50,550.88	48,490.25	2,284.88	50,775.13	49,028.20	2,310.23	51,338.43	49,349.96	2,325.39	51,675.35
7	48,770.45	2,298.09	51,068.54	48,988.67	2,308.37	51,297.04	49,531.70	2,333.96	51,865.66	49,857.51	2,349.31	52,206.82
8	49,269.90	2,321.62	51,591.52	49,490.15	2,332.00	51,822.15	50,039.27	2,357.87	52,397.14	50,369.14	2,373.42	52,742.56
9	49,775.42	2,345.44	52,120.86	49,997.71	2,355.92	52,353.63	50,553.93	2,382.13	52,936.06	50,886.85	2,397.81	53,284.66
10	52,224.01	2,460.82	54,684.83	52,446.34	2,471.30	54,917.64	53,002.65	2,497.51	55,500.16	53,335.64	2,513.20	55,848.84
11	52,819.36	2,488.87	55,308.23	53,044.22	2,499.47	55,543.69	53,531.46	2,522.43	56,053.89	53,943.67	2,541.85	56,485.52
12	53,421.50	2,517.25	55,938.75	53,648.93	2,527.96	56,176.89	54,065.34	2,547.58	56,612.92	54,558.62	2,570.83	57,129.45
13	54,030.50	2,545.94	56,576.44	54,260.53	2,556.78	56,817.31	54,604.30	2,572.98	57,177.28	55,180.59	2,600.14	57,780.73
14	54,646.45	2,574.97	57,221.42	54,879.10	2,585.93	57,465.03	55,147.34	2,598.57	57,745.91	55,809.65	2,629.78	58,439.43
15	55,128.13	2,597.66	57,725.79	55,366.66	2,608.90	57,975.56	55,962.46	2,636.98	58,599.44	56,319.74	2,653.81	58,973.55
16	55,674.20	2,623.39	58,297.59	55,915.77	2,634.78	58,550.55	56,517.66	2,663.14	59,180.80	56,879.00	2,680.17	59,559.17
17	56,226.35	2,649.41	58,875.76	56,469.95	2,660.89	59,130.84	57,078.95	2,689.59	59,768.54	57,444.35	2,706.81	60,151.16
18	56,782.57	2,675.62	59,458.19	57,029.21	2,687.24	59,716.45	57,645.32	2,716.27	60,361.59	58,015.79	2,733.73	60,749.52
19	57,345.89	2,702.17	60,048.06	57,594.56	2,713.88	60,308.44	58,217.77	2,743.25	60,961.02	58,592.31	2,760.90	61,353.21
20	57,934.27	2,729.89	60,664.16	58,187.00	2,741.80	60,928.80	58,817.32	2,771.50	61,588.82	59,195.91	2,789.34	61,985.25
21	58,508.75	2,756.96	61,265.71	58,763.52	2,768.96	61,532.48	59,401.95	2,799.05	62,201.00	59,784.61	2,817.08	62,601.69
22	59,088.31	2,784.27	61,872.58	59,346.12	2,796.42	62,142.54	59,991.66	2,826.84	62,818.50	60,379.39	2,845.11	63,224.50
23	59,674.96	2,811.91	62,486.87	59,935.82	2,824.20	62,760.02	60,588.46	2,854.96	63,443.42	60,980.25	2,873.42	63,853.67
24	60,266.70	2,839.80	63,106.50	60,530.60	2,852.23	63,382.83	61,191.37	2,883.37	64,074.74	61,587.22	2,902.02	64,489.24
25	61,831.53	2,913.53	64,745.06	62,098.48	2,926.11	65,024.59	62,766.35	2,957.58	65,723.93	63,167.27	2,976.47	66,143.74
26	62,367.45	2,938.78	65,306.23	62,637.44	2,951.51	65,588.95	63,313.43	2,983.36	66,296.79	63,718.42	3,002.44	66,720.86
27	62,909.46	2,964.32	65,873.78	63,182.50	2,977.19	66,159.69	63,865.59	3,009.38	66,874.97	64,275.65	3,028.70	67,304.35
28	63,457.56	2,990.15	66,447.71	63,733.64	3,003.16	66,736.80	64,424.86	3,035.73	67,460.59	64,839.99	3,055.29	67,895.28
29	64,011.75	3,016.26	67,028.01	64,291.89	3,029.46	67,321.35	64,990.21	3,062.37	68,052.58	65,410.42	3,082.17	68,492.59
30	64,573.05	3,042.71	67,615.76	64,856.23	3,056.06	67,912.29	65,562.67	3,089.34	68,652.01	65,986.94	3,109.34	69,096.28
31	65,140.43	3,069.45	68,209.88	65,426.66	3,082.94	68,509.60	66,141.22	3,116.61	69,257.83	66,570.57	3,136.84	69,707.41
32	65,713.91	3,096.47	68,810.38	66,003.18	3,110.10	69,113.28	66,726.88	3,144.20	69,871.08	67,161.30	3,164.67	70,325.97
33	66,294.49	3,123.83	69,418.32	66,586.81	3,137.60	69,724.41	67,318.62	3,172.09	70,490.71	67,758.12	3,192.79	70,950.91
34	66,882.17	3,151.52	70,033.69	67,177.54	3,165.44	70,342.98	67,916.46	3,200.26	71,116.72	68,361.03	3,221.20	71,582.23
35	67,476.96	3,179.55	70,656.51	67,775.37	3,193.61	70,968.98	68,520.38	3,228.71	71,749.09	68,970.03	3,249.90	72,219.93
36	68,078.86	3,207.91	71,286.77	68,380.31	3,222.11	71,602.42	69,130.40	3,257.46	72,387.86	69,585.12	3,278.88	72,864.00
37	68,607.23	3,232.81	71,840.04	68,911.70	3,247.15	72,158.85	69,669.29	3,282.85	72,952.14	70,128.56	3,304.49	73,433.05
38	69,215.61	3,261.47	72,477.08	69,523.55	3,275.98	72,799.53	70,289.77	3,312.09	73,601.86	70,754.27	3,333.97	74,088.24
39	69,715.61	3,285.03	73,000.64	70,023.55	3,299.54	73,323.09	70,789.77	3,335.65	74,125.42	71,254.27	3,357.54	74,611.81
40	70,215.61	3,308.59	73,524.20	70,523.55	3,323.10	73,846.65	71,289.77	3,359.21	74,648.98	71,754.27	3,381.10	75,135.37
41	70,715.61	3,332.15	74,047.76	71,023.55	3,346.66	74,370.21	71,789.77	3,382.77	75,172.54	72,254.27	3,404.66	75,658.93
42	71,215.61	3,355.71	74,571.32	71,523.55	3,370.22	74,893.77	72,289.77	3,406.33	75,696.10	72,754.27	3,428.22	76,182.49
43	71,405.00	3,364.64	74,769.64	72,023.55	3,393.78	75,417.33	72,789.77	3,429.89	76,219.66	73,254.27	3,451.78	76,706.05
44	72,219.02	3,402.99	75,622.01	72,844.62	3,432.47	76,277.09	73,619.57	3,468.99	77,088.56	74,089.37	3,491.13	77,580.49
Offscale	72,219.02	3,402.99	75,622.01	72,844.62	3,432.47	76,277.09	73,619.57	3,468.99	77,088.56	74,089.37	3,491.13	77,580.49

A stipend in the amount of \$57.60 is added to each certified staff to provide a \$30,000 life insurance policy.

SAPULPA PUBLIC SCHOOLS (Proposed 2025-26)
CERTIFIED COMPENSATION SCHEDULE (Doctorate)

DOC

Step	Base	4.5% TRS	New Total
0	45,722.11	2,154.45	47,876.56
1	46,192.90	2,176.63	48,369.53
2	46,671.09	2,199.16	48,870.25
3	47,156.38	2,222.03	49,378.41
4	47,644.72	2,245.04	49,889.76
5	49,151.14	2,316.03	51,467.17
6	49,655.65	2,339.80	51,995.45
7	50,163.22	2,363.71	52,526.93
8	50,675.87	2,387.87	53,063.74
9	51,195.60	2,412.36	53,607.96
10	54,621.40	2,573.79	57,195.19
11	55,244.08	2,603.13	57,847.21
12	55,873.86	2,632.80	58,506.66
13	56,510.82	2,662.82	59,173.64
14	57,155.05	2,693.17	59,848.22
15	56,773.60	2,675.20	59,448.80
16	57,334.89	2,701.65	60,036.54
17	57,902.27	2,728.38	60,630.65
18	58,474.73	2,755.36	61,230.09
19	59,052.26	2,782.57	61,834.83
20	59,658.89	2,811.16	62,470.05
21	60,248.60	2,838.94	63,087.54
22	60,844.40	2,867.02	63,711.42
23	61,448.31	2,895.47	64,343.78
24	62,056.29	2,924.12	64,980.41
25	63,682.36	3,000.74	66,683.10
26	64,235.53	3,026.81	67,262.34
27	64,794.80	3,053.16	67,847.96
28	65,360.15	3,079.80	68,439.95
29	65,932.61	3,106.78	69,039.39
30	66,511.16	3,134.04	69,645.20
31	67,095.80	3,161.59	70,257.39
32	67,688.56	3,189.52	70,878.08
33	68,287.41	3,217.74	71,505.15
34	68,892.35	3,246.24	72,138.59
35	69,503.38	3,275.03	72,778.41
36	70,120.50	3,304.11	73,424.61
37	70,665.56	3,329.79	73,995.35
38	71,293.13	3,359.37	74,652.50
39	72,105.87	3,397.66	75,503.53
40	74,285.13	3,500.35	77,785.48
41	74,790.83	3,524.18	78,315.01
42	75,296.53	3,548.01	78,844.54
43	75,802.23	3,571.84	79,374.07
44	76,307.93	3,595.67	79,903.60
Offscale	77,177.84	3,636.66	80,814.50

A stipend in the amount of \$57.60 is added to each certified staff
to provide a \$30,000 life insurance policy.

Negotiated	Sport, etc.	Description	Annual Stipend	
*	Ac Team	ACADEMIC TEAM MS	\$1,000	
*	Ac Team	ACADEMIC TEAM JH	\$1,900	
*	Ac Team	ACADEMIC TEAM ASST	\$2,100	
*	Ac Team	ACADEMIC TEAM HEAD	\$2,400	
*	Act Audits	FINANCE - ONSITE ACTVITY AUDITS	\$3,000	
*	AP	AP COORDINATOR	\$2,000	
*	Assembly	ASSEMBLY COORDINATOR	\$1,000	
*	Athletics	ASST ATHLETIC DIRECTOR	\$6,500	
*	Athletics	ATHLETIC COORDINATOR (JH / MS)	\$2,000	
*	Athletics	OFF-SEASON (Coaching)	\$1,000	
*	Athletics	SUMMER (Coaching)	\$1,000	
*	Band	BAND - JAZZ	\$4,000	
*	Band	BAND - MARCHING	\$4,000	
*	Band	BAND ACTIVITIES	\$3,000	
*	Band	BAND DIRECTOR HEAD	\$12,250	
*	Band	BAND SUMMER STIPEND	\$4,280	
*	Band	HS/JH BAND	\$4,000	
*	Band	MS BAND	\$1,500	
*	Baseball	BASEBALL HEAD	\$8,300	
*	Baseball	BASEBALL HS ASST	\$3,500	\$4,000
*	Baseball	BASEBALL JV	\$3,200	\$3,700
*	Baseball	BASEBALL JH	\$3,200	
*	Basketball	BASKETBALL 9TH (B / G)	\$3,200	
*	Basketball	BASKETBALL 7TH (B / G)	\$2,200	
*	Basketball	BASKETBALL 8TH (B / G)	\$2,600	
*	Basketball	BASKETBALL BOY A TEAM 7TH	\$2,200	
*	Basketball	BASKETBALL BOY B TEAM 7TH	\$2,200	
*	Basketball	BASKETBALL HS ASST (B / G)	\$3,900	\$4,400
*	Basketball	BASKETBALL HS HEAD (B / G)	\$10,500	
*	Cheer	CHEERLEADER WRESTLING ASST	\$750	
*	Cheer	HEAD CHEER HS	\$8,000	
*	Cheer	HEAD CHEER JH-FB	\$1,100	
*	Cheer	SJH Cheer BB	\$1,500	
*	Class Sponsor	JUNIOR CLASS SPONSOR	\$1,000	\$1,500
*	Class Sponsor	SENIOR CLASS SPONSOR	\$1,000	\$1,500
*	Class Sponsor	SOPHOMORE CLASS SPONSOR	\$500	\$1,000
*	Club Sponsor	BUILDER'S CLUB - 12 MO PAY	\$400	\$900
*	Club Sponsor	Club Sponsor - NAACP	\$400	\$900
*	Club Sponsor	Club Sponsor - NHS	\$1,500	\$2,000
*	Club Sponsor	Club Sponsor - NJHS	\$500	\$1,000

Negotiated	Sport, etc.	Description	Annual Stipend	
*	Club Sponsor	Club Sponsor - SPANISH NHS	\$600	\$1,100
*	Club Sponsor	Club Sponsor - KEY CLUB	\$400	\$900
*	Color Guard	COLOR GUARD DIRECTOR	\$8,000	
*	Counselor	COUNSELOR - HS EXTRA \$1000	\$1,000	
*	Counselor	COUNSELOR Elem (10 Days)	Daily Rate	
*	Counselor	COUNSELOR(15 DAYS) (HS / JH / MS)	Daily Rate	
*	CTV	CTV ASSISTANT	\$1,000	
*	CTV	CTV DIRECTOR	\$3,000	
*	Dean	DEAN OF STUDENT (SECONDARY)	\$1,500	
*	Dean	DEAN OF STUDENTS (ELEM)	\$1,000	
*	Debate	DEBATE	\$5,000	
*	DEPT CHAIR	DEPT CHAIR (Head)	\$1,000	
*	Destiny	DESTINY DISTRICT ADMIN	\$2,000	
*	Drug Testing	ACTIVITY DRUG TESTING ASST	\$750	
*	Drug Testing	ACTIVITY DRUG TESTING COORD	\$750	
*	ELL	ELL COORDINATOR	\$2,000	
*	eSports	ESPORTS COACH	\$3,000	
*	Extra	Hourly Rate - Certified	25.00 / Hour	
*	Extra	Hourly Rate - Support	15.00 / Hour	
*	Federal Program	CARL PERKINS GRANT CORRINATOR	\$1,000	
*	Field Management	FIELD MANAGEMENT - BASEBALL	\$2,000	
*	Field Management	FIELD MANAGEMENT - SOFTBALL	\$2,000	
*	Field Management	WESTSIDE MOWING (TRACK AREA)	\$1,000	
*	Football	FOOTBALL JH ASST	\$2,400	
*	Football	FOOTBALL 8TH HEAD	\$3,200	
*	Football	FOOTBALL 9TH HEAD	\$3,200	
*	Football	Football Asst. Head Coach	\$5,000	
*	Football	FOOTBALL HEAD	\$14,000	
*	Football	FOOTBALL HOME MGR HS	\$1,000	
*	Football	FOOTBALL HS ASST	\$4,200	\$4,700
*	Football	FOOTBALL HS DEFENSE COORD	\$4,500	
*	Football	FOOTBALL JH ASST	\$2,400	
*	Football	FOOTBALL HS OFF COORD	\$4,500	
*	Football	FOOTBALL SUMMER PRIDE HS	\$3,500	
*	Football	FOOTBALL VARSITY EQUIP MNGR	\$3,000	
*	Golf	GOLF B&G HS (1 Coach)	\$5,500	
*	Golf	GOLF B&G JH	\$2,500	
	Golf	GOLF-ASST	\$2,000	\$2,200
*	Greenhouse	GREENHOUSE STIPEND	\$500	
*	Head Teacher	HEAD TEACHER	\$2,000	

Negotiated	Sport, etc.	Description	Annual Stipend	
*	IPT	IPT - Intervention Planning Team	\$800	
*	Lego League	LEGO LEAGUE	\$1,200	
*	Mentor Teacher	MENTOR TEACHER	\$500	
*	Music	MUSIC CONSULTANT	\$12,700	
*	Music	Vocal Music - Elem	\$500	
*	Music	VOCAL MUSIC - HS	\$6,000	
*	Music	Vocal Music - JH	\$2,000	
*	Music	VOCAL MUSIC - MS	\$1,000	
*	PD	Professional Development Chair	\$1,000	
*	Musical/Play	MUSICAL/PLAY	\$2,500	
*	Ping	PING ASST	\$4,525	\$4,725
*	Ping	PING PING	\$8,250	
*	Robotics	ROBOTICS - (\$1000)	\$1,000	
*	Robotics	ROBOTICS - ADV (AUG START)	\$2,000	
*	School Play	SCHOOL PLAY	\$1,500	
*	Soccer	SOCCER ASST - HS	\$3,200	\$3,400
*	Soccer	SOCCER HEAD (B / G)	\$5,500	
*	Soccer	SOCCER JH	\$2,000	
*	Softball	Softball FAST PITCH HEAD	\$8,300	
*	Softball	Softball FAST PITCH MS HEAD	\$3,200	
*	Softball	SOFTBALL HS ASST	\$3,500	\$4,000
*	Softball	SOFTBALL JV HEAD	\$3,200	\$3,700
*	Softball	SOFTBALL JH HEAD	\$3,200	
*	Softball	SOFTBALL JH ASST	\$2,600	
*	Softball	Softball SLOW PITCH HEAD	\$4,500	
*	Softball	Softball SLOW PITCH HS ASST	\$3,350	
*	SpEd	CONFIDENTIAL FILE MANAGEMENT	\$800	
*	SpEd	CONFIDENTIAL FOLDERS (10)	\$250	
*	SpEd	SPECIAL ED ADM REP (HS / JH)	\$1,000	
*	SpEd	SPECIAL ED ADM REP (MS)	\$800	
*	SpEd	SPECIAL OLYMPICS	\$1,000	\$1,500
*	SpEd	SpEd Portfolio Assessment	\$40/subject/student	
*	SpEd	SPECIAL SERVICES SEC STIPEND	\$5,249	
*	SpEd	SUPERVISOR SLPA	\$2,000	
*	SpEd	WORK STUDY COORDINATOR - SPED	\$1,000	
*	StuCo	STUDENT COUNCIL - HS	\$2,000	
*	StuCo	STUDENT COUNCIL - JH	\$600	\$1,100
*	StuCo	STUDENT COUNCIL - MS	\$500	\$1,000
*	Tennis	TENNIS JH (B & G)	\$2,500	
*	Tennis	TENNIS HS HEAD (B & G)	\$4,300	

Negotiated	Sport, etc.	Description	Annual Stipend	
*	Track	TRACK ASST	\$3,200	\$3,400
*	Track	TRACK HS ASST/JH HEAD	\$3,600	\$3,800
*	Track	TRACK B & G HS HEAD (1 Coach)	\$6,000	
*	Vocational	Vocational	\$2,000	
*	Vocational	Vocational	\$2,400	
*	Vocational	Vocational - Summer	2/10th	
*	Volleyball	VOLLEYBALL 8TH	\$2,000	
*	Volleyball	VOLLEYBALL 9TH	\$2,600	
*	Volleyball	VOLLEYBALL ASST EXTRA 2019-2020	\$450	
*	Volleyball	Volleyball Head	\$6,000	
*	Volleyball	Volleyball HS Asst	\$3,000	\$3,200
*	WebMaster	WEBMASTER	\$500	
*	Wrestling	FREE STYLE	\$1,000	
*	Wrestling	MAT CLEANING	\$1,000	
*	Wrestling	WRESTLING HEAD	\$8,500	
*	Wrestling	Wrestling HS Asst.	\$3,900	\$4,100
*	Wrestling	WRESTLING JH ASST	\$2,400	
*	Wrestling	WRESTLING JH HEAD	\$3,200	
*	Wt Lifting	WEIGHTLIFTING - HEAD COMPETITION	\$2,000	
*	Wt Lifting	WEIGHTLIFTING - ASST COMPETITION	\$1,000	
*	XC	CROSS COUNTRY ASST	\$3,200	\$3,400
*	XC	CROSS COUNTRY B & G HEAD (1 Coach)	\$6,000	
*	XC	CROSS COUNTRY HS ASST/JH HEAD	\$3,600	\$3,800
*	Yearbook	YEARBOOK - JH / MS	\$1,600	
*	Yearbook	YEARBOOK - ELEM	\$500	
*	Yearbook	YEARBOOK - HS	\$2,250	

**2025-26 United Sapulpa Educators / Sapulpa Public Schools
Education Support Professionals (ESP) Negotiations**

Money Items:

- All returning employees will receive a one step increase (plus)
- Support Compensation schedule - columns A-C \$0.50 and columns D-J \$0.25 will be added to each step of the scale
- Child Nutrition Compensation schedule - columns A-D \$0.50 and columns E-G \$0.25 will be added to each step of the scale
- 6.5 % SPED stipend added OTA

U.S.E. Chief Negotiator _____

BOE Chief Negotiator _____

BOE President _____

Support Compensation Schedule (Proposed 2025-26)

	A	B	C	D	E	F	G	H	I	J
0	\$13.70	\$14.85	\$15.10	\$16.55	\$17.34	\$17.50	\$18.75	\$21.70	\$22.70	\$25.88
1	\$13.83	\$15.01	\$15.24	\$16.75	\$17.55	\$17.65	\$18.90	\$21.83	\$22.81	\$26.01
2	\$13.95	\$15.15	\$15.38	\$16.80	\$17.60	\$17.80	\$19.08	\$22.05	\$23.03	\$26.28
3	\$14.07	\$15.27	\$15.50	\$16.90	\$17.71	\$17.90	\$19.25	\$22.25	\$23.25	\$26.53
4	\$14.20	\$15.40	\$15.63	\$17.00	\$17.81	\$18.00	\$19.41	\$22.44	\$23.45	\$26.77
5	\$14.33	\$15.66	\$15.89	\$17.12	\$17.94	\$18.10	\$19.56	\$22.63	\$23.66	\$27.01
6	\$14.46	\$15.77	\$16.08	\$17.25	\$18.08	\$18.25	\$19.72	\$22.83	\$23.86	\$27.26
7	\$14.60	\$15.87	\$16.26	\$17.51	\$18.35	\$18.40	\$19.89	\$23.03	\$24.07	\$27.50
8	\$14.73	\$15.97	\$16.45	\$17.62	\$18.46	\$18.50	\$20.05	\$23.23	\$24.28	\$27.75
9	\$14.86	\$16.07	\$16.63	\$17.72	\$18.57	\$18.60	\$20.22	\$23.43	\$24.50	\$28.01
10	\$15.00	\$16.20	\$16.82	\$17.82	\$18.67	\$18.77	\$20.38	\$23.63	\$24.71	\$28.26
11	\$15.13	\$16.33	\$17.00	\$17.92	\$18.78	\$18.96	\$20.55	\$23.84	\$24.93	\$28.52
12	\$15.26	\$16.47	\$17.19	\$18.05	\$18.92	\$19.16	\$20.72	\$24.05	\$25.15	\$28.79
13	\$15.40	\$16.60	\$17.39	\$18.18	\$19.05	\$19.35	\$20.90	\$24.26	\$25.38	\$29.05
14	\$15.53	\$16.76	\$17.56	\$18.32	\$19.20	\$19.55	\$21.07	\$24.47	\$25.60	\$29.32
15	\$15.67	\$16.92	\$17.74	\$18.45	\$19.34	\$19.74	\$21.29	\$24.69	\$25.83	\$29.59
16	\$15.80	\$17.08	\$17.93	\$18.58	\$19.47	\$19.94	\$21.47	\$24.90	\$26.06	\$29.86
17	\$15.93	\$17.24	\$18.15	\$18.72	\$19.62	\$20.13	\$21.65	\$25.13	\$26.30	\$30.14
18	\$16.07	\$17.41	\$18.25	\$18.88	\$19.79	\$20.33	\$21.84	\$25.35	\$26.53	\$30.42
19	\$16.20	\$17.57	\$18.39	\$19.05	\$19.97	\$20.52	\$22.02	\$25.57	\$26.77	\$30.71
20	\$16.33	\$17.73	\$18.55	\$19.21	\$20.13	\$20.72	\$22.21	\$25.80	\$27.02	\$30.99
21	\$16.47	\$17.89	\$18.93	\$19.38	\$20.31	\$20.91	\$22.40	\$26.03	\$27.26	\$31.28
22	\$16.60	\$18.06	\$19.04	\$19.54	\$20.48	\$21.11	\$22.59	\$26.27	\$27.51	\$31.58
23	\$16.73	\$18.22	\$19.25	\$19.70	\$20.65	\$21.30	\$22.79	\$26.50	\$27.76	\$31.87
24	\$16.87	\$18.38	\$19.35	\$19.87	\$20.83	\$21.50	\$22.98	\$26.74	\$28.01	\$32.17
25	\$17.03	\$18.54	\$19.55	\$20.04	\$21.00	\$21.69	\$23.18	\$26.99	\$28.27	\$32.48
26	\$17.20	\$18.72	\$19.65	\$20.21	\$21.18	\$21.89	\$23.38	\$27.23	\$28.53	\$32.79
27	\$17.36	\$18.89	\$19.77	\$20.39	\$21.37	\$22.08	\$23.59	\$27.48	\$28.79	\$33.10
28	\$17.53	\$19.08	\$20.15	\$20.57	\$21.56	\$22.28	\$23.79	\$27.73	\$29.06	\$33.41
29	\$17.69	\$19.26	\$20.34	\$20.74	\$21.74	\$22.47	\$24.00	\$27.98	\$29.32	\$33.73
30	\$17.85	\$19.44	\$20.52	\$20.93	\$21.94	\$22.67	\$24.21	\$28.24	\$29.59	\$34.05
31	\$18.02	\$19.63	\$20.71	\$21.11	\$22.13	\$22.87	\$24.42	\$28.50	\$29.87	\$34.37
32	\$18.19	\$19.82	\$20.89	\$21.29	\$22.32	\$23.06	\$24.64	\$28.76	\$30.15	\$34.70
33	\$18.36	\$20.01	\$21.08	\$21.48	\$22.52	\$23.26	\$24.86	\$29.02	\$30.43	\$35.04
34	\$18.54	\$20.21	\$21.26	\$21.67	\$22.72	\$23.45	\$25.08	\$29.29	\$30.71	\$35.37
35	\$18.72	\$20.40	\$21.45	\$21.86	\$22.92	\$23.65	\$25.30	\$29.56	\$31.00	\$35.71
36	\$18.89	\$20.60	\$21.63	\$22.06	\$23.13	\$23.84	\$25.53	\$29.83	\$31.29	\$36.06
37	\$19.08	\$20.80	\$21.82	\$22.25	\$23.33	\$24.04	\$25.75	\$30.11	\$31.58	\$36.40
38	\$19.26	\$21.00	\$22.03	\$22.45	\$23.54	\$24.28	\$25.98	\$30.39	\$31.88	\$36.76
39	\$19.44	\$21.21	\$22.25	\$22.65	\$23.75	\$24.53	\$26.22	\$30.68	\$32.18	\$37.11
40	\$19.63	\$21.42	\$22.47	\$22.85	\$23.96	\$24.78	\$26.45	\$30.96	\$32.48	\$37.47
41	\$19.82	\$21.63	\$22.69	\$23.06	\$24.18	\$25.03	\$26.69	\$31.25	\$32.79	\$37.84
42	\$20.01	\$21.84	\$22.92	\$23.27	\$24.40	\$25.28	\$26.96	\$31.57	\$33.13	\$38.24
43	\$20.20	\$22.05	\$23.15	\$23.48	\$24.62	\$25.54	\$27.24	\$31.90	\$33.48	\$38.64

- A Classroom Assistants and Clerks (Student Support)Bus Assistants and Paraprofessional Level I, ELL Tutor, Indian Ed Tutor
- B Custodial, Apprentice Paraprofessional Level II, Job Coach
- C 10, 10.5, and 11 Month Building Support, Special Services, Service Center,Enrollment Center, Indian Ed, and Transportation Secretaries
- D Bus Drivers
- E SPED Bus Drivers
- F Finance Office, Executive Secretary to the Superintendent, Secretary to Assistant Su District Registrar
- G Grounds/Maintenance I, Courier/Warehouse, ADC
- H Data Support/Powerschool, Grounds/Maintenance II, Computer Tech A, Instructional Tech Asst.
- I Computer Tech C, Grounds/Custodial Supervisors
- J Skilled/Technical Support: Mechanic, Licensed Plumber/HVAC

Child Nutrition Compensation Schedule (Proposed 2025-26)

	A	B	C	D	E	F	G
0	\$13.90	NA	\$14.90	NA	\$17.90	NA	NA
1	\$14.05	\$14.25	\$15.05	\$15.25	\$18.06	\$18.32	\$18.57
2	\$14.17	\$14.42	\$15.18	\$15.44	\$18.23	\$18.49	\$18.75
3	\$14.28	\$14.53	\$15.30	\$15.57	\$18.39	\$18.65	\$18.92
4	\$14.41	\$14.65	\$15.43	\$15.70	\$18.53	\$18.79	\$19.06
5	\$14.63	\$14.78	\$15.56	\$15.83	\$18.86	\$19.13	\$19.40
6	\$14.74	\$15.00	\$15.69	\$15.96	\$19.24	\$19.51	\$19.78
7	\$14.84	\$15.11	\$15.82	\$16.08	\$19.62	\$19.89	\$20.16
8	\$14.95	\$15.22	\$15.95	\$16.21	\$20.00	\$20.27	\$20.54
9	\$15.06	\$15.32	\$16.07	\$16.34	\$20.38	\$20.65	\$20.93
10	\$15.16	\$15.43	\$16.20	\$16.47	\$20.76	\$21.03	\$21.31
11	\$15.27	\$15.54	\$16.33	\$16.60	\$21.14	\$21.42	\$21.69
12	\$15.38	\$15.65	\$16.46	\$16.73	\$21.52	\$21.80	\$22.07
13	\$15.49	\$15.75	\$16.59	\$16.86	\$21.90	\$22.18	\$22.45
14	\$15.59	\$15.86	\$16.72	\$16.98	\$22.29	\$22.56	\$22.83
15	\$15.70	\$15.97	\$16.84	\$17.11	\$22.67	\$22.94	\$23.21
16	\$15.81	\$16.07	\$16.97	\$17.24	\$23.05	\$23.32	\$23.59
17	\$15.91	\$16.18	\$17.10	\$17.37	\$23.43	\$23.70	\$23.97
18	\$16.03	\$16.33	\$17.23	\$17.50	\$23.81	\$24.08	\$24.35
19	\$16.17	\$16.48	\$17.36	\$17.63	\$24.19	\$24.46	\$24.73
20	\$16.32	\$16.63	\$17.49	\$17.75	\$24.57	\$24.84	\$25.11
21	\$16.47	\$16.78	\$17.62	\$17.88	\$24.95	\$25.22	\$25.49
22	\$16.62	\$16.93	\$17.74	\$18.01	\$25.33	\$25.60	\$25.88
23	\$16.77	\$17.09	\$17.87	\$18.14	\$25.71	\$25.98	\$26.26
24	\$16.92	\$17.25	\$18.00	\$18.27	\$26.09	\$26.37	\$26.64
25	\$17.08	\$17.41	\$18.13	\$18.40	\$26.36	\$26.64	\$26.91
26	\$17.24	\$17.57	\$18.26	\$18.52	\$26.63	\$26.91	\$27.19
27	\$17.40	\$17.73	\$18.39	\$18.70	\$26.90	\$27.19	\$27.47
28	\$17.56	\$17.90	\$18.56	\$18.87	\$27.17	\$27.47	\$27.75
29	\$17.72	\$18.06	\$18.73	\$19.05	\$27.45	\$27.75	\$28.03
30	\$17.89	\$18.23	\$18.91	\$19.23	\$27.73	\$28.03	\$28.32
31	\$18.05	\$18.40	\$19.09	\$19.42	\$28.02	\$28.32	\$28.61
32	\$18.22	\$18.58	\$19.27	\$19.60	\$28.31	\$28.61	\$28.91
33	\$18.39	\$18.75	\$19.45	\$19.79	\$28.60	\$28.91	\$29.21
34	\$18.57	\$18.93	\$19.64	\$19.97	\$28.89	\$29.21	\$29.51
35	\$18.75	\$19.11	\$19.83	\$20.16	\$29.19	\$29.51	\$29.81

- A Cook I
- B Cook I with SNA
- C Cook II
- D Cook II with SNA
- E Manager
- F Manager with SNA
- G Manager with SNA 2