

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, January 12, 2021 6:00 PM  
Fine Arts Building - Auditorium

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President – Erin Hulsey

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Vice President – Todd Corbin

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Clerk – Jerome Loughridge

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Minutes Clerk - Marlene Martinez-Dunn

1. **Routine Items:**

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Present  
Corbin:  
Erin Present  
Hulsey:  
Jerome  
Loughridge: Present

Present: 3.

2. **Pledge of Allegiance, Moment of Silence, & Inspirational Thought**
3. **Public Comment: See attachment**
4. **Staff Reports, Presentations, and/or Recognitions**
  - **School Board Recognition Month**
  - **Superintendent's Update: Dr. Joe Pierce**
  - **Director of Operations & Athletics: Mike Franz**
  - **Elementary School Principal: Jenna Foster**
  - **Middle School Principal: Jill Willhoite**
  - **Independent Committee &/or Sanctioned Organization Reports**
5. **Consent Agenda: The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:**

Consent Agenda. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd  
Corbin: Yea  
Erin  
Hulsey: Yea  
Jerome  
Loughridge: Yea

Yea: 3, Nay: 0

1. Approve minutes of the December 15, 2020 regular board meeting.
  2. Approve minutes of the December 15, 2020 special board meeting.
  3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending December 31, 2020.
  4. Approve Encumbrances
  5. General Fund Payments #1308-#1322
  6. Child Nutrition Payments are included with General Fund Payments
  7. Building Fund Payments #274-#281
  8. Activity Fund payments #117-#138
  9. Bond 34 Payments #31-#33
6. **Business (Action) Items: The following items will be considered, discussed, and possible action taken on each one separately.**

1. Consideration, discussion, and possible action on the employment of Stephen H. McDonald & Associates, Inc. as Financial Consultant to the School District.  
Employment of Stephen H. McDonald & Associates, Inc. as Financial Consultant to the School District. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr.  
Todd  
Corbin: Yea

Erin  
Hulsey: Yea

Jerome  
Loughr Yea  
idge:

Yea: 3, Nay: 0

2. Consideration, discussion, and possible action on a resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds.  
Resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr.  
Todd  
Corbin: Yea

Erin  
Hulsey: Yea

Jerome  
Loughr Yea  
idge:

Yea: 3, Nay: 0

3. Consideration, discussion and possible action on suggested revisions of Board of Education Policy Book: Section D as prepared by OSSBA legal services.  
Revisions of Board of Education Policy Book: Section D as prepared by OSSBA legal services.  
This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, tabled.

Mr.

Todd Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughridge: Yea

Yea: 3, Nay: 0

4. Consideration, discussion and possible action on TLE Qualitative Evaluation Waiver and Assurances.  
Waiver for the qualitative component of the TLE Evaluation System for the 2020-2021 school year, as recommended by the Superintendent. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr.

Todd Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughridge: Yea

Yea: 3, Nay: 0

7. **New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.**

8. **Adjourn: Possible consideration, discussion, and vote to adjourn.**

Adjourn at 7:01 PM. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd

Corbin: Yea

Erin

Hulsey: Yea

Jerome

Loughridge: Yea

Yea: 3, Nay: 0



## **BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION**

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

**CROSS REFERENCE: Policy GF**

**REFERENCE: 70 O.S. §5-118**

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, December 15, 2020 6:00 PM  
Fine Arts Building - Auditorium

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

**1. Routine Items:**

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

**2. Pledge of Allegiance, Moment of Silence, & Inspirational Thought**

**3. Public Comment: See attachment**

No comments were given

**4. Staff Reports, Presentations, and/or Recognitions**

- **Superintendent's Update: Dr. Joe Pierce**
- **Director of Operations & Athletics: Mike Franz**
- **Elementary School Principal: Jenna Foster**
- **Middle School Principal: Jill Willhoite**
- **Independent Committee &/or Sanctioned Organization Reports**

**5. Consent Agenda: The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may**

**ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:**

Consent agenda. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

1. Minutes of the November 17, 2020 special board meeting.
2. Minutes of the December 10, 2020 special board meeting (work session).
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending November 30, 2020.
4. Approve Encumbrances 2020-2021 School year.
5. General Fund Payments #1069-#1093
6. Child Nutrition Payments are included with General Fund Payments
7. Building Fund Payments #233-#250
8. Activity Fund Payments #96-#116
9. Bond 34 Payments #25-#28

**6. Business (Action) Items: The following items will be considered, discussed, and possible action taken on each one separately.**

1. Consideration, discussion, and possible action upon student transfer for employee's child for 2020-21 as recommended in attached document.

Student transfer for employee's child for 2020-21 as recommended by the Superintendent. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

2. Consideration, discussion, and possible action on certified & support personnel recommendations as listed in the Personnel Report.

Approve certified & support personnel as recommended by the Superintendent. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

**7. New Business: Any matter not known about or which could not have been reasonably foreseen prior to the time of posting.**

**8. Adjourn: Possible consideration, discussion, and vote to adjourn.**

Adjourn School Board meeting @ 6:15 p.m. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Jerome Loughridge: Yea

Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Tuesday, December 15, 2020 7:00 PM  
Fine Arts Building - Auditorium

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President – Jerome Loughridge

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Vice President – Erin Hulsey

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Clerk – Todd Corbin

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Minutes Clerk - Marlene Martinez

**1. ROUTINE ITEMS:**

- **Call to Order**
- **Roll Call**
- **Establishment of Quorum**
- **Possible vote to approve agenda**

Attendance Taken at 7:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Jerome Loughridge: Present

Present: 3.

**2. WORK SESSION: Discussions about a potential future bond election and projects related to the short- and long-term goals, plans and needs of the District.**

**3. ADJOURNMENT**

Motion to adjourn @ 8:21 p.m. This motion, made by Erin Hulsey and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Jerome Loughridge: Yea

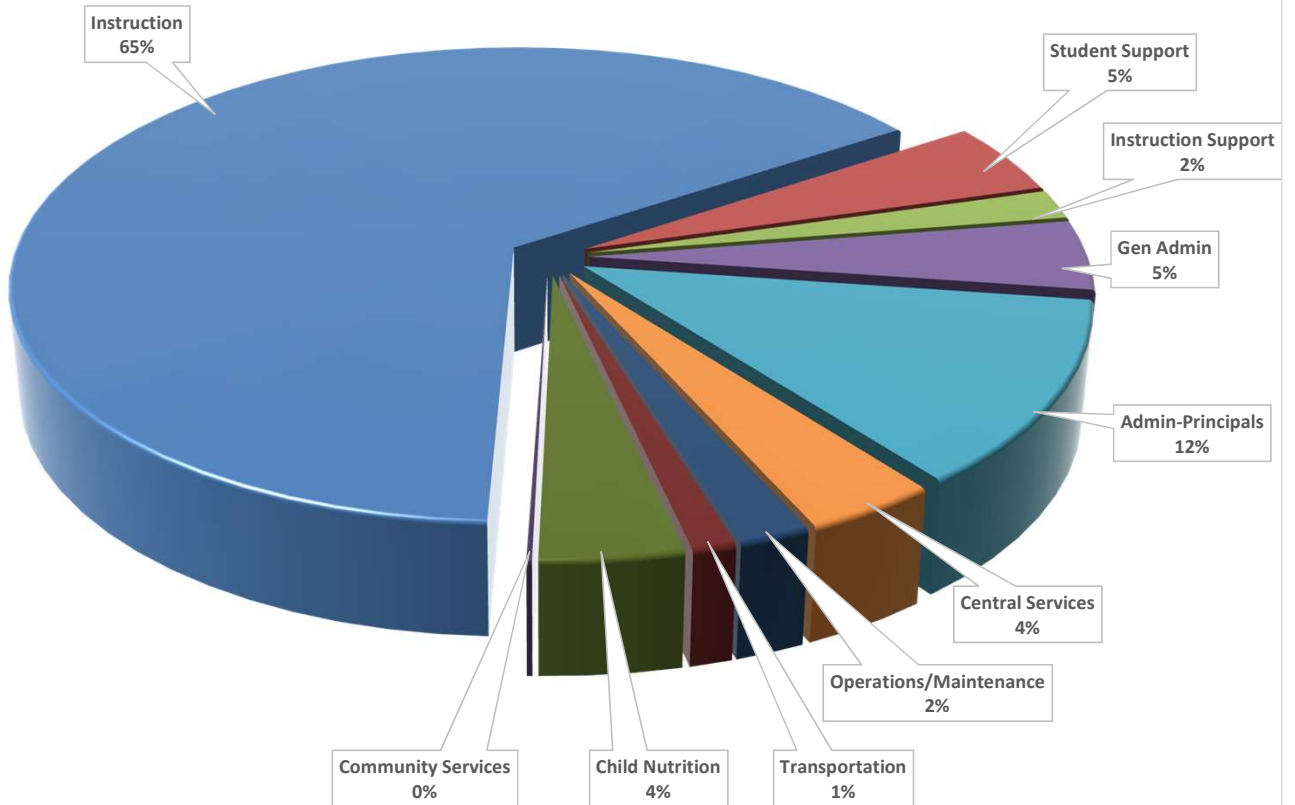
Yea: 3, Nay: 0



**Oakdale School**  
**55-C029**

**FY21 Financial Report**  
**December 31, 2020**

**General Fund Expenditures  
as of December 31, 2020**



**Oakdale Public Schools**  
**Cash Balances - Appropriated Funds**  
**December 31, 2020**

	Balance	Less: O/S Warrants	Cash Balances	Comparison	Comparison
	12/31/2020	12/31/2020	12/31/2020	12/31/2019	12/31/2018
<b>General Fund</b>					
2020-21 FY	397,257.60	51,693.99	345,563.61		
2019-20 FY	2,803.93	2,803.93	0.00		
<b>Total</b>	400,061.53	54,497.92	345,563.61	933,047.84	717,528.03
<b>Building Fund</b>					
2020-21 FY	(90,587.12)	5,697.15	(96,284.27)		
2019-20 FY	0.00	0.00	0.00		
<b>Total</b>	(90,587.12)	5,697.15	(96,284.27)	(9,339.96)	(67,543.86)
<b>Building Bond Funds</b>					
BBF (Fund 34)	138,679.28	0.00	138,679.28	-	-
BBF (Fund 35)	90,493.80	0.00	90,493.80	-	-
<b>Total</b>	229,173.08	0.00	229,173.08	1,290,500.72	4,072,499.56
<b>Sinking Fund</b>	1,098,687.04	0.00	1,098,687.04	1,798,383.73	848,538.55
<b>Total Cash Balances</b>	1,637,334.53	60,195.07	1,577,139.46	4,012,592.33	5,571,022.28



**OAKDALE SCHOOL  
GENERAL FUND EXPENDITURES  
December 31, 2020**

	FY19 Expenditures		FY20 Expenditures		FY21 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	74,679.73	52,205.09	67,711.84	28,743.40	80,886.78	47,087.63
August	178,172.55	80,862.57	203,987.56	28,694.57	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
December	362,449.37	27,851.88	434,222.85	29,883.38	408,313.10	28,914.69
January	361,243.27	15,996.44	385,115.27	30,328.66		
February	373,854.82	38,817.38	385,488.81	30,222.76		
March	388,987.79	17,226.09	412,295.02	36,019.84		
April	380,337.90	13,076.07	406,668.45	14,157.63		
May	1,110,612.81	34,387.69	1,247,218.61	11,703.68		
June	270,778.53	42,689.97	48,695.50	32,678.26		
<b>TOTALS</b>	<b>4,618,203.32</b>	<b>443,283.23</b>	<b>4,745,476.67</b>	<b>373,092.44</b>	<b>1,967,139.37</b>	<b>302,446.61</b>

5,061,486.55

5,118,569.11

2,269,585.98

**YTD Comparison**

	FY19 Expenditures		FY20 Expenditures		FY21 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	74,679.73	52,205.09	67,711.84	28,743.40	80,886.78	47,087.63
August	178,172.55	80,862.57	203,987.56	28,694.57	229,781.70	87,281.91
September	373,625.32	22,470.80	383,903.33	25,483.55	400,876.84	40,258.26
October	370,468.67	67,275.37	385,767.35	31,172.79	413,857.93	46,631.57
November	372,992.56	30,423.88	384,402.08	74,003.92	433,423.02	52,272.55
December	362,449.37	27,851.88	434,222.85	29,883.38	408,313.10	28,914.69
January						
February						
March						
April						
May						
June						
<b>TOTALS</b>	<b>1,732,388.20</b>	<b>281,089.59</b>	<b>1,859,995.01</b>	<b>217,981.61</b>	<b>1,967,139.37</b>	<b>302,446.61</b>

2,013,477.79

2,077,976.62

2,269,585.98

**OAKDALE SCHOOL  
GENERAL FUND EXPENDITURES  
December 31, 2020**

Personnel Expenses		2020-21	DECEMBER	2020-21	% of YTD
OBJECT	DESCRIPTION	BUDGET	2020	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	4,800,000.00	408,313.10	1,967,139.37	40.98%
	<b>Total Personnel</b>	<b>4,800,000.00</b>	<b>408,313.10</b>	<b>1,967,139.37</b>	<b>40.98%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	40,939.00	-	20,939.00	51.1%
320	Professional Education Services	26,902.00	735.00	10,174.00	37.8%
321	Instructional Program Improvement	1,288.00	-	249.00	19.3%
331	Accounting & Audit Services	5,621.10	-	211.70	3.8%
336	Medical Services	43,442.00	4,625.00	15,935.00	36.7%
340	Technical Services	225.00	225.00	225.00	100.0%
344	Game Security Services	10,205.00	2,625.00	10,205.00	100.0%
358	Legal Services	3,816.00	-	256.00	6.7%
359	Employee Training	7,973.50	240.00	1,750.50	22.0%
420	Cleaning Services	1,278.17	-	-	0.0%
430	Repairs and Maintenance	308.75	-	308.75	100.0%
431	Non-Tech Services	500.00	-	75.00	15.0%
440	Rentals	630.00	-	-	0.0%
450	Construction Services	6,598.80	-	-	0.0%
522	Liability Insurance	8,012.00	-	8,012.00	100.0%
524	Vehicle Insurance	6,676.00	-	6,676.00	100.0%
525	Surety Bonds	1,532.50	-	750.00	48.9%
530	Communication Services	31,976.02	2,628.30	19,239.21	60.2%
540	Advertising	2,213.61	10.50	451.50	20.4%
550	Printing and Binding	4,528.66	-	4,528.66	100.0%
580	Staff Travel	2,520.98	-	-	0.0%
611	Copy Supplies	6,345.65	155.30	4,898.90	77.2%
612	Automotive & Bus Supplies	40,729.12	197.10	3,047.72	7.5%
614	Testing Supplies	8,737.50	2,006.55	7,147.13	81.8%
616	First Aid	450.00	-	-	0.0%
617	Kitchen Supplies	6,861.63	1,126.06	4,869.52	71.0%
618	Maintenance Supplies	23,811.73	-	1,391.68	5.8%
619	Classroom/Office Supplies	77,029.78	1,472.52	15,249.14	19.8%
625	Gasoline	13,000.00	1,352.01	3,025.32	23.3%
630	Food and Milk	96,370.30	8,857.71	32,670.28	33.9%
639	Other Food Costs	3,642.85	582.28	1,960.14	53.8%
641	Books	955.30	-	-	0.0%
643	Textbooks	44,521.23	-	39,388.49	88.5%
646	Binding	1,000.00	-	273.95	27.4%
652	Audiovisual	14,334.34	-	1,095.00	7.6%
653	Technology Related Supplies	108,507.58	1,880.97	75,753.70	69.8%
654	Furniture and Fixtures	4,005.00	-	-	0.0%
657	Uniforms	200.00	-	-	0.0%
681	Co-curricular Activities	3,325.00	-	-	0.0%
682	Refreshments, Awards, Gifts	442.50	-	-	0.0%
733	Technology Software and Equipment	2,400.00	-	-	0.0%
763	Tractors	1,508.99	-	1,508.99	100.0%
810	Dues and Fees	20,338.85	16.40	4,314.05	21.2%
833	Interest on Non-Payable Warrants	2,285.55	-	-	0.0%
850	Game Contracts & Guarantees	3,225.00	-	725.00	22.5%
860	Staff Registration & Tuition	469.99	-	-	0.0%
870	County Assessments/Revaluation Fees	-	-	-	#DIV/0!
930	Reimbursement	862.25	110.00	862.25	100.0%
	<b>Total Non-Personnel</b>	<b>692,547.23</b>	<b>28,914.69</b>	<b>302,446.61</b>	<b>43.7%</b>
	<b>TOTALS</b>	<b>5,492,547.23</b>	<b>437,227.79</b>	<b>2,269,585.98</b>	<b>41.3%</b>

**Oakdale Public Schools  
 Summary of Monthly Revenue - By Fund  
 2020-21 FY**

<b>Month</b>	<b>Total</b>	<b>General Fund</b>	<b>Building Fund</b>	<b>BBF (Fund 34)</b>	<b>BBF (Fund 35)</b>	<b>Sinking Fund</b>
<b>7-2020</b>	18,374.87	18,374.87				
<b>8</b>	211,607.74	157,946.86	8,823.55			44,837.33
<b>9</b>	86,764.25	73,169.98	2,268.51			11,325.76
<b>10</b>	84,002.41	78,116.63	960.54			4,925.24
<b>11</b>	125,091.20	116,147.93	1,452.26			7,491.01
<b>12</b>	1,394,130.57	939,065.50	115,934.75			339,130.32
<b>1-2021</b>	0.00					
<b>2</b>	0.00					
<b>3</b>	0.00					
<b>4</b>	0.00					
<b>5</b>	0.00					
<b>6</b>	0.00					
<b>Total</b>	<u>1,919,971.04</u>	<u>1,382,821.77</u>	<u>129,439.61</u>	<u>0.00</u>	<u>0.00</u>	<u>407,709.66</u>

**Oakdale Public Schools  
Warrants Issued By Month - By Fund  
2020-21 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2020-21 FY	2019-20 FY	2020-21 FY	2019-20 FY	BBF	BBF	Fund
<b>7-2020</b>	1,753,734.45	127,974.41		110,062.43		35,775.11		1,479,922.50
<b>8</b>	357,674.45	317,063.61		39,921.13		689.71		
<b>9</b>	566,256.00	441,135.10		42,545.22		82,575.68		
<b>10</b>	973,087.44	460,489.50		94,295.84		106,364.60		311,937.50
<b>11</b>	588,958.41	485,695.57		49,899.14		6,848.70		46,515.00
<b>12</b>	473,618.80	437,227.79		30,150.25		6,240.76		
<b>1-2021</b>	0.00							
<b>2</b>	0.00							
<b>3</b>	0.00							
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Totals</b>	<b>4,713,329.55</b>	<b>2,269,585.98</b>	<b>0.00</b>	<b>366,874.01</b>	<b>0.00</b>	<b>238,494.56</b>	<b>0.00</b>	<b>1,838,375.00</b>

**Oakdale Public Schools  
Warrants Paid By Month - By Fund  
2020-21 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	Sinking
		2020-21 FY	2019-20 FY	2020-21 FY	2019-20 FY	BBF	BBF	Fund
<b>7-2020</b>	1,889,407.08	117,870.43	97,964.29	109,462.43	12,770.82	71,416.61		1,479,922.50
<b>8</b>	339,538.58	292,944.34	7,721.96	37,617.57	565.00	689.71		
<b>9</b>	563,670.42	471,003.64	23,550.80	38,564.85		30,551.13		
<b>10</b>	970,493.35	462,240.74	210.09	95,414.42		100,690.60		311,937.50
<b>11</b>	643,325.94	478,467.05		53,796.64		64,547.25		46,515.00
<b>12</b>	427,927.50	395,365.79		26,320.95		6,240.76		
<b>1-2021</b>	0.00							
<b>2</b>	0.00							
<b>3</b>	0.00							
<b>4</b>	0.00							
<b>5</b>	0.00							
<b>6</b>	0.00							
<b>Total</b>	<b>4,834,362.87</b>	<b>2,217,891.99</b>	<b>129,447.14</b>	<b>361,176.86</b>	<b>13,335.82</b>	<b>274,136.06</b>	<b>0.00</b>	<b>1,838,375.00</b>

**Oakdale Public Schools  
Warrant Accounts - By Funds  
2020-21 FY**

<b><u>2020-21 FY</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	4,713,329.55	2,269,585.98	366,874.01	238,494.56	0.00	1,838,375.00
Less: Paid to Date	4,655,938.41	2,217,891.99	361,176.86	238,494.56	0.00	1,838,375.00
<b>O/S @ 12/31/2020</b>	<b>57,391.14</b>	<b>51,693.99</b>	<b>5,697.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b><u>2019-20 FY</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	181,228.39	132,251.07	13,335.82	35,641.50	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	178,424.46	129,447.14	13,335.82	35,641.50	0.00	0.00
<b>O/S @ 12/31/2020</b>	<b>2,803.93</b>	<b>2,803.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b><u>All Years</u></b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (34)</b>	<b>BBF (35)</b>	<b>Sinking (41)</b>
<b>O/S @ 7-01-20</b>	181,228.39	132,251.07	13,335.82	35,641.50	0.00	0.00
Issued to Date	4,713,329.55	2,269,585.98	366,874.01	238,494.56	0.00	1,838,375.00
Less: Paid to Date	4,834,362.87	2,347,339.13	374,512.68	274,136.06	0.00	1,838,375.00
<b>O/S @ 12/31/2020</b>	<b>60,195.07</b>	<b>54,497.92</b>	<b>5,697.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Oakdale Public Schools  
Bank Summary  
General Fund  
2020-21 FY**

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>7-2020</b>	3,076,133.76	18,374.87		GW 120.51 SC 35.00 225.00 BC	409,484.58	2,685,093.54
<b>8</b>	2,685,093.54	211,607.74		GW 118.78 SC 35.00	339,538.58	2,557,008.92
<b>9</b>	2,557,008.92	86,764.25		GW 312.23 SC 35.00 50.00 AF	563,670.42	2,079,805.52
<b>10</b>	2,079,805.52	84,002.41		GW 130.59 SC 35.00 AF 50.00	970,493.35	1,193,098.99
<b>11</b>	1,193,098.99	125,091.20		GW 90.25 SC 35.00	643,325.94	674,739.00
<b>12</b>	674,739.00	1,394,130.57		GW 89.51 SC 35.00 BE 0.01 FY19 3,483.02	427,927.50	1,637,334.53
<b>1-2021</b>				GW		
<b>2</b>				SC GW		
<b>3</b>				SC RC GW		
<b>4</b>				SC GW		
<b>5</b>				SC GW		
<b>6</b>				SC GW		
<b>Total</b>	<u>3,076,133.76</u>	<u>1,919,971.04</u>	<u>275.00</u>	<u>4,604.90</u>	<u>3,354,440.37</u>	<u>1,637,334.53</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

FY19 = FY19 BF34 E-stopped Warrant # 19-34-57 Cleared 12/1/2020

## BOND PRINCIPAL AND INTEREST SCHEDULE 12/31/2020

### BUILDING BOND, SERIES B JULY 1, 2015 - \$4,520,000.00

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2015	\$ -	\$ -	\$ -		
1/1/2016	\$ -	\$ -	\$ -		
7/1/2016	\$ -	\$ -	\$ -		
1/1/2017	\$ -	\$ -	\$ -		
7/1/2017	\$ 110,000.00	\$ 107,600.00	\$ 217,600.00	7/3/2017	
1/1/2018	\$ -	\$ 26,460.00	\$ 26,460.00	12/22/2017	
7/1/2018	\$ 1,470,000.00	\$ 26,460.00	\$ 1,496,460.00	7/1/2018	
1/1/2019	\$ -	\$ 18,742.50	\$ 18,742.50	12/28/2018	
7/1/2019	\$ 1,470,000.00	\$ 18,742.50	\$ 1,488,742.50	7/1/2019	
1/1/2020	\$ -	\$ 9,922.50	\$ 9,922.50	12/23/2019	
7/1/2020	\$ 1,470,000.00	\$ 9,922.50	\$ 1,479,922.50	7/1/2020	BOND RETIRED

### BUILDING BONDS of 2015 NOVEMBER 1, 2015 - \$1,100,000.00

Date	Principal	Interest	Total	Date Paid	Notes
11/1/2015	\$ -	\$ -	\$ -		
5/1/2016	\$ -	\$ -	\$ -		
11/1/2016	\$ -	\$ -	\$ -		
5/1/2017	\$ -	\$ 18,825.00	\$ 18,825.00	4/24/2017	
11/1/2017	\$ 170,000.00	\$ 6,275.00	\$ 176,275.00	10/26/2017	
5/1/2018	\$ -	\$ 5,425.00	\$ 5,425.00	4/25/2018	
11/1/2018	\$ 310,000.00	\$ 5,425.00	\$ 315,425.00	10/30/2018	
5/1/2019	\$ -	\$ 3,875.00	\$ 3,875.00	4/26/2019	
11/1/2019	\$ 310,000.00	\$ 3,875.00	\$ 313,875.00	10/29/2019	
5/1/2020	\$ -	\$ 1,937.50	\$ 1,937.50	4/22/2020	
11/1/2020	\$ 310,000.00	\$ 1,937.50	\$ 311,937.50	10/29/2020	BOND RETIRED

### BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00		
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00		
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00		
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00		
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00		RETIRES BOND

### TRANSPORTATION BONDS JULY 2, 2019 - \$600,000

Date	Principal	Interest	Total	Date Paid	Notes
7/1/2021	\$ 600,000.00	\$ 24,000.00	\$ 624,000.00		RETIRES BOND

## Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 1/8/2021 - 1/12/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1308	01/08/2021	3045	AT&T				\$2,620.18
1309	01/08/2021	58	AT&T MOBILITY				\$699.95
1310	01/08/2021	3795	EARTHGRAINS BAKING				\$439.56
1311	01/08/2021	3488	BUDDY'S PRODUCE, INC.				\$412.25
1312	01/08/2021	3709	EDMOND MUSIC				\$69.23
1313	01/08/2021	67	OSSBA				\$100.00
1314	01/08/2021	941	OKLAHOMA TURNPIKE AUTHORI				\$3.80
1315	01/08/2021	4042	HILAND DAIRY FOODS COMPANY,				\$1,763.45
1316	01/08/2021	3693	PROSPERITY BANK				\$1,057.39
1317	01/08/2021	4324	RACHEL REID				\$89.50
1318	01/08/2021	3637	SHELLEY RYLAND				\$3,930.00
1319	01/08/2021	119	SAM'S CLUB MC/SYNCB				\$165.89
1320	01/08/2021	70017	SYSCO OKLAHOMA LLC				\$6,008.33
1321	01/12/2021	80423	PAULA PARROTT				\$300.00
1322	01/12/2021	4079	ON BROADWAY PIZZA CO				\$811.00
<b>Non-Payroll Total:</b>							<b>\$18,470.53</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$2,469,376.14</b>
<b>Total:</b>							<b>\$2,487,846.67</b>



**Important Messages**

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

*Leadership Class - Christmas Adoption \$ 1,144.98*  
*Activity Fund 324.31*  
*Bond 34 1,049.50*  
*General Fund 1,057.39*

**TRANSACTIONS THIS BILLING PERIOD**

*Foundation*

*842.93*

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
12/21	12/21	0000000001221001080077	PAYMENT - THANK YOU!	\$2,783.28-
12/21	12/21	0000000001221001080085	PAYMENT - THANK YOU!	\$780.00-
12/21	12/21	0000000001221001080093	PAYMENT - THANK YOU!	\$295.96-
12/21	12/21	0000000001221001080101	PAYMENT - THANK YOU!	\$1,670.46-
<b>Card #3741-JOSEPH PIERCE</b>				
12/01	12/02	VT203372564000010001100	AMZN Mktp US*KK6CG86B3 Amzn.com/bill WA	\$18.52+
12/01	12/03	VT203382564000010000120	AMZN Mktp US*WI2EB3A63 Amzn.com/bill WA	\$11.99+
12/01	12/03	VT203382564000010000211	AMZN Mktp US*NS08Y5ZA3 Amzn.com/bill WA	\$109.48+
12/01	12/03	VT203382564000010000289	AMZN Mktp US*I520U4S53 Amzn.com/bill WA	\$111.88+
12/01	12/03	VT203382564000010000515	AMZN Mktp US*R77B65RX3 Amzn.com/bill WA	\$143.24+
12/01	12/02	VT203372564000010000516	AMZN Mktp US*615PK4HB3 Amzn.com/bill WA	\$6.80+
12/01	12/02	VT203372564000010000517	AMZN Mktp US*YD5UM0A03 Amzn.com/bill WA	\$16.08+
12/01	12/02	VT203372564000010001570	AMZN Mktp US*F34VE2RZ3 Amzn.com/bill WA	\$72.48+
12/01	12/02	VT203372564000010001879	AMZN Mktp US*X74ZS7XW3 Amzn.com/bill WA	\$16.08+
12/01	12/02	VT203372564000010002876	AMZN MKTP US*OG27V1A03 AMZN.COM/BILL WA	\$144.05+
12/01	12/02	VT203372564000010002877	AMZN MKTP US*TO2IX06P3 AMZN.COM/BILL WA	\$64.98+
12/01	12/02	VT203372564000010001894	AMZN Mktp US*EQ76N7QC3 Amzn.com/bill WA	\$77.10+
12/02	12/04	VT203392564000010000044	AMZN Mktp US*SZ5T28YM3 Amzn.com/bill WA	\$65.99+
12/02	12/03	VT203382564000010001373	AMZN Mktp US*SH9M77MO3 Amzn.com/bill WA	\$104.74+
12/02	12/03	VT203382564000010002425	AMZN MKTP US*3G2E88ZQ3 AMZN.COM/BILL WA	\$60.90+
12/02	12/03	VT203382564000010000848	AMZN Mktp US*2B9Y241O3 Amzn.com/bill WA	\$27.99+
12/03	12/06	VT203412564000010000137	AMZN Mktp US*KU1Y75OH3 Amzn.com/bill WA	\$47.48+
12/03	12/04	VT203392564000010002471	AMAZON.COM*B994C7113 A AMZN.COM/BILL WA	\$18.99+
12/04	12/06	VT203412564000010002345	AMZN MKTP US*BJ6DX40M3 AMZN.COM/BILL WA	\$16.99+
12/04	12/06	VT203412564000010000767	AMZN Mktp US*FT7PW0AI3 Amzn.com/bill WA	\$36.99+
12/05	12/07	VT203422564000010000133	AMZN Mktp US*W49QH3RG3 Amzn.com/bill WA	\$28.71+
12/05	12/06	VT203413301000010000235	AMZN Mktp US*6F6GJ4GR3 Amzn.com/bill WA	\$9.99+
12/05	12/06	VT203413301000010000821	GIANT TV WWW.GIANT.TV NM	\$9.98+
12/06	12/07	VT203422564000010000916	AMZN Mktp US*Q77PF2OJ3 Amzn.com/bill WA	\$23.78+
12/06	12/07	VT203422564000010000975	AMZN Mktp US*7U2576BQ3 Amzn.com/bill WA	\$24.90+
12/07	12/08	VT203432564000010000531	CBI*WINZIP 800-799-9570 IL	\$24.97+
12/07	12/08	VT203432564000010000574	AMZ*CTL Technology S websales@ctl. OR	\$37.76+
12/08	12/09	VT203442564000010000211	AMZN Mktp US*S61A16L13 Amzn.com/bill WA	\$39.03+
12/08	12/09	VT203442564000010000214	AMZN Mktp US*1G2PL6T73 Amzn.com/bill WA	\$81.98+
12/08	12/09	VT203442564000010002208	AMZN MKTP US*QV4TL08C3 AMZN.COM/BILL WA	\$58.97+
12/08	12/09	VT203442564000010000677	AMZN Mktp US*2B8WK1FP2 Amzn.com/bill WA	\$17.97+
12/08	12/09	VT203442564000010000936	AMZ*CTL Technology S websales@ctl. OR	\$139.00+
12/09	12/10	VT203452564000010000296	Amazon.com*2B8HL1482 Amzn.com/bill WA	\$84.89+
12/10	12/11	VT203462564000010002657	AMAZON.COM*X19KX1NO3 A AMZN.COM/BILL WA	\$11.04+
12/10	12/11	VT203462564000010002658	AMAZON.COM*0F1DI2FS3 A AMZN.COM/BILL WA	\$17.51+
12/10	12/11	VT203462564000010000843	AMZN Mktp US*X65909543 Amzn.com/bill WA	\$44.99+
12/12	12/13	VT203483301000010001765	AMAZON.COM*DK1146TG3 A AMZN.COM/BILL WA	\$11.88+
12/13	12/14	VT203492564000010001999	AMZN MKTP US*AV9L47E53 AMZN.COM/BILL WA	\$21.99+
<b>Total For JOSEPH PIERCE</b>				<b>\$3,211.87+</b>



**Important Messages**

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

**TRANSACTIONS THIS BILLING PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
<b>Card #3741-JOSEPH PIERCE</b>				
12/13	12/13	VT203483301000010002346	AMAZON.COM*BM33Q4963 A AMZN.COM/BILL WA	\$11.90+
12/16	12/18	VT203532564000010000256	AMZN Mktp US*KH0JB9F13 Amzn.com/bill WA	\$1,049.50+
12/16	12/17	VT203522564000010001266	APPLE.COM/BILL 800-275-2273 CA	\$249.99+
12/19	12/20	VT203552564000010001745	MICROSOFT#G002841348 MSBILL.INFO WA	\$38.39+
<b>Total For JOSEPH PIERCE</b>				<b>\$3,211.87+</b>
<b>Card #4392-MARLENE MARTINEZ</b>				
12/03	12/04	VT203392564000010001196	ADAPTED BOOK CLUB WWW.ADAPTEDBO FL	\$12.99+
12/03	12/04	VT203392564000010001837	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
12/03	12/04	VT203392564000010001838	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
12/03	12/04	VT203392564000010001839	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
12/04	12/06	VT203412564000010000836	SQ *EILEEN'S COLOSSAL Edmond OK	\$56.00+
12/06	12/07	VT203422564000010001035	AMZN Mktp US*GC5003SN3 Amzn.com/bill WA	\$80.97+
12/06	12/07	VT203422564000010000210	AMZN Mktp US*Q120L71P3 Amzn.com/bill WA	\$57.12+
12/06	12/07	VT203422564000010000270	AMZN Mktp US*815UT05Y3 Amzn.com/bill WA	\$12.59+
12/06	12/07	VT203422564000010000678	AMZN Mktp US*OR0V93MC3 Amzn.com/bill WA	\$113.04+
12/07	12/08	VT203432564000010001439	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
12/08	12/09	VT203442564000010000945	NFHS LEARN.COM COURSE 317-972-6900 IN	\$40.00+
12/09	12/10	VT203452564000010001789	ALL AMERICAN PIZZA EDMOND OK	\$27.50+
12/11	12/14	VT203492564000010001953	WEST MUSIC CATALOG 319-351-2000 IA	\$454.90+
12/15	12/16	VT203512564000010001514	IDENTOGO - OK FINGERPR BILLERICA MA	\$57.25+
12/18	12/20	VT203552564000010000675	PANERA BREAD #202817 O 405-844-5525 OK	\$65.88+
<b>Total For MARLENE MARTINEZ</b>				<b>\$1,207.24+</b>

**2020 Total Year-to-Date**

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

## Payment Register

Options: Year: 2020-2021, Fund: Building, Date Range: 1/8/2021 - 1/12/2021, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
274	01/08/2021	538	EAGLE MECHANICAL, INC.				\$75.00
275	01/08/2021	503	LOWE'S				\$12.62
276	01/08/2021	3	OKLAHOMA GAS& ELECTRIC				\$6,049.71
277	01/08/2021	4	OKLAHOMA NATURAL GAS				\$1,315.97
278	01/08/2021	3644	SUPERIOR LINEN				\$121.26
279	01/08/2021	3554	TLC ENTERPRISES LLC				\$2,548.40
280	01/08/2021	3148	TREATS SOLUTIONS				\$1,589.86
281	01/12/2021	4196	EDGE COMMUNICATIONS				\$102.75
<b>Non-Payroll Total:</b>							<b>\$11,815.57</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$373,257.93</b>
<b>Total:</b>							<b>\$385,073.50</b>

## Payment Register

Options: Year: 2020-2021, Fund: ACTIVITY FUND, Date Range: 12/1/2020 - 12/31/2020, Print Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
117	12/03/2020	4207	ISABELLA PICA				\$200.00
118	12/03/2020	4059	KAREN PICA				\$300.00
119	12/03/2020	4206	NICOLAS PICA				\$80.00
120	12/03/2020	3632	MALISA RADDATZ				\$300.00
121	12/04/2020	3596	TOM DAVIS				\$75.00
122	12/07/2020	4047	MICHELE D LONG				\$264.00
123	12/09/2020	4207	ISABELLA PICA				\$200.00
124	12/09/2020	4059	KAREN PICA				\$300.00
125	12/09/2020	4206	NICOLAS PICA				\$80.00
126	12/09/2020	3632	MALISA RADDATZ				\$300.00
127	12/09/2020	119	SAM'S CLUB MC/SYNCB				\$174.84
128	12/14/2020	3693	PROSPERITY BANK				\$295.96
129	12/15/2020	4281	CERENA MERCY ANN CHANEY				\$400.00
130	12/15/2020	2055	CENTRAL OKLAHOMA DIRECTOR				\$240.00
131	12/15/2020	4083	CUSTOMINK, LLC				\$176.20
132	12/15/2020	4207	ISABELLA PICA				\$600.00
133	12/15/2020	4059	KAREN PICA				\$1,200.00
134	12/15/2020	80458	BEVERLY M MARTINEZ				\$400.00
135	12/15/2020	4206	NICOLAS PICA				\$200.00
136	12/15/2020	3632	MALISA RADDATZ				\$1,200.00
137	12/15/2020	3964	SUMMER WRAY				\$400.00
138	12/18/2020	4323	FARRAH SHUTLER				\$80.00
<b>Non-Payroll Total:</b>							<b>\$7,466.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$33,198.58</b>
<b>Total:</b>							<b>\$40,664.58</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2020 - 1/8/2021

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 SPORTS	\$0.00	\$5,404.19	\$19,084.27	\$7,179.14	\$17,309.32	\$797.58	\$16,511.74
810 CHEER	\$0.00	\$3,352.65	\$82.97	\$3,151.15	\$284.47	\$0.00	\$284.47
831 CONCESSIONS	\$0.00	\$0.00	\$11,436.14	\$0.00	\$11,436.14	\$0.00	\$11,436.14
901 CLASS PROJECTS	\$0.00	\$220.00	\$778.56	\$717.16	\$281.40	\$0.00	\$281.40
930 DAYCARE	\$0.00	\$19,809.19	\$1,383.29	\$20,351.18	\$841.30	\$0.00	\$841.30
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,490.95	\$391.71	\$1,099.24	\$0.00	\$1,099.24
950 BAND - STUDENTS	\$0.00	\$303.00	\$5,504.09	\$2,981.00	\$2,826.09	\$50.00	\$2,776.09
960 STEM PROGRAM	\$0.00	\$0.00	\$1,748.03	\$0.00	\$1,748.03	\$0.00	\$1,748.03
980 YEARBOOK	\$0.00	\$1,699.78	\$2,012.18	\$1,224.30	\$2,487.66	\$0.00	\$2,487.66
988 ADMINISTRATION	\$0.00	\$8,010.03	\$4,354.30	\$4,865.99	\$7,498.34	\$0.00	\$7,498.34
990 LIBRARY	\$0.00	\$1,710.32	\$11,137.20	\$905.14	\$11,942.38	\$158.03	\$11,784.35
991 BUILDERS CLUB	\$0.00	\$211.00	\$3,940.22	\$721.80	\$3,429.42	\$0.00	\$3,429.42
992 LEADERSHIP	\$0.00	\$2,410.11	\$1,451.37	\$1,248.82	\$2,612.66	\$0.00	\$2,612.66
995 ART CLASS	\$0.00	\$0.00	\$265.86	\$0.00	\$265.86	\$0.00	\$265.86
<b>Total</b>	<b>\$0.00</b>	<b>\$43,130.27</b>	<b>\$64,669.43</b>	<b>\$43,737.39</b>	<b>\$64,062.31</b>	<b>\$1,005.61</b>	<b>\$63,056.70</b>

## Payment Register

**Options:** Year: 2020-2021, Fund: BOND FUND #34, Date Range: 1/12/2021 - 1/12/2021, Payment Range: 31 - 33, Print  
Payroll Payments: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
31	01/12/2021	3728	OKLAHOMA ROOFING				\$3,812.00
32	01/12/2021	3693	PROSPERITY BANK				\$1,049.50
33	01/12/2021	3980	RED DIRT SEPTIC				\$3,170.00
<b>Non-Payroll Total:</b>							<b>\$8,031.50</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Foward:</b>							<b>\$238,494.56</b>
<b>Total:</b>							<b>\$246,526.06</b>

# STEPHEN H. McDONALD & ASSOCIATES, INC.

*Financial Advisors Serving Oklahoma School Districts and Municipal Entities*

405 329-0123



Fax 405 329-0808

## Exhibit A

### FINANCIAL ADVISORY AGREEMENT

#### INTRODUCTION

THIS FINANCIAL ADVISORY AGREEMENT is made and entered into as of the 12th day of January, 2021, by and between Elementary School District No. 29 of Oklahoma County, Oklahoma ("District") and Stephen H. McDonald & Associates, Inc., whose principal office is located in Norman, Oklahoma ("Financial Advisor").

#### RETENTION AND DESCRIPTION OF SERVICES

During the term of the Agreement, the Financial Advisor shall furnish consulting and Financial Advisory services to the District in accordance with the terms set out in this Financial Advisory Agreement and the Appendices attached hereto (the "Agreement"). District hereby retains Financial Advisor as its exclusive consultant with regard to the issuance of the obligations of District as set out in the Appendices in accordance with the terms of this Agreement throughout the remainder of this current fiscal year and for so long as the Agreement shall remain in effect. District further retains and hereby authorizes Financial Advisor to act on District's behalf with respect to such matters to which District and Financial Advisor may mutually agree throughout the term of the Agreement. District, pursuant to the Federal Telephone Consumer Protection Act, further authorizes Financial Advisor to provide financial data, information, messages, letters, documents, agreements or other material by facsimile or e-mail transmission or by telephonic communication during the term of this Agreement.

Financial Advisor hereby covenants to provide services relating to those obligations of District's as defined in said Appendices in accordance with the terms of the Agreement. Financial Advisor further covenants to provide to District such information and financial projections as Financial Advisor may normally provide to its clients and as District may reasonably request on matters relating to school district finances. Financial Advisor further covenants that, except as set out in the Agreement or except as District and Financial Advisor shall separately agree by written instrument, it shall not require payment by District for any information and financial projections.

This Agreement shall constitute the entire agreement between the District and Financial Advisor, unless separately executed by the parties hereto. No assignment of this Agreement may be made by Financial Advisor without consent of the Board of Education of the District.

Upon the date on which this agreement shall be executed, the obligations of the parties hereto and the terms of this agreement shall remain in full force and effect until June 30, 2021, and, thereafter, be automatically renewed for each subsequent fiscal year unless cancelled by the District at the first regular or special meeting of the Board of Education taking place on or after July 1 of any fiscal year; provided, that District shall deliver written notice of any such cancellation of the Agreement to Financial Advisor within fifteen (15) days of such action by the Board. Financial Advisor hereby ratifies the continuation of this Agreement for so long as the Agreement shall be renewed by the District unless Financial Advisor shall deliver written notice of cancellation to District not less than 30 days prior to July 1 of any year.



District hereby acknowledges that on the 12th day of January, 2021, Financial Advisor delivered to District a copy of Financial Advisor's Form ADV, Part 2A, and Form ADV, Part 2B, as required under Federal and State laws governing financial advisors. Within 90 days after the end of the Financial Advisor's fiscal year, the Financial Advisor shall provide the District with an updated Form ADV, Part 2A, and Form ADV, Part 2B, until the last obligation governed by this agreement is issued. The end of the Financial Advisor's fiscal year is currently December 31.

IN WITNESS WHEREOF, Financial Advisor has executed this Financial Advisory Agreement in its corporate name by its duly authorized officer as of the date first above written.

Stephen H. McDonald & Associates, Inc. ("Financial Advisor")  
2200 McKown Drive  
Norman, OK 73072

By:   
Ron Fisher, President

At a legal meeting of the governing body of the Issuer, held on the 12th day of January, 2021, the above Financial Advisory Agreement was considered and upon motion regularly made, seconded and carried, was accepted and ordered signed by the President and Clerk.

The District has the right to terminate this agreement without penalty within five days of the 12th day of January, 2021.

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**APPENDIX I**  
**Services Relating to the Issuance of General Obligation Bonds**

THIS Appendix I is made and entered into as of 12th day of January, 2021, by and between Elementary School District No. 29 of Oklahoma County, Oklahoma (the "District") and Stephen H. McDonald & Associates, Inc., whose principal office is located in Norman, Oklahoma (the "Financial Advisor"). The provisions contained in this Appendix shall be in force and continue throughout the term of the Financial Advisory Agreement dated the 12th day of January, 2021, between District and Financial Advisor.

In connection with any issuance by District of general obligation bonds to finance the construction, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites and/or to finance the acquisition of transportation equipment of District, Financial Advisor hereby agrees to perform the following Financial Advisory services:

Financial Advisor shall prepare a financial analysis of the District which shall include a survey of the financial resources of the District and a determination of its borrowing capacity. This shall include an analysis of the existing debt and tax structure of all levels of government involved and shall compare this analysis to the projected debt and tax structure of all levels of government involved. On the basis of this information, Financial Advisor shall develop a financing plan to fund the proposed improvements. The plan shall be complete as to the proposed maturities, the estimated interest rate and cost of the proposed bonds, the resulting overall amount of projected annual debt service and tax requirements, and the relationship of these items to the existing corresponding projected items of the District and other related levels of government.

In instances where public informational material is desired, Financial Advisor shall assist the District in the preparation and furnishing of such material in the form of flyers, brochures, and other printed materials desired by the District for the purpose of outlining the various phases of the program in order that the general public will be well informed on all aspects of the project, including the needs of the District, the proposed plan of improvements, and the cost of providing such improvements. If desired, Financial Advisor shall also attend public meetings to explain the financing program to interested individuals.

Financial Advisor shall provide all necessary documentation, including meeting notices and agendas; Board of Education resolutions and proclamations; and County and State officials' documents necessary for the proper calling and holding of the bond election and subsequent sale and issuance of bonds.

Upon approval of the bond issue by the registered, qualified voters, Financial Advisor shall undertake the following tasks:

- A. Financial Advisor shall advise the District of current bond market conditions, forthcoming bond issues, and other general information and economic data that might normally be expected to influence interest rates or bidding conditions so that the date for the sale of the bonds may be set at a time which, in Financial Advisor's opinion, would be favorable to the District.
- B. Financial Advisor shall prepare an Official Notice of Sale that establishes the specifications for bidding; i.e. bond maturity and interest payment arrangement, interest rate limitations, and other pertinent details.
- C. Financial Advisor shall prepare a prospectus ("Notice of Sale and Preliminary Official Statement") and a Final Official Statement that describes the bonds offered, including complete information as to the security for the bonds, the District, the community and other pertinent details.
- D. Financial Advisor shall prepare a uniform bid form to prevent deviation by any bidders when such deviation would be costly to the issuing body.
- E. If it is deemed appropriate to do so after consultation with the District, Financial Advisor shall submit to national and state rating agencies and municipal bond insurance companies, the financial, economic and demographic data necessary to obtain a rating on the bonds and to qualify the bonds for municipal bond insurance.

- F. Financial Advisor shall have a representative present at the sale of the bonds to aid the District in the tabulation and comparison of bids. Financial Advisor shall advise the District as to bond market conditions at the time of the sale and the advisability of accepting or rejecting the bids submitted.
- G. Assuming that a favorable interest rate is received and accepted by the District, Financial Advisor shall then proceed to take all steps necessary to expedite the preparation of the final Transcript of Proceedings, to receive approval of the Transcript of Proceedings by the Attorney General of the State of Oklahoma, and to achieve delivery of the Bonds to the purchaser.
- H. Financial Advisor shall order and supervise the preparation and delivery of the bonds to the commercial bank acting as Registrar/Paying Agent for the bond issue for purposes of registration.
- I. Financial Advisor shall supervise and coordinate the delivery of the bonds and delivery of the bond proceeds to the District by the most expeditious means available, whether by wire transfer, direct deposit or mail.

For these services, the District agrees to pay Financial Advisor a financial advisory fee calculated from the following Fee Schedule:

FEE SCHEDULE		
1.75% of the first	\$400,000.	par value of bonds issued; plus
1.00% of all over	\$400,000.	par value of bonds issued.
with a minimum fee of \$7,000.		

The above Fee Schedule shall apply to each series of bonds issued.

The above specified fees shall be billable upon approval of the Bonds by the Attorney General of the State of Oklahoma, and shall be payable upon delivery of the Bonds to the specified purchaser and receipt of bond proceeds by the School District. The fees may be paid out of bond proceeds or any other lawfully available funds. All fees are negotiable based upon size of issue or other pertinent factors. If negotiated fees different than the aforementioned fees are agreed upon, the negotiated fee structure will be attached to this contract as Exhibit A.

In the event the bond election passes and bonds are subsequently sold, issued and delivered, in addition to the financial advisory fee, District shall owe Financial Advisor a non-refundable fee of \$2,250 per series which will be used to pay the costs of issuance of the Bonds. Costs of issuance include, but are not limited to, the following:

- A. Reasonable and necessary courier and overnight express charges incurred to accomplish timely delivery of meeting notices, agendas, board resolutions, required legal publications, County and State officials' documents, bonds, and closing documents.
- B. All expenses of designing, printing and shipping informational materials relating to the bond issue.
- C. All expenses associated with the production, printing and mailing of the Notice of Sale and Preliminary Official Statement to prospective bond purchasers, and Final Official Statements to the successful bond purchaser(s).

- D. All expenses associated with the preparation and delivery of the bonds to the Registrar/Paying Agency bank and the Attorney General.

Certain expenses will be billed directly to the District. These include: (1) the expenses of the County Election Board associated with the printing of ballots and the conduct of the bond election for which the District will be billed by the appropriate County Election Board; (2) the cost of printing all required legal publications for which the District will be billed by the appropriate legal newspaper; and (3) the Attorney General's examination fee for review of the Official Transcript of Proceedings pertaining to the bond issue. Issues of a total principal amount not exceeding \$5 million will be charged 3 basis points (0.03%) of the actual principal amount of the issue. Bonds in larger principal amounts will be charged 3 basis points on the first \$5 million and 2 basis points on amount over \$5 million but less than \$50 million, and 1 basis point on principal amounts exceeding \$50 million.

This Appendix I is hereby delivered as of the 12th day of January, 2021, and made a part of the Financial Advisory Agreement dated the 12th day of January, 2021, by and between District and Financial Advisor.

The District has the right to terminate this appendix without penalty within five days of the 12th day of January, 2021.

Stephen H. McDonald & Associates, Inc. ("Financial Advisor")  
2200 McKown Drive  
Norman, OK 73072

By:   
Ron Fisher, President

Elementary School District No. 29 of Oklahoma County, Oklahoma ("District")  
10901 North Sooner Road  
Edmond, Oklahoma 73013

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**APPENDIX II**  
**Services Relating to the Issuance of Lease-Purchase or Rental Obligations**

In connection with any issuance by District of lease-purchase or rental obligations to finance the acquisition of real property, certain equipment, furnishings, fixtures and/or other tangible personal property of the District, Financial Advisor hereby agrees to perform the following financial advisory services:

- A. Financial Advisor shall arrange for the delivery of all necessary documentation, including agenda items; Lease-Purchase Agreement, or Ground Lease and Sublease Agreements; Board of Education resolutions; form of legal opinion; forms and certificates necessary for the proper execution, delivery and funding of the lease.
- B. Financial Advisor shall advise the District of current market conditions, options for funding, payment frequency and lease commencement and other factors which might influence the interest rate on the lease and periodic payment amount so that the terms of the lease-purchase may be, in Financial Advisor's opinion, favorable to the District.
- C. Financial Advisor shall represent District and contact certain sources of lease financing which, in the opinion of Financial Advisor, are prepared to act as financier with respect to the lease-purchase under terms and conditions which comply with the provisions of Oklahoma law and which offer competitive interest rates on the proposed lease financing. Among the potential leasing sources contacted will be those local banking institutions which may be suggested by District. Based on the conversations between Financial Advisor and such sources, Financial Advisor will contact District and recommend one of the sources to act as financier on the lease-purchase.
- D. Financial Advisor will assist District in obtaining credit approval of District by the source recommended by Financial Advisor to act as financier and, should District not be approved, Financial Advisor will seek additional sources to provide the funding on the lease.
- E. Financial Advisor shall arrange for a legal opinion to be provided on the lease with respect to District's actions approving the lease and declaring that the lease financing is a legal, valid and binding obligation of District, with such legal opinion to be invoiced to and paid by Lessee. Financial Advisor shall further arrange for all other services that might be needed by District and Lessor to close on the lease financing, provided that any such services shall be paid either by Lessee or out of the proceeds of the lease financing.

Financial Advisor and District understand and agree that, unless separately agreed to in writing, District shall not pay directly any fee to Financial Advisor. Financial Advisor and District understand and agree that Financial Advisor will receive compensation from the financier on the lease-purchase out of the proceeds of the lease-purchase equal to one percent (1.00%) of the amount of the lease-purchase. If MR, Inc., an Oklahoma corporation under common ownership with the Financial Advisor or MR-Jenks I, L.L.C., an Oklahoma limited liability company under common ownership with the Financial Advisor, acts as lessor, MR, Inc. or MR-Jenks I, L.L.C. will receive compensation from the financier on the lease-purchase out of the proceeds of the lease-purchase equal to one-quarter of one percent (0.25%) to compensate MR, Inc. or MR-Jenks I, L.L.C. for providing the services as lessor. District understands and agrees that it will reimburse MR, Inc. or MR-Jenks I, L.L.C. for any costs associated with holding title over the life of the lease including, but not limited to: any costs associated with registering, titling and/or other related expenses and paying applicable real estate closing costs and taxes. Should Financial Advisor only provide for the services set out in paragraph A, above, the amount of fee charged for such documentation services shall be separately agreed to by Financial Advisor and District. All fees are negotiable based upon size of lease-purchase or other pertinent factors. If negotiated fees different than the aforementioned fees are agreed upon, the negotiated fee structure will be attached to this contract as Exhibit A. Compensation is payable if, and only if, the lease-purchase transaction is actually closed between the client and the lessor.

Financial Advisor and District understand and agree that for Financial Advisor's services on any bonds, notes or other obligations issued by a public trust and secured by the rental obligations and/or lease purchase obligations of the District, Financial Advisor will receive compensation based upon a percentage of the amount of bonds, notes or other obligations issued by the public trust and is as follows: 1.00% of the par value of bonds

issued for private placements, non-rated issues or rated/insured issues less than \$10,000,000.00; 0.925% of par value of bonds issued for rated/insured issues from \$10,000,000.00 to \$20,000,000.00; 0.85% of par value of bonds issued for rated/insured issues over \$20,000,000.00 to \$30,000,000.00; 0.775% of par value of bonds issued for rated/insured issues over \$30,000,000.00 to \$50,000,000.00; and 0.70% of par value of bonds issued for rated/insured issues over \$50,000,000.00. All fees are negotiable based upon size of issue or other pertinent factors. If negotiated fees different than the aforementioned fees are agreed upon, the negotiated fee structure will be attached to this contract as Exhibit A. Compensation is payable if, and only if, bonds are actually sold, issued and delivered to a purchaser.


Financial Advisor shall not be eligible to seek reimbursement from District for any expenses incurred in its efforts to secure lease-purchase financing for District pursuant to the financial advisory services set out herein.

Financial Advisor shall not be responsible in any manner should the sources of lease financing contacted by Financial Advisor fail to approve District for credit purposes, propose terms of financing which, in the opinion of District are unacceptable or fail to agree with District on the documents to be used in the lease financing. The District is not waiving any rights under Oklahoma or federal securities laws or the common law fiduciary standard.

This Appendix II is hereby delivered as of the 12th day of January, 2021, and made a part of the Financial Advisory Agreement dated the 12th day of January, 2021, by and between District and Financial Advisor.

The District has the right to terminate this appendix without penalty within five days of the 12th day of January, 2021.

Stephen H. McDonald & Associates, Inc. ("Financial Advisor")  
2200 McKown Drive  
Norman, OK 73072

By:   
Ron Fisher, President

Elementary School District No. 29 of Oklahoma County, Oklahoma ("District")  
10901 North Sooner Road  
Edmond, Oklahoma 73013

By: \_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**RESOLUTION AUTHORIZING ELECTION (“FIRST RESOLUTION”)**

Pursuant to notice given under The Open Meeting Act, the Board of Education of Elementary School District Number 29 of Oklahoma County, State of Oklahoma, met in Regular Session at the Auditorium, Fine Arts Building, Oakdale Public Schools, 5701 E Hefner Rd, Edmond, Oklahoma, in said School District on the 12th day of January, 2021, at 6:00 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2021 was given in writing, to the County Clerk of Oklahoma County, Oklahoma at 3:59 o'clock p.m. on the 18th day of November, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the north door entrance by the Superintendent's Office and the east door entrance to the Fine Arts Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at [REDACTED] o'clock [REDACTED].m. on the [REDACTED] day of [REDACTED], 20[REDACTED], being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

\_\_\_\_\_ introduced a Resolution which was read in full by the Clerk and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, was adopted by the following vote:

AYE:

NAY:

and said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution authorizing the calling and holding of an election of Elementary School District Number 29 of Oklahoma County, Oklahoma for the purpose of submitting to the registered, qualified electors thereof the question of the issuance of the bonds of said School District in the sum of Four Million Five Hundred Thousand Dollars (\$4,500,000).

To be issued in one or more series to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, and levying and collecting an annual tax in such district for the payment of the interest and principal of said bonds.

WHEREAS, it is deemed advisable by the Board of Education of Elementary School District Number 29 of Oklahoma County, Oklahoma, to construct, equip, repair and remodel school buildings, acquire school furniture, fixtures and equipment and acquire and improve school sites, and

WHEREAS, there are no funds in the treasury for such purpose and power is granted said Board by Article X, Section 26 of the Oklahoma Constitution and Title 70, Article XV of the Oklahoma Statutes, 2011, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

Now, therefore, be it resolved by the Board of Education of Elementary School District Number 29 of Oklahoma County, Oklahoma:

SECTION 1.

That a special election is hereby called in said School District to be held on the 6th day of April, 2021, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION

Shall Elementary School District Number 29 of Oklahoma County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Four Million Five Hundred Thousand Dollars (\$4,500,000) to be issued in one or more series to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) per centum per annum, payable semi-annually and to become due serially within ten (10) years from their date?

SECTION 2.

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof, that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

SECTION 3.

That the number and location of the polling places and precinct officers for said election shall be as prescribed by the County Election Board.

SECTION 4.

That the specific projects for which at least eighty-five percent (85%) of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

to construct a loop road and retaining wall	\$1,240,000.00
to acquire and install fire department connections	\$60,000.00
to acquire a Master Plan	\$100,000.00
to renovate, repair, remodel and equip school sites to include, but not be limited to: classroom and office furniture and fixtures; classroom equipment; technology devices and equipment; textbooks; library books; HVAC, roofing and electrical/lighting repairs as needed; security, flooring, painting, water fountain upgrades, and landscape upgrades as needed; fencing repairs and upgrades; and acquire instruments and uniforms	\$700,000.00
to construct, equip, and furnish a recreation area to include, but not be limited to: foundational work; playground equipment;	

artificial turf and/or poured in place playground surface; shade  
structures; and site furnishings

\$2,400,000.00

TOTAL:

\$4,500,000.00

SECTION 5.

That a copy of this Resolution shall be personally delivered to the office of the County Election Board of Oklahoma County, State of Oklahoma, at least seventy-five (75) days prior to the date of said election.

ADOPTED AND APPROVED this 12th day of January, 2021.

---

President, Board of Education

ATTEST:

---

Clerk, Board of Education

(SEAL)

INFORMATIVE NOTE TO THE COUNTY ELECTION BOARD: The proposition contained in this resolution requires a three-fifths (60%) majority for its passage and approval.



# TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES

This template may be used for the submission of the request for the TLE Qualitative Evaluation waiver granted by the State Board of Education at its December 17, 2020 meeting. Note that the Oklahoma State Department of Education (OSDE) will accept, process and approve the waivers authorized by the State Board. Please submit completed and signed assurances to [jaycie.smith@sde.ok.gov](mailto:jaycie.smith@sde.ok.gov). The OSDE intends to respond within ten business days to a local educational agency that completes the waiver template and provides all necessary information in an accessible format. The waiver and accompanying documentation are due on or before **February 12, 2021**.

The Honorable Joy Hofmeister  
State Superintendent of Public Instruction  
Chair, State Board of Education  
2500 North Lincoln Boulevard  
Oklahoma City, OK 73105

Dear Superintendent Hofmeister,

**School District Name:** \_\_\_\_\_

**Superintendent Name:** \_\_\_\_\_

**Board President Name:** \_\_\_\_\_

I am writing to request a waiver for the TLE Qualitative Evaluation in accordance with the determination made by the State Board of Education on December 17, 2020. Upon the granting of the waiver, districts will not be required to complete the qualitative portion of the TLE evaluation instrument. The Professional Learning Focus component of the TLE will be required for all certified educators, with the exception of the district superintendent, regardless of exemption status on the qualitative component of the evaluation.

In seeking this waiver, I assure that:

1. \_\_\_\_\_ will ensure that all certified teachers and staff, with the exception of the district superintendent, will identify and establish a self-determined Professional Learning Focus in collaboration with the assigned evaluator for SY 2020-2021.
2. \_\_\_\_\_ will verify that evaluators meet, in-person or virtually, with all certified teachers and staff to support the work of the Professional Learning Focus through discussion and feedback on the individual's progress in reaching the pre-determined Professional Learning Focus goal for SY 2020-2021.
3. \_\_\_\_\_ will conduct classroom walkthroughs, in-person or virtually, and provide feedback to support educators in their work.



## TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES

4. \_\_\_\_\_ will comply with HB 2957 (2016) when transitioning probationary educators to career status. In accordance with HB2957 (2016), a career teacher who was employed for the first time in one school district under a written continuing or temporary teaching contract beginning in 2017-2018 or thereafter:
- has completed three or more consecutive complete school years in one district as a teacher under a written continuing or temporary contract and has achieved a district evaluation score of superior (4.8 or higher) for two of the three school years, or
  - has completed four consecutive complete school years as a teacher in one district under a written continuing or temporary teaching contract and has averaged a district evaluation score of at least effective (2.8 or higher) for the four-year period and achieved at least an effective district evaluation score on the TLE for the last two years of the four-year period, or
  - has completed four or more consecutive complete school years in one district and has not met the requirements above, only if the principal of the school of which the teacher is employed submits a petition to the district superintendent requesting that the teacher be granted career status, the superintendent agrees with the petition and the local board of education approves the petition. The petition shall specify the facts supporting the granting of career status to the educator. These documents should be retained as part of the educator's personnel file.

Many educators hired in 2017-2018 will move into their fourth year of probationary status in the fall of 2020-2021. For these educators to attain career status beginning in the 2021-2022 school year, a petition will be required from their building principal attesting to the fact that if the evaluation process had not ceased during the spring of 2020, the individual educator was on track to receive an effective or higher score on the district evaluation. This attestation should be based on observation and walk-through data collected from August 2019-March 2020. Attachment A: Utilize the template to provide a roster of educators hired in 2017-2018 who, under the provisions of HB 2957 (2016), will require an attestation for 2019-2020 from the local school board to attain career status.

An attestation from the building principal would be required for the 2020-2021 school year in districts requesting a waiver for the qualitative component of the TLE. This attestation for educators hired in the 2017-2018 and 2018-2019 school years should be based on observations conducted prior to the granting of the TLE waiver as well as classroom walkthroughs, in-person or virtual, throughout the school year. Attachment B: Utilize the template to provide a roster of educators hired in 2018-2019 who, under the provisions of HB 2957 (2016), will require an attestation from the local school board to attain career status.

5. \_\_\_\_\_ will utilize [Attachment A](#) to provide with this waiver a complete roster of all educators hired in 2017-2018 who will require the aforementioned attestation from their building principal stating that the educator was on-track to attain an effective (2.8) or higher rating on the district evaluation during both SY 2019-2020 and SY 2020-2021.
6. \_\_\_\_\_ will utilize [Attachment B](#) to provide with this waiver a complete roster of all educators hired in 2018-2019 who will require the aforementioned attestation from their building principal stating that the educator was on-track to attain an effective (2.8) or higher rating on the district evaluation during SY 2020-2021.



# TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES

7. \_\_\_\_\_ will comply with HB 2957 (2016) in determining exemption status for career educators. Career educators who are evaluated and score a highly effective (3.8) or higher on the district evaluation may qualify for exemption on the qualitative component of the TLE for up to two years. For clarification, if a career educator qualified for exemption at the end of the 2018-2019 school year, the educator would be exempt from the qualitative portion of the TLE for 2019-2020 (year 1 of exemption) and 2020-2021 (year 2 of exemption). The educator would complete the evaluation cycle again in the 2021-2022 school year. Exemption applies only to the qualitative portion of the TLE. It does not apply to the Professional Learning Focus. The PL Focus shall be completed annually by all certified educators in the district, with the exception of the district superintendent who is not evaluated under a TLE evaluation model.
  
8. \_\_\_\_\_ will submit Professional Learning Focus data for each certified educator in the district, with the exception of the district superintendent, to the OSDE via the TLE Qualitative Report. This data collection window will be available in Single Sign-On from May 3, 2021 through June 18, 2021. A guidance for the completion of the TLE Qualitative Report for those granted the waiver will be made available on the TLE webpage.

For those districts not requesting a waiver for the TLE Qualitative Evaluation, district evaluation ratings, indicator/element scores and Professional Learning Focus information for each certified educator in the district, with the exception of the district superintendent, will be collected beginning May 3, 2021 on the TLE Qualitative Report. The TLE Qualitative Report guidance document will be available on the TLE webpage.

Sincerely,

**District Superintendent's Signature:** \_\_\_\_\_

**Board President's Signature:** \_\_\_\_\_



**OKLAHOMA  
Education**