

Owasso Board of Education Regular
Meeting
Monday, October 7, 2024 6:30 PM Central

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

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Present

Neal Kessler: Present

Rhonda Mills: Present

Stephanie Ruttman: Present

Forrest Turpen: Absent

Present: 4, Absent: 1.

II. Special Recognition/Pledge of Allegiance - Mr. Ryan Cooper, Sophie Davis and Liam Glenn

III. Special Recognition - Owasso Varsity Cheer

IV. Reports to the Board

A. Superintendent - Dr. Margaret Coates Dr. Coates shared comparison data regarding employee retention over a three-year period from 2022 to 2024. Noting a .4% improvement in combined support/certified employee retention at school sites. She acknowledged Mr. Thornton for his role in our Accreditation process and shared that he participated in an interim study regarding private school accreditation vs. public school accreditation at the Oklahoma State Legislature.

B. Teaching and Learning - Mr. Mark Officer Mr. Officer reported we have 13 individuals registered to attend the Masters program for Owasso staff through a partnership with Southern Nazarine University and Owasso Public Schools. He shared our Special Olympics teams are in full swing with bowling, volleyball, soccer and flag football. The pride of Owasso will compete at Union High School this weekend.

C. District Services - Mr. Kerwin Koerner Mr. Koerner gave a construction update on the track facility. Masonry is continuing, roofing and track resurfacing will begin soon. The bleachers and press box will be delivered and installed in the coming month. The enrollment center drywall has been hung, and the ceiling grid is in place. On target to open in late November. The water line for the Hodson project is being installed.

D. Continuous Strategic Improvement (CSI) - Goal Area #3 Ram Community Culture - Mr. Kerwin Koerner Mr. Koerner shared that we continue to hone our processes for stopping and reporting bullying in order to provide a safe and nurturing environment. We use annual climate surveys to measure our overall school culture. The data is encouraging, and we continue to analyze it. Mr. Koerner introduced Ms. Zaragoza who brought Luna the therapy dog from Barnes Elementary to share information about how the program has positively impacted students.

V. **Comments from the Public Regarding Agenda Items**

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

There were no comments from the public regarding agenda items.

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

Motion to approve Consent Agenda items V.A. through V.E.i. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

A. Minutes of Regular Meeting September 9, 2024

B. Teaching and Learning

i. Out of State Student Activity Trips

- ii. Memorandum of Understanding with Northeastern State University for the purpose of providing practical learning and clinical/occupational experience for its Masters of Science in Counseling: School Counseling ("Program") for the 2024-2025 through the 2028-2029 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding

C. District Services

- i. Surplus of items listed on the attachment titled District Services Surplus Items - October 2024

D. Finance

- i. Purchase orders (encumbrances) and changes to encumbrances for September 2024 2024-2025 General Fund #673-859 (Vendors) \$185,383.38

2024-2025 General Fund Net Change Orders \$57.49

2024-2025 Building Fund #70-71 (Vendors) \$10,500.00

2024-2025 Child Nutrition Fund #36-40 (Vendors) \$9,811.18

2024-2025 Bond Fund 31 #262-278 (Vendors) \$505,486.12

2024-2025 Bond Fund 31 Net Change Orders \$10,000.00

2024-2025 Bond Fund 39 #6-9 (Vendors) \$14,500.00

- ii. Activity Financial Report for September 2024

- iii. Activity Account Budgets

- iv. License Agreement with Pel Industries, Inc. for a non-exclusive license to print our school logo on merchandise and to sell such merchandise to retail customers for the 2024-2025 school year at a cost of a 10% royalty on net sales price, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement

E. Human Resources

i. Transitions

VII. **Communications/Superintendent** - Dr. Margaret Coates

A. Board to consider and take possible action on the 2025 School Board Election Resolution

Motion to approve the 2025 School Election Resolution. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

VIII. **Teaching and Learning** - Mark Officer

A. Board to consider and take possible action on the Clinical Affiliation Agreement Contract with Liberty University for Clinical/Occupational experiences of students in counselor education and family studies for the 2024-2025 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Clinical Affiliation Agreement
Motion to approve the Clinical Affiliation Agreement with Liberty University for Clinical/Occupational experiences of students in counselor education and family studies for the 2024- 2025 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Clinical Affiliation Agreement. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on an Agreement with Grueninger Travel Group for the pride of Owasso Indianapolis trip for the 2024-2025 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve an Agreement with Grueninger Travel Group for the pride of Owasso Indianapolis trip for the 2024-2025 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Rhonda Mills and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- C. Board to consider and take possible action on the Contract with UR Tours & Events for the Owasso High School Spring Choir Trip for the 2024- 2025 school year at a cost per participant as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Contract with UR Tours & Events for the Owasso High School Spring Choir Trip for the 2024- 2025 school year at a cost per participant as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

IX. **Finance** - Phillip Storm

- A. Board to consider and take possible action on the Treasurer's Report for September 2024

Motion to approve the Treasurer's Report for September 2024. This motion, made by Rhonda Mills and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- B. Board to Consider and Take Possible Action on the Proposed Operating Budget for Fiscal Year 2024-2025

Motion to approve the Proposed Operating Budget for Fiscal Year 2024-2025. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- C. Board to Consider and Take Possible Action on a Certificate and Order to County Clerk and County Treasurer for Tulsa County

Motion to approve a Certificate and Order to County Clerk and County Treasurer for Tulsa County. This motion, made by Neal Kessler and seconded by Brent England, passed.

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

X. **Executive Session**

A. Vote to convene into executive session for the following purposes:

1. Discussing the Mid-year review of the Superintendents' goals as authorized by Okla.Stat.Tit.25§307(B)(1)
2. To consider the appeal of a denied out of district student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA as authorized by Okla.Stat.Tit.25§307(B)(7)

During the executive session, the members of the Board of Education who were present were Frosty Turpen, Stephanie Ruttman, Rhonda Mills, Neal Kessler and Brent England. Also present during the executive session was Dr. Margaret Coates and Mr. Russell Thornton. During the executive session, board members discussed the Mid-year review of the Superintendents' goals and considered the appeal of a denied out of district student transfer with a review of confidential educational records. This will constitute the minutes of the executive session.

Motion to convene into executive session at 7:48p.m. for the following purposes: 1. Discussing the Mid-year review of the Superintendents' goals as authorized by Okla.Stat.Tit.25§307(B)(1) 2. To consider the appeal of a denied out of district student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA as authorized by Okla.Stat.Tit.25§307(B)(7). This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

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

B. Acknowledge return to Open Session

Acknowledge return to Open Session at 8:57p.m.

C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were

present were Frosty Turpen, Stephanie Ruttman, Neal Kessler and Brent England. Also present during the executive session was Dr. Margaret Coates. During the executive session, board members discussed the Mid-year review of the Superintendents' goals. Nothing else was discussed, and no votes were taken. This will constitute the minutes of the executive session.

- XI. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student A
Motion to accept the decision of the Superintendent to deny transfer request of Student A. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

- XII. **New Business**

There was no New Business.

- XIII. **Vote to Adjourn**

Motion to adjourn at 8:58 p.m. This motion, made by Brent England and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Absent

Yea: 4, Nay: 0, Absent: 1

Owasso Board of Education Regular
Meeting
Monday, September 9, 2024 6:30 PM Central

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

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Present

Neal Kessler: Present

Rhonda Mills: Present

Stephanie Ruttman: Present

Forrest Turpen: Present

Present: 5.

II. Special Recognition/Pledge of Allegiance - Ms. Michelle Million, Ryu Josserand and Emylou Odum

III. Reports to the Board

A. Superintendent - Dr. Margaret Coates Dr. Coates reported the team has been working on bond planning for the upcoming election in the spring of 2025. There will be parent and community feedback forums in the coming months. Strategic Planning surveys came out this week. She shared that the district has more emergency certified teachers this year (29) than last year (20).

B. Teaching and Learning - Mr. Mark Officer Mr. Officer shared that we will have various professional development opportunities throughout the month of September. Mr. Tim Shriver, Chairman of Special Olympics visited several school sites. The 25th Owasso Invitational Marching Competition will be on September 28th and will be the beginning of the competitive season

C. District Services - Mr. Kerwin Koerner Mr. Koerner expressed appreciation for the school safety department led by Mr. Paul Croft, our Student Resource officers and our School Security officers for security presence they provide in our buildings. He gave a construction update on the track project stating various buildings are being erected, the track subgrade work has been completed and roofing and fencing work to begin soon.

D. Continuous Strategic Improvement (CSI) - Goal Area #2 Ram Team - Mr. Phillip Storm Mr. Storm gave update on our Continuous Strategic Planning stating we are conducting our own job fair in the spring of 2025 and plan to attend four area job fairs this fall. We will continue our employee referral program and are taking action to determine staff retention needs of bus drivers by reviewing and increasing compensation.

IV. Comments from the Public Regarding Agenda Items

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

There were no comments from the public regarding agenda items.

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

Motion to approve Consent Agenda Items V.A. through V.G.i. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

A. Minutes of Regular Meeting August 12, 2024

B. Minutes of Special Meeting August 21, 2024

C. Teaching and Learning

i. Out of State Student Activity Trips

ii. Contract with DJ Connection for Owasso High School Dance for the 2024-2025 school year at a cost of \$1,350.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

iii. Contract with Pre-Employment Transition Services Coordination (Pre-ETS) for Transition Services for the 2024-2025 school year at no cost to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

iv. Memorandum of Understanding with Tulsa Technology Center for students earning high school academic and elective credits for the 2024-2025 school year at a cost of \$-0-, as outlined in the attached signed Memorandum of Understanding dated June 20, 2022, by the Owasso Public Schools Board President. This memorandum of understanding will continue from year to year until either party issues notice of the other of the intent to terminate the agreement or a party seeks to amend the agreement and the parties enter a new agreement

D. District Services

i. Surplus of items listed on the attachment titled District Services Surplus Items - September 2024

E. Technology

i. Current capacity numbers for transfer students

F. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for August 2024 2024-2025 General Fund #522-672 (Vendors) \$235,895.82
2024-2025 General Fund Net Change Orders \$104.17
2024-2025 Building Fund #68-69 (Vendors) \$72,400.32
2024-2025 Child Nutrition Fund #30-35 (Vendors) \$143,955.97
2024-2025 Bond Fund 31 #230-261 (Vendors) \$311,575.54

2024-2025 Bond Fund 39 #4-5 (Vendors) \$39,025.50

ii. Activity Financial Report for August 2024

iii. Activity Account Budgets

iv. Advertising Agreement/Contract with Jeffrey Ahlert, DDS for the 2024-2025 school year for a donation of \$1,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

G. Human Resources

i. Transitions

VI. Communications/Superintendent - Dr. Margaret Coates

A. Board to consider and take possible action on the proposed Board of Education Meeting dates for the 2025 calendar year as outlined in the attachment

Motion to approve the proposed Board of Education Meeting dates for the 2025 calendar year. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the contract with The Sampson Group for Professional Development for district leaders for the 2024-2025 school year at a cost of \$2,500, as outlined in the attachment and authorize the Superintendent or designee to execute the contract

Motion to approve a contract with The Sampson Group for Professional Development for district leaders for the 2024-2025 school year at a cost of \$2,500, as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Rhonda Mills and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

C. Board to consider and take possible action on the proposed NEW Policy #1.90 Displaying Flags and Flag Salute, as outlined in the attachment

Motion to approve the proposed NEW Policy #1.90 Displaying Flags and Flag Salute, as outlined in the attachment. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

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

VII. Teaching and Learning -Mark Officer

A. 2022 College Remediation Report

B. 2023 Comprehensive Drop Out Reports-7GC, 8GC, OHS

C. Board to consider and take possible action on the proposed Gifted and Talented Advisory Committee for 2024-2025 and 2025-2026

Motion to approve the proposed Gifted and Talented Advisory Committee for 2024-2025 and 2025-2026. This motion, made by Neal Kessler and seconded by Brent England, passed.

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

D. Board to consider and take possible action on an Agreement with Casino Nights LLC for Homecoming Dance Entertainment hosted by Student Council for the 2024-2025 school year at a cost of \$2,275.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve an Agreement with Casino Nights LLC for Homecoming Dance Entertainment hosted by Student Council for the 2024-2025 school year at a cost of \$2,275.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Rhonda Mills and seconded by Stephanie Ruttman, passed.

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

E. Board to consider and take possible action on the Contract with Amira Learning for a Dyslexia Screener for the 2024- 2025 school year at a cost of \$0, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Contract with Amira Learning for a Dyslexia Screener for the 2024-2025 school year at a cost of \$0, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

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

F. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.69 Parent Rights and Public Education in Oklahoma, as outlined in the attachment Motion to approve the proposed edits, changes, and additions to Policy #1.69 Parent Rights and Public Education in Oklahoma, as outlined in the attachment. This motion, made by Rhonda Mills and seconded by Stephanie Ruttman, passed.

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

G. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.28, Minute of Silence and Voluntary Prayer, as outlined in the attachment Motion to approve the proposed edits, changes, and additions to Policy #1.28, Minute of Silence and Voluntary Prayer, as outlined in the attachment. This motion, made by Rhonda Mills and seconded by Stephanie Ruttman, passed.

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

H. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #5.46 Reading Sufficiency Act as outlined in the attachment Motion to approve the proposed edits, changes, and additions to Policy #5.46 Reading Sufficiency Act as outlined in the attachment. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

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

I. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #5.22 Student Promotion and Retention and Student Pass/Fail of a Course, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #5.22 Student Promotion and Retention and Student Pass/Fail of a Course, as outlined in the attachment.

This motion, made by Rhonda Mills and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

J. Board to consider and take possible action on proposed NEW Policy #5.60 - Student-Athletes & Activities Name, Image and Likeness, as outlined in the attachment (Mr. Duffield)

Motion to approve on the addition of Policy #5.60 - Student-Athletes & Activities Name, Image and Likeness, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

K. Board to consider and take possible action to rescind Policy #5.41 Midyear Promotion Fourth-Grade.

Motion to rescind to Policy #5.41 Midyear Promotion Fourth-Grade, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

VIII. District Services - Kerwin Koerner

A. Board to consider and take possible action on Chase Morris Sudden Cardiac Arrest Response Plans for school sites as outlined in the attachments.

Motion to approve the Chase Morris Sudden Cardiac Arrest Response Plans for school sites as outlined in the attachments. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

Brent England: Yea

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

IX. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for August 2024
Motion to approve the Treasurer's Report for August 2024. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

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

B. Board to Consider and Take Possible Action on the 2024-2025 Estimate of Needs
Motion to approve the 2024-2025 Estimate of Needs. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

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

C. Board to consider and take possible action on an adjustment to the salary scale for substitute bus drivers
Motion to approve an adjustment to the salary scale for substitute bus drivers. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

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

D. Board to Consider and Take Possible Action on Agreement with PepsiCo Beverage Sales L.L.C. for the 2024-2025 Fiscal Year at a cost of \$0.00 as Outlined in the Attachment and Authorize the Superintendent or Designee to execute the Agreement
Motion to approve an Agreement with PepsiCo Beverage Sales L.L.C. for the 2024-2025 Fiscal Year at a cost of \$0.00 as Outlined in the Attachment and Authorize the Superintendent

or Designee to execute the Agreement. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

E. Board to consider and take possible action on the revised Advertising Agreement with Ascension St John Owasso for the 2024-2025 school year at a donation of \$15,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Advertising Agreement (Mr. Duffield)

Motion to approve the revised Advertising Agreement with Ascension St John Owasso for the 2024-2025 school year at a donation of \$15,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Advertising Agreement. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

F. Board to consider and take possible action on a Contract with Morris Ratcliff Law, PLLC for sponsorship advertising for the 2024-2025 school year for a donation of \$2,000 as outlined in the attachment and authorize the Superintendent or designee to execute the contract (Mr. Duffield)

Motion to approve a Contract with Morris Ratcliff Law, PLLC for sponsorship advertising for the 2024-2025 school year for a donation of \$2,000 as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Rhonda Mills and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

G. Board to consider and take possible action on a Contract with Big Biscuit for sponsorship advertising for the 2024-2025 school year for a donation of \$2,000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract (Mr. Duffield)

Motion to approve a Contract with Big Biscuit for sponsorship advertising for the 2024-2025 school year for a donation of \$2,000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

H. Board to consider and take possible action on a Contract with Tulsa Scheels/Scheels All Sports, Inc. for sponsorship advertising for the 2024-2025 school year for a donation of \$10,000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract (Mr. Duffield)

Motion to approve a Contract with Tulsa Scheels/Scheels All Sports, Inc. for sponsorship advertising for the 2024-2025 school year for a donation of \$10,000 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

X. Human Resources - Lisa Johnson

A. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #2.25 Standards of Performance and Conduct, as outlined in the attachment
Motion to approve the proposed edits, changes, and additions to Policy #2.25 Standards of Performance and Conduct, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #2.27 Suspension, Dismissal, and Non-reemployment of Certified Personnel, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #2.27 Suspension, Dismissal, and Non-reemployment of Certified Personnel, as outlined in the attachment. This motion, made by Rhonda Mills and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

C. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #3.22 Support Employees Rules for Conduct, as outlined in the attachment
Motion to approve the proposed edits, changes, and additions to Policy #3.22 Support Employees Rules for Conduct, as outlined in the attachment. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

XI. New Business There was no New Business.

XII. Vote to Adjourn

Motion to adjourn at 7:52 p.m. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

October 7, 2024 Overnight/Out of State Student Activity Requests

- **October 24-26, 2024 - Volleyball State Competition - OHS Varsity Volleyball - OKC, OK**
- **October 18-21, 2024 - Providence Cup - Mock Trial Competition - OHS Mock Trial - Denver, Colorado**
- **November 1-2, 2024 - Basketball Showcase Scrimmage - OHS Boys Basketball - Waxahachie, TX**
- **November 8-9, 2024 - Youth Leadership Summit-Special Olympics - Special Olympics Unified Champion Program - Yukon High School, Yukon, OK**
- **December 6, 2024 - Allen Iverson Classic "Battle in the Bluff" - OHS Boys Basketball - Memphis, TN**
- **December 17-24, 2024 - City of Palms Classic - OHS Boys Basketball - Fort Myers, FL**
- **January 23-25, 2025 - Bill Hanson Memorial Tournament - OHS Boys Basketball - Pittsburg, KS**
- **February 12-19, 2025 - Dance Team Union National Championship Competition - Owasso Varsity Pom - Orlando, FL**
- **March 12-15, 2025 - Basketball State Tournament - OHS Boys Basketball - Oklahoma City, OK**
- **March 17-26, 2025 - Travel to Chaumont (sister city) participation in Model UN, travel to Paris, tours of Paris - French 3 and AP French -Chaumont, Paris, France**
- **April 3-6, 2025 - Festivals of Music - OHS Choir - Chicago, IL**



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) establishes an Affiliation Agreement ("**Agreement**") by and between **Northeastern State University ("University")** and Owasso Public Schools ("District"), effective this day of October 7, 2024 ("**Effective Date**") for 5 consecutive years, expiring June 30, 2029 ("**Expiration Date**")

Whereas, the University desires to utilize District for the purpose of providing practical learning and clinical/occupational experiences for its ***Masters of Science in Counseling: School Counseling ("Program")*** in connection with the enrolled student(s); and

Whereas, District, as a licensed and accredited school district in accordance with the laws of the State of Oklahoma, in service to the community and to promote high standards of preparation and training for students, is willing to provide the necessary facilities and conditions for clinical/occupational experiences.

Now, therefore, it is understood and agreed upon by the parties hereto as follows:

I. UNIVERSITY RESPONSIBILITIES:

- a. Provision of Foundation Curriculum to Student(s). The University shall have the total responsibility for planning and determining the adequacy of the educational experience of Student(s) in theoretical background, basic skill, professional ethics, attitude, and behavior, and hereby represents that such Student has satisfactorily completed the prerequisite didactic portion of the Program curriculum prior to placement at District.
- b. Designation of Liaison to District and Communications Relating to Clinical Placements. The University will designate a faculty or other professional staff member to coordinate and act as its liaison to the district ("**Internship Coordinator**"). A regular exchange of information will be maintained by email, on-site visits when necessary, and letter or telephone in other instances. Further, the University shall notify the District, in writing, of any change or proposed change of the Internship Coordinator.
- c. Evidence of Student(s) Qualifications. University shall refer to District only those Students who have satisfactorily completed the prerequisite portion of the program that is applicable to the District.
- d. Criminal Background Check and Drug Screen Compliance. Where applicable, a criminal background check and drug screen, shall be required of Student(s) prior to participation in the Program.



- e. University Notices to Student(s). The University shall notify Student, prior to the arrival at District that the Student(s) are required to:
 - i. Follow the administrative policies, standards, and practices of the District.
 - ii. Obtain medical care at their own expense for any injuries or illnesses sustained during assignment to the District.
 - iii. Provide own transportation.
 - iv. Report to the District on time and follow all established regulations during the regularly scheduled operating hours of the District.
 - v. Conform to the standards and practices established by the University while functioning at the District.
 - vi. Obtain prior written approval of the District and the University before publishing any material relating to the Program experience.
 - vii. Meet the personal, ethical, and professional standards required of employees of the District and consistent with the applicable professional Code of Ethics (ACA, ASCA) and/or other relevant accrediting or regulatory bodies.

II. DISTRICT RESPONSIBILITIES:

- a. Provision of Facilities. Subject to the provisions of Section III.b. of this Agreement, the District agrees to make the appropriate facilities available to the University in order to provide supervised clinical experiences to Student(s). Such facilities shall include an environment conducive to the learning process of the student as intended by the terms of this Agreement and conforming to the customary District procedures.
- b. District Rules Applicable to Program. Student(s) shall remain subject to the authority, policies, and regulations imposed by the University and during periods of clinical assignment, Student(s) will be subject to all rules and regulations of the District and imposed by the District on its employees and agents with regard to following the administrative policies, standards, and practices of the District.
- c. Client Care. While at the District, Student(s) are not to replace the District staff, and is not to render service except as identified for educational value and delineated in the jointly planned educational experiences. Any such direct contact between a Student(s) and a client shall be under the proximate supervision of a



member of the staff of the District. The District shall at all times remain responsible for client care.

- d. Emergency Treatment of Student(s). In case of emergency, standard procedure will be followed. It is the Student's responsibility to bear the cost of the emergency treatment.
- e. Designation of Liaison to University. The District shall designate a liaison responsible for coordinating the clinical placements ("**Site Supervisor**"). That person shall maintain contact with the Internship Coordinator to assure mutual participation in and surveillance of the Program. The District shall notify the University in writing of any change or proposed change of the Site Supervisor.
 - i. Qualifications. The Site Supervisor must have a minimum of a master's degree in counseling or a related profession, appropriate certifications and/or licenses, a minimum of two (2) years of pertinent professional experience in the Program area, and knowledge of the Program's expectations, requirements, and evaluation procedures for students.
 - ii. Duties. The Site Supervisor agrees to provide at least one (1) hour of supervision to the Student each week to focus on the development of counseling skills and practice, complete evaluations in a timely manner, and communicate any concerns to the Internship Coordinator.
- f. Identity and Credentials of Site Supervisor. The District shall designate and submit in writing to the University, via Internship Coordinator, the name, professional and academic credentials of the individual(s) overseeing Student(s) experiences.
- g. School Tour of District. The District shall, on reasonable request and subject to legal restrictions regarding confidentiality, permit a tour of its facilities and other items pertaining to clinical learning experiences, by representatives of the University and agencies charged with responsibility for approval of the facilities or accreditation of the Program, on such date(s) and time(s) mutually agreed by the parties.
- h. Provision of Relevant District Policies. The District shall provide the Student(s) and the University the District's administrative policies, standards, and practices relevant to the Program.
- i. FERPA Compliance. The District shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974, (FERPA), and shall take all measures necessary to ensure the confidentiality of any and all information in



its possession regarding the University's students who train at the District pursuant to this Agreement.

III. OTHER RESPONSIBILITIES:

- a. Compliance with Patient Privacy Laws. The University agrees to abide by and require that its Faculty and Student abide by all applicable state and federal laws, rules, and regulations regarding patient privacy, including but not limited to, the Standards for Privacy of Individually Identifiable Health Information as required under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Family Educational Rights and Privacy Act of 1974 (FERPA), each as amended from time to time. Student shall be required to comply with the District's policies and procedures regarding the confidentiality of patient information and the use of all such information.
- b. Determination of Instructional Period. The course of instruction will cover a period of time as arranged between the University and the District. The beginning dates and length of experience shall be mutually agreed upon by the University and the District.
- c. Evaluation of Student(s) Clinical Experiences. Evaluation of the clinical learning experiences of Student(s) will be accomplished jointly by the University and the District. Internship Coordinator and Site Supervisor will communicate on a regular basis for the purpose of reviewing and evaluating the clinical experience offered to Student(s).
- d. Removal of Student(s).
 - i. The University has the right to remove Student(s) from a clinical education program. Student(s) will comply with the University's rules and regulations and conduct themselves in the proper manner. A student is held responsible for any breach of respectable conduct, whether or not expressly stated in University publications such as the NSU Student Handbook, the Student Code of Conduct and/or the NSU Program Counseling Handbook or the NSU Program Counseling Handbook. The University shall notify the District of any such removal in writing.
 - ii. The District may immediately remove Student(s) participating in the Program from the District's premises for behavior that the District deems to be an immediate threat to the health or welfare of its clients, staff members, visitors, operations, or a detriment to achievement of the stated objectives of the Program, as determined in District's sole discretion. In such event, the District shall notify the University in writing of its actions and the reasons for its actions as soon as possible.



IV. TERMINATION OF AGREEMENT:

- a. Termination Due to Uncured Breach. In the event of a material breach of this Agreement that is not cured within fifteen (15) days from the date written notice is given by the non-breaching party, specifying the breach or breaches), the non-breaching party may terminate this Agreement at any time thereafter upon written notice to the breaching party.

V. ADDITIONAL TERMS:

- a. Student Insurance Coverage. The University does not provide malpractice insurance for Student(s). Student(s) are required to maintain malpractice insurance throughout the Program. Student malpractice insurance must protect up to \$1,000,000 for each claim, up to \$3,000,000 annual aggregate subject to a master policy aggregate. Failure to provide proof of insurance or maintain liability insurance, will result in removal from coursework. Student shall provide District with a certificate of insurance, if requested by District.
- b. Confidentiality. Each party and their respective agents, employees, faculty, student, and representatives shall protect from unauthorized disclosure of any information pertaining to District clients, personnel, operations, and facilities and staff of both University and District. These obligations shall survive the expiration or earlier termination of this Agreement.
- c. Medical and Educational Records. All medical and educational records of clients treated or observed by Student of University shall remain at all times the sole property of District and may not be copied or removed from District by Student or University faculty without the express written consent of District. At all times, during the term of this Agreement and thereafter, Student and University shall protect from unauthorized disclosure all information, records, and data pertaining to District, its clients, staff, facilities, and stakeholders.
- d. Qualifications of University Faculty. The University represents and warrants that relevant faculty members are appropriately certified and/or licensed.
- e. Assignment. This Agreement may not be assigned without the prior written consent of the other party, which will not be unreasonably withheld.
- f. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.



- g. Severability. If any provision of this Agreement or the application to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.
- h. Non-Discrimination. The parties hereto shall abide by the requirements of Executive Order 11246, 42 U.S.C. Section 2000d and the regulations thereto, as may be amended from time to time, and the Rules and Regulations of the Oklahoma Office of Human Rights. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, ancestry, military status, sexual orientation or handicap in the employment, training, or promotion of Student(s) or personnel engaged in the performance of this Agreement.
- i. Notice to Parties. Any notice, demand or requires required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by email (receipt confirmed), or on the date of personal delivery (if delivered by hand), or on the date signed for if sent by overnight delivery service to the following addresses, or to such other addresses as either party may request, in the case of the University, by notifying the District, and in the case of the District, by notifying the University:

i. If to the District: Owasso Public Schools

1. Address: 1501 N Ash St Owasso, OK 74055
2. Attention: Mark Officer
3. Email: mark.officer@owassops.org

ii. If to the University:

1. Address: 600 N. Grand Ave. Tahlequah, OK 74464
2. Attention: General Counsel
3. Email: president@nsuok.edu

Or to other such addresses as the parties specify in writing.



NORTHEASTERN
STATE UNIVERSITY

- j. Binding Agreement. This Agreement shall be binding upon the University and the District, their successors, employees, agents and assigns, during the initial term of this Agreement and any extensions thereof.
- k. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Oklahoma, which shall be the forum for any lawsuit arising from or incident to this Agreement.

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

*Northeastern State University, acting for and on behalf of its College of Education,
Psychology and Counseling Department.*

Dr. Rodney Hanley
President
Northeastern State University
University

Owasso Public Schools
District

District Services Surplus List		2024-2025	
Transportation			
Bus #	Description	Model #	Quantity
801	Intercontinental	4DRBUAAN7BB315152	1
845	Intercontinental	4DRBUAAN6DB315157	1
Technology			
Brand	Description	Model #	Quantity
TrippLite	UPS Battery Backups	SMART1500	21

CERTIFICATE OF APPROVAL

October 7, 2024

Purchase Orders to be approved by the Board of Education:

2024-2025 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		673-859	185,383.38
<i>VENDORS</i>	Change Orders		57.49
			<u>\$ 185,440.87</u>

2024-2025 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		70-71	10,500.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 10,500.00</u>

2024-2025 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		36-40	9,811.18
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 9,811.18</u>

2024-2025 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		262-278	505,486.12
<i>VENDORS</i>	Change Orders		10,000.00
			<u>\$ 515,486.12</u>

2024-2025 Bond Fund 33

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

2024-2025 Bond Fund 35

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

2024-2025 Bond Fund 39

<i>VENDORS</i>		<u>P.O. Nos.</u>	
		6-9	14,500.00
<i>VENDORS</i>	Change Orders		0.00
		<u>\$</u>	<u>14,500.00</u>

2024-2025 Bond Fund 04-BOK

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

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
673	09/06/2024	18980	TONYA J TURNER	National JOM Conference Reimbursement for Meals	100.00
674	09/06/2024	19763	KASEY ELIZABETH WATSON	National JOM Conference Reimbursement for Meals	70.86
675	09/06/2024	276	WALMART #168	National JOM Conf. Professional Dev. Supplies	100.00
676	09/06/2024	83570	KYLE A SPRAGUE	Travel Per Diem to Durant, OK 3 days	135.00
677	09/06/2024	13100	VICKIE GRAHAM	Travel Per Diem to Durant, OK 3 days	135.00
678	09/06/2024	86270	MICHELLE R BARNHART	Travel Per Diem to Durant, OK 3 days	135.00
679	09/06/2024	83931	DIANA L CAREY	Travel Per Diem to Durant, OK 3 days	135.00
680	09/09/2024	19846	PRAIRIE QUILT COMPANY LLC	LEANDER/OPEN PO/SEWING MACHINE REPAIR	350.00
681	09/09/2024	11351	AMAZON	ROBISON/SCIENCE SUPPLIES	949.00
682	09/09/2024	18048	SCIENCE TAKE-OUT, LLC	ROBISON/SCIENCE CLASS SUPPLIES	338.80
683	09/09/2024	7704	CAROLINA BIOLOGICAL SUPPLY CO	ROBISON/SCIENCE CLASS SUPPLIES. REQUEST 1	2,163.00
684	09/09/2024	7704	CAROLINA BIOLOGICAL SUPPLY CO	ROBISON/SCIENCE CLASS SUPPLIES. REQUEST 2	6,850.00
685	09/09/2024	134	FLINN SCIENTIFIC, INC.	ROBISON/SCIENCE CLASS SUPPLIES.	2,300.00
686	09/09/2024	11083	EVIDENT INC	ROBISON/SCIENCE CLASS SUPPLIES.	155.00
687	09/09/2024	10483	SAM'S CLUB	ROBISON/SCIENCE CLASS SUPPLIES. CUPS, WATER JUGS	120.00
688	09/09/2024	276	WALMART #168	ROBISON/SCIENCE CLASS SUPPLIES. REQUEST 1.	200.00
689	09/09/2024	276	WALMART #168	ROBISON/SCIENCE CLASS SUPPLIES. REQUEST 2	375.00
690	09/09/2024	10483	SAM'S CLUB	LEANDER/OPEN PO/ FOOD FOR LABS & PROJECTS.	400.00
691	09/09/2024	11351	AMAZON	JOY S./SUPPLIES FOR FOOD LABS AND CLASSROOM	500.00
692	09/09/2024	276	WALMART #168	JOY S./OPEN PO/FOOD FOR LABS & PROJECTS.	500.00
693	09/09/2024	17480	SQUARESPACE, INC.	DEBELLA/ONLINE SOFTWARE SUBSCRIPTION RENEWAL	212.00
694	09/09/2024	276	WALMART #168	MAIN OFFICE/OPEN PO/GENERAL OFFICE SUPPLIES.	100.00
695	09/09/2024	11351	AMAZON	MAIN OFFICE/GENERAL OFFICE SUPPLIES.	150.00
696	09/09/2024	11351	AMAZON	MAIN OFFICE/GENERAL OFFICE SUPPLIES. REQUEST 2.	150.00
697	09/09/2024	4999	OFFICE DEPOT	MAIN OFFICE/OPEN PO/GENERAL OFFICE SUPPLIES.	500.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
698	09/09/2024	166	QUILL CORPORATION	MAIN OFFICE/OPEN PO/GENERAL OFFICE SUPPLIES.	1,000.00
699	09/09/2024	2578	SOUTHWEST TULSA TROPHY	RICHERSON/OPEN PO/REPLACEMENT NAME BADGES.	31.25
700	09/09/2024	11351	AMAZON	WALSH/FLAG POLE BRACKET	15.00
701	09/09/2024	166	QUILL CORPORATION	WALSH/COUNSELING OFFICE SUPPLIES	1,180.68
702	09/09/2024	12902	BIGFOOT PRINTS	MORRIS/SPECIAL ED WORK STUDY POLOS	500.00
703	09/09/2024	19845	MATT KIZER	Dodge - Design Subscription	40.00
704	09/09/2024	18362	MICS FOR THE MASSES LLC	Green - Mics	491.10
705	09/09/2024	336	BSN SPORTS	Green - PAC Polos	586.50
706	09/09/2024	9608	HOBBY LOBBY #25	Dodge - Costume Fabric	100.00
707	09/09/2024	4987	KAGAN PUBLISHING INC	Instuctional Classroom Materials	176.00
708	09/09/2024	12549	SCHOOL OUTFITTERS	From ODAA Areospace & Aviation Grant	2,479.05
709	09/09/2024	4999	OFFICE DEPOT	Blanket PO for Paper (All Types)	100.00
710	09/09/2024	18354	SCHOOL SPECIALTY LLC	Blanket PO-Paper (All Types)	500.00
711	09/10/2024	10115	LIGHTSPEED TECHNOLOGIES, INC.	Redcat System and Accessories	12,301.00
712	09/10/2024	11061	ULINE	Velcro for District Use	2,750.67
713	09/10/2024	8738	AFFORDABLE COMPUTER PRODUCTS, INC.	Headphones for chromebooks	1,596.98
714	09/10/2024	11351	AMAZON	Classroom Supplies	500.00
715	09/10/2024	2058	ATWOODS	Native American Day Parade Supplies	154.98
716	09/10/2024	422	EHRLE'S PARTY SUPPLY INC	Native American Day Parade Supplies	200.00
717	09/10/2024	154	SAIED MUSIC CO	Circle the State Sheet Music	187.72
718	09/10/2024	4987	KAGAN PUBLISHING INC	To purchase items from Kagain Training.	157.00
719	09/10/2024	11351	AMAZON	folders/tape/hole punch/etc for classroom/office	379.90
720	09/10/2024	11351	AMAZON	CLASS SET OF SCISSORS AND CAR TAGS	32.59
721	09/10/2024	11351	AMAZON	ROLL BUTCHER PAPER	138.92
722	09/10/2024	4987	KAGAN PUBLISHING INC	Professional Development Materials	396.00
723	09/10/2024	19077	DADS OF GREAT STUDENTS LLC	Calendar & Tshirts	106.18
724	09/10/2024	19847	AUTOMOTIVE INDUSTRIES LLC	Bus repairs	50,000.00
725	09/10/2024	19852	MINDFUL LLC	Air Filters for Nurse Room Purifier Machines	1,000.00
726	09/10/2024	13710	PALEN MUSIC - BROKEN ARROW	Gorham - OPEN PO - Supplies	3,000.00
727	09/10/2024	154	SAIED MUSIC CO	Gorham - OPEN PO - Supplies	3,000.00
728	09/10/2024	9873	LAKESHORE LEARNING MATERIALS	Adaptive Furniture for Classroom	150.00
729	09/10/2024	11351	AMAZON	Supplies for Classroom	25.00
730	09/10/2024	83896	RENAE D KLEIN	Oklahoma Notary Renewal	20.00
731	09/10/2024	195	FELKINS ENTERPRISES, LLC	Character Slips	300.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
732	09/10/2024	7203	OFFICE DEPOT	OPEN PO for Copy Paper	500.00
733	09/10/2024	11351	AMAZON	Frames, Gate, Student Incentives, Timers	187.72
734	09/10/2024	4999	OFFICE DEPOT	Classroom Supplies - Blanket PO	500.00
735	09/10/2024	11613	OK SOCIETY FOR TECHNOLOGY IN EDU	Conference in Transforming Education	200.00
736	09/10/2024	445	THE PROPHET CORPORATION	Playground balls	367.14
737	09/10/2024	276	WALMART #168	Classroom supplies, instructional games, etc	150.00
738	09/12/2024	5414	FAMILY, CAREER & COMMUNITY	JOY S./FCCLA AFFILIATION MEMBER DUES.	560.00
739	09/12/2024	11351	AMAZON	JINKS/THE ENGLISH GRAMMAR WORKBOOK	19.00
740	09/12/2024	11351	AMAZON	ROBISON/STOPWATCHES FOR SCIENCE CLASS PROJECT	50.00
741	09/12/2024	166	QUILL CORPORATION	DAUJOTAS/REPLACEMENT OFFICE CHAIR	135.99
742	09/12/2024	19858	TOM VAN WILLIS III	ROBISON/PHOTOSYNTHESIS AND RESPIRATION SETS	230.00
743	09/12/2024	19857	AOPA FOUNDATION INC	LUTZ/SYMPOSIUM REGISTRATION	500.00
744	09/12/2024	87556	AUSTIN STEELE HIGGS	Per Diem Reimbursement OASSP/OMLEA Conference	82.50
745	09/12/2024	87192	KEVIN R DOTSON	Per Diem Reimbursement OASSP/OMLEA Conference	82.50
746	09/12/2024	86379	NICHOLAS CLEVELAND HUGHES	Per Diem Reimbursement OAESP Conference	82.50
747	09/12/2024	4987	KAGAN PUBLISHING INC	Kagan Workshop materials	188.50
748	09/13/2024	11613	OK SOCIETY FOR TECHNOLOGY IN EDU	Conference for Burriss	200.00
749	09/13/2024	11351	AMAZON	Calculators for math department	221.94
750	09/13/2024	11351	AMAZON	Books for teacher use	145.00
751	09/13/2024	19405	INSTITUTE FOR MULTI-SENSORY EDUC	RSA OG Supplies	781.90
752	09/13/2024	16653	DOLLAR TREE STORES, INC.	RSA OG Supplies	40.00
753	09/13/2024	11351	AMAZON	RSA OG Supplies	240.37
754	09/13/2024	15917	SPEARS TRAVEL - BARTLESVILLE	Airfare for Acellus Gold Training	515.96
755	09/13/2024	70073	CCOSA OF OKLAHOMA CITY	Registration ODSS Conference	837.00
756	09/13/2024	11351	AMAZON	Classroom Supplies	685.00
757	09/13/2024	3635	THE MUSIC STORE, INC.	Gorham - Microphone	409.95
758	09/13/2024	11351	AMAZON	Extra CapacityReinforced Folders	30.00
759	09/13/2024	276	WALMART #168	Cultural Craft Supplies	300.00
760	09/13/2024	4987	KAGAN PUBLISHING INC	Supplies from Kagan Training	485.00
761	09/13/2024	4987	KAGAN PUBLISHING INC	SUPPLIES FROM KAGAN TRAINING	271.00
762	09/17/2024	19867	JEFFREY MATTHEW MILLER	Rejoice PD October 21, 2024	9,900.00
763	09/17/2024	86909	NAOMI ANN WOLFE JAYNES	Parking Reimbursement OKSTE Conference	20.00
764	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Ator Elementary	119.90
765	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Bailey Elementary	292.60

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
766	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Barnes Elementary	292.60
767	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Hodson Elementary	119.90
768	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Mills Elementary	292.60
769	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Morrow Elementary	292.60
770	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Northeast Elementary	292.60
771	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Smith Elementary	292.60
772	09/17/2024	9873	LAKESHORE LEARNING MATERIALS	RSA OG Materials-Stone Canyon Elementary	292.60
773	09/17/2024	11351	AMAZON	"Win the Day" - book for Prof Development	39.60
774	09/17/2024	154	SAIED MUSIC CO	Sheet music for Circle the State with Song	187.72
775	09/17/2024	11351	AMAZON	Library Supplies	270.00
776	09/19/2024	11351	AMAZON	Cultural Craft Supplies	500.00
777	09/19/2024	99999	INDEPENDENT SCHOOL DIST NO 11	Fall Credit Recovery	500.00
778	09/19/2024	276	WALMART #168	Instructional Supplies	100.00
779	09/19/2024	11351	AMAZON	Instructional Supplies	150.00
780	09/19/2024	2668	PLATINUM VENTURES, INC	Instructional Supplies	150.00
781	09/19/2024	4999	OFFICE DEPOT	Tech Supplies	500.00
782	09/19/2024	19431	THE WANDERING BULL, LLC	Cultural Craft Supplies	275.00
783	09/19/2024	14062	NOC BAY TRADING COMPANY	Cultural Craft Supplies	550.00
784	09/19/2024	12521	CRAZY CROW TRADING POST	Cultural Craft Supplies	1,000.00
785	09/19/2024	113	NASCO	Cultural Craft Supplies	500.00
786	09/19/2024	9608	HOBBY LOBBY #25	Cultural Craft Supplies	250.00
787	09/19/2024	11771	SUPERNAW'S	Cultural Craft Supplies	500.00
788	09/19/2024	19868	LCP-BV KCI HOTEL TRS LLC	Hotel for Acellus Training 9/23-9/26	345.00
789	09/19/2024	12107	PHONAK, LLC	Roger 20 receivers and mic for Cochlears	3,552.43
790	09/19/2024	12745	SPRINGHILL SUITES BY MARRIOT	Hotel for Best Practices Conference 10/27-10/29	605.00
791	09/19/2024	11351	AMAZON	Supplies for Classroom	400.00
792	09/19/2024	11351	AMAZON	Supplies for Classroom	93.95
793	09/19/2024	11709	WESTCO LAMINATOR SERVICE	LAMINATE FOR OUR LAMINATOR	252.00
794	09/19/2024	8374	OK DEPT OF CAREER & TECH ED	Conference ticket-ASAP	30.00
795	09/19/2024	6650	LOWE'S HOME CENTER, INC.	Classroom Storage	200.00
796	09/20/2024	4987	KAGAN PUBLISHING INC	Variety of Training Products/Books -Bailey	296.50
797	09/20/2024	4987	KAGAN PUBLISHING INC	Books for teacher use	391.00
798	09/20/2024	276	WALMART #168	Sort/Graph/Taste/Count - Apple lesson	200.00
799	09/20/2024	10483	SAM'S CLUB	Popcorn book/Five Senses activity Letter "p" 10/3	75.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
800	09/20/2024	10483	SAM'S CLUB	If You Give a Moose a Muffin Letter "M" 10/4	175.00
801	09/20/2024	14283	DANNY'S DONUTS	Letter "D" Lessons 10/25	200.00
802	09/20/2024	11351	AMAZON	Supplies for Classroom	65.00
803	09/20/2024	86060	STEPHEN AUSTIN MILLER	Per Diem/Travel Reimbursement Acellus Sept 23-26	310.00
804	09/20/2024	19864	TYPING.COM LLC	subscription for Technology Class	230.00
805	09/20/2024	6650	LOWE'S HOME CENTER, INC.	Cultural Craft Supplies	200.00
806	09/20/2024	195	FELKINS ENTERPRISES, LLC	KING/PASS FROM OFFICE PADS	85.00
807	09/20/2024	13989	TEACHERS SYNERGY	4th Grade SPIRAL Review Math Test Prep	70.00
808	09/20/2024	11351	AMAZON	Making bracelets in gym after accomplishing a task	125.00
809	09/20/2024	5273	OKLAHOMA BANDMASTERS	Gorham - Marching Contest Fee	250.00
810	09/25/2024	86665	DYLAN MATTHEW CAHWEE	Per Diem Reimbursement OASSP/OMLEA Conference	82.50
811	09/25/2024	11351	AMAZON	Homeless Supplies	4,091.21
812	09/25/2024	11351	AMAZON	Adaptive supplies for students at Hodson	120.00
813	09/25/2024	11351	AMAZON	Supplies and Materials for Students at Sone Canyon	1,300.00
814	09/25/2024	11351	AMAZON	Supplies and Materials for Students at Sone Canyon	600.00
815	09/25/2024	11351	AMAZON	Adaptive Materials and Supplies for Classroom	120.00
816	09/25/2024	11351	AMAZON	Adaptive supplies and materials	45.00
817	09/25/2024	11351	AMAZON	Adaptive supplies for Classroom - Stone Canyon	200.00
818	09/25/2024	11351	AMAZON	Adaptive Supplies for Bailey Classroom	500.00
819	09/25/2024	11351	AMAZON	Classroom supplies for Katherine Holcomb	225.00
820	09/25/2024	257	OKLAHOMA ASBO	CONFERENCE REGISTRATION - BLANKET PO	900.00
821	09/25/2024	17118	SOONER HOSPITALITY	HOTEL-FALL OKASBO CONFERENCE 11/6/28 - P STORM	175.00
822	09/25/2024	276	WALMART #168	Witches Brew lesson plan - pretzels/chex/cereal	100.00
823	09/25/2024	11351	AMAZON	Items for 1st grade prog 10/24/24	100.00
824	09/25/2024	276	WALMART #168	Clothes for student	75.00
825	09/25/2024	16926	RENZULLI LEARNING LLC	Renzulli Learning Center User Licenses Qty 100	1,500.00
826	09/25/2024	16521	OPERATION EAGLE INDIAN ED ASSOC	Cultural Presentation - Nov. 5, 2024	500.00
827	09/25/2024	18080	OMEGA LABS INC	Membership Fee for Year-3rd grade	49.00
828	09/26/2024	15917	SPEARS TRAVEL - BARTLESVILLE	LUTZ/AIRFARE FOR AOPA SYMPOSIUM	578.96
829	09/26/2024	88127	TAYLER JENAE LUTZ	LUTZ/PER DIEM- TRAVEL EXPENSES	1,000.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 11 - GENERAL, Date Range: 9/6/2024 - 10/3/2024, PO Range: 673 - 859

PO No	Date	Vendor No	Vendor	Description	Amount
830	09/27/2024	10483	SAM'S CLUB	2024 Benefits Fair	120.00
831	10/01/2024	10115	LIGHTSPEED TECHNOLOGIES, INC.	REDCAT SYSTEM FOR CLASSROOM	3,042.00
832	10/01/2024	11709	WESTCO LAMINATOR SERVICE	RICHERSON/LAMINATOR REPAIR FOR WEST CAMPUS.	310.00
833	10/01/2024	11351	AMAZON	KING/STORAGE CUBES & LABELS FOR WEST MAIN OFFICE	131.98
834	10/01/2024	276	WALMART #168	PEAKER/OUTDOOR ED SUPPLIES	500.00
835	10/01/2024	11351	AMAZON	Adaptive supplies for students at 6GC	2,900.00
836	10/01/2024	19869	DELTA EXPRESS INC	Bus Batteries	2,000.00
837	10/01/2024	15926	CHAMPION BRIEFS LLC	Dodge - Yearly Subscription	299.99
838	10/01/2024	13825	OKLAHOMA SCIENCE AND	Robotics Competition Registration	910.00
839	10/01/2024	276	WALMART #168	JOM Parent Election Community Refreshment	100.00
840	10/01/2024	1498	MAZZIO'S LLC	JOM Student Refreshment - Native Am. Day Parade	250.00
841	10/03/2024	11351	AMAZON	classroom supplies	200.00
842	10/03/2024	276	WALMART #168	supplies for humanities	120.00
843	10/03/2024	15862	OK FCCLA	FCCLA chapter registration affiliation fees	524.00
844	10/03/2024	11351	AMAZON	office supplies	500.00
845	10/03/2024	11351	AMAZON	Supplies for Phillip Postier classroom at 7GC	48.00
846	10/03/2024	11351	AMAZON	Classroom supplies for Leslie Everett at Morrow	300.00
847	10/03/2024	11351	AMAZON	Rolling stools for Transition Program	125.00
848	10/03/2024	18919	JIGSAW LEARNING LLC	Licenses and Subscriptions	21,594.00
849	10/03/2024	11351	AMAZON	Noise cancelling headphones for students in need	125.00
850	10/03/2024	12183	LAZEL INC	Online subscription renewal for the school year	135.00
851	10/03/2024	7742	CIMPRESS USA INCORPORATED	Pens for Teacher Appreciation	125.00
852	10/03/2024	11613	OK SOCIETY FOR TECHNOLOGY IN EDU	2024 OKSTE Conference on 11/6 & 11/7	350.00
853	10/03/2024	11351	AMAZON	Supplies	60.00
854	10/03/2024	276	WALMART #168	Kinder Classroom & STEAM Supplies	60.00
855	10/03/2024	11351	AMAZON	Kinder Classroom & STEAM, Safety Patrol Recog	275.00
856	10/03/2024	6650	LOWE'S HOME CENTER, INC.	Totes for Nurse's Office	46.39
857	10/03/2024	11351	AMAZON	Office supplies	100.00
858	10/03/2024	6173	STARLITE TRAILER	Blanket PO for Maintenance & Repairs for Trailers	2,000.00
859	10/03/2024	17037	OWASSO CHARACTER COUNCIL	Annual Luncheon Tickets	320.00

Non-Payroll Total: \$185,383.38

Payroll Total: \$0.00

Report Total: \$185,383.38

Change Order Listing

Options: Fund(s): 11 - GENERAL, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/6/2024 - 10/3/2024, PO Range: 1 - 672, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
583	08/21/2024	11351	AMAZON	classroom supplies	22.49
671	09/05/2024	9422	NSU	College Career Fair	35.00

Non-Payroll Total: \$57.49

Payroll Total: \$0.00

Report Total: \$57.49

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 21 - BUILDING, Date Range: 9/6/2024 - 10/3/2024, PO Range: 70 - 71

PO No	Date	Vendor No	Vendor	Description	Amount
70	09/10/2024	19853	ALVA ROOFING COMPANY	Blanket PO for District Wide Roof Repairs	10,000.00
71	09/12/2024	14939	SMITH-TEK REMODELING, LLC	Blanket PO for Building Materials	500.00
Non-Payroll Total:					\$10,500.00
Payroll Total:					\$0.00
Report Total:					\$10,500.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 22 - CHILD NUTRITION, Date Range: 9/6/2024 - 10/3/2024, PO Range: 36 - 40

PO No	Date	Vendor No	Vendor	Description	Amount
36	09/24/2024	19535	OSWALT EQUIPMENT COMPANY	Smallwares	1,573.95
37	09/24/2024	2668	PLATINUM VENTURES, INC	Smallwares	3,208.82
38	09/24/2024	16795	GLOBAL PAYMENTS INC	Cashier Pin Pads	1,680.00
39	10/01/2024	19637	CROWD CONTROL INDUSTRIES LLC	Cafe Banners for Hodson and 8th Grade	2,995.00
40	10/03/2024	19872	COMMERCIAL KITCHENS INC	Fluorescent Light	353.41
Non-Payroll Total:					\$9,811.18
Payroll Total:					\$0.00
Report Total:					\$9,811.18

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 31 BOND - 2022, Date Range: 9/6/2024 - 10/3/2024, PO Range: 262 - 278

PO No	Date	Vendor No	Vendor	Description	Amount
262	09/10/2024	175	HERTZBERG-NEW METHOD, INC.	Book Inventory for the library	1,766.25
263	09/10/2024	11610	ABDO PUBLISHING COMPANY	Book Inventory for Library	1,384.55
264	09/10/2024	9205	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library Circulation	386.93
265	09/10/2024	175	HERTZBERG-NEW METHOD, INC.	Books for Library Circulation	2,784.73
266	09/17/2024	247	BOUND TO STAY BOUND BOOKS	Books for the Library	1,640.64
267	09/20/2024	17622	OVERDRIVE, INC.	Ebooks and Audio Books for the Library	770.02
268	09/20/2024	11345	MATLOCK SECURITY SERVICES	speakers and wall mount speaker for intercom	1,079.00
269	09/24/2024	19701	CHRIS DORRIS	Professional Services to Mitigate Storm Damage	97,139.50
270	09/25/2024	19078	CARDIO PARTNERS INC	AED's, battery and electrode replacements	9,143.04
271	10/01/2024	11610	ABDO PUBLISHING COMPANY	Books for Library	2,195.00
272	10/03/2024	16860	L&M OFFICE FURNITURE LLC	Enrollment Center Office Furniture	90,000.00
273	10/03/2024	2668	PLATINUM VENTURES, INC	Ice Machine for Enrollment & I.T. Center	4,377.55
274	10/03/2024	175	HERTZBERG-NEW METHOD, INC.	Books for Library	886.41
275	10/03/2024	7823	HENRY SCHEIN	treatment tables	1,592.50
276	10/03/2024	11345	MATLOCK SECURITY SERVICES	Intercom System Installation	8,500.00
277	10/03/2024	19820	MOISES MEJIA	Blanket PO for Concrete Repairs District Wide	30,000.00
278	10/03/2024	18614	HOLT TRUCK CENTERS OF OKLAHOMA LLC	2 New Buses	251,840.00

Non-Payroll Total: **\$505,486.12**Payroll Total: **\$0.00**Report Total: **\$505,486.12**

Change Order Listing

Options: Fund(s): 31 BOND - 2022, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 9/6/2024 - 10/3/2024, PO Range: 1 - 261, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
164	07/01/2024	12579	SHAW INDUSTRIES, INC.	District Wide New Carpet Needs	10,000.00
Non-Payroll Total:					\$10,000.00
Payroll Total:					\$0.00
Report Total:					\$10,000.00

Purchase Order Register

Options: Year: 2024-2025, Fund(s): 39 BOND - 2020, Date Range: 9/6/2024 - 10/3/2024, PO Range: 6 - 9

PO No	Date	Vendor No	Vendor	Description	Amount
6	09/09/2024	315	BLICK ART MATERIALS	Bratcher - Frames	4,000.00
7	09/12/2024	19124	VICENTE MANDUJANO VASQUEZ	Blanket PO for Drywall & Ceiling Grid Projects	8,000.00
8	09/20/2024	4087	FORMAL FASHIONS	Bettridge - Choir Tuxes	1,500.00
9	09/20/2024	7296	AMERICAN BAND ACCESSORIES LLC	Bettridge - Choir Dresses	1,000.00
Non-Payroll Total:					<u>\$14,500.00</u>
Payroll Total:					<u>\$0.00</u>
Report Total:					<u><u>\$14,500.00</u></u>

Cash Balances

Options: Fiscal Years: 2025, Funds: 60, As Of Date: 9/30/2024, Account Types: AC

Cash By Account and Fund

AC	0110	ROGERS COUNTY BANK				
	2025	60	60 - ACTIVITY FUND			
						\$3,188,095.56
				Total AC	0110	\$3,188,095.56
						\$3,188,095.56

Cash By Fund

	2025	60	60 - ACTIVITY FUND			\$3,188,095.56
						\$3,188,095.56

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$22,565.16	\$156,685.74	\$10,174.20	\$169,076.70	\$17,622.78	\$151,453.92
804 CN REFUND SUB ACCT	\$0.00	\$10,000.00	\$0.00	\$1,924.73	\$8,075.27	\$0.00	\$8,075.27
805 OHS ACTIVITY	\$0.00	\$19,110.00	\$75,602.73	\$464.78	\$94,247.95	\$1,520.00	\$92,727.95
806 HS AP	\$0.00	\$0.00	\$33,936.41	\$50.00	\$33,886.41	\$400.00	\$33,486.41
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$1,990.00	\$24,968.69	\$1,270.00	\$25,688.69	\$1,800.00	\$23,888.69
808 HS STUDENT COUNCIL	\$0.00	\$14,590.00	\$82,695.76	\$3,384.49	\$93,901.27	\$19,300.00	\$74,601.27
809 HS SPEECH/DEBATE	\$0.00	\$44.00	\$4,635.46	\$0.00	\$4,679.46	\$0.00	\$4,679.46
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,837.72	\$179.48	\$1,658.24	\$1,220.52	\$437.72
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$0.00	\$805.69	\$0.00	\$805.69
812 HS YEARBOOK	\$0.00	\$480.00	\$8,632.95	\$3,084.85	\$6,028.10	\$0.00	\$6,028.10
814 HS ACADEMIC BOWL	\$0.00	\$0.00	\$668.05	\$0.00	\$668.05	\$0.00	\$668.05
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$158,783.39	\$199,329.31	\$39,078.73	\$319,033.97	\$86,210.85	\$232,823.12
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$0.00	\$4,071.82	\$0.00	\$4,071.82	\$0.00	\$4,071.82
818 HS FFA	\$0.00	\$52,853.00	\$30,956.25	\$3,336.55	\$80,472.70	\$22,050.00	\$58,422.70
820 HS STEM CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$3,190.03	\$205.59	\$2,984.44	\$0.00	\$2,984.44
822 HS ART	\$0.00	\$6,455.00	\$1,801.90	\$1,664.44	\$6,592.46	\$700.00	\$5,892.46
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$5,200.40	\$10,886.81	\$4,927.87	\$11,159.34	\$2,666.55	\$8,492.79
826 HS SENIOR CLASS	\$0.00	\$7,424.50	\$38,217.01	\$2,507.36	\$43,134.15	\$4,600.00	\$38,534.15
827 HS UNIFIED CLUB	\$0.00	\$0.00	\$1,130.48	\$0.00	\$1,130.48	\$0.00	\$1,130.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$50,082.93	\$5,000.00	\$45,082.93	\$1,150.00	\$43,932.93
830 SPARK	\$0.00	\$185,565.30	\$111,010.47	\$79,625.20	\$216,950.57	\$34,416.54	\$182,534.03
831 E-SPORTS	\$0.00	\$2,000.00	\$1,861.17	\$300.00	\$3,561.17	\$1,260.00	\$2,301.17
834 HS FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00
835 HS HISTORY CLUB	\$0.00	\$0.00	\$580.62	\$0.00	\$580.62	\$0.00	\$580.62
836 HS WORLD TRAVEL CLUB	\$0.00	\$0.00	\$359.25	\$0.00	\$359.25	\$0.00	\$359.25
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$0.00	\$230.39	\$0.00	\$230.39	\$100.00	\$130.39
839 HS DRAMA/PRODUCTIONS	\$0.00	\$395.57	\$10,040.72	\$2,146.86	\$8,289.43	\$4,337.60	\$3,951.83
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$947.01	\$0.00	\$947.01	\$0.00	\$947.01
841 EIGHTH GRADE ACTIVITY	\$0.00	\$0.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$3,306.00
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$1,155.00	\$5,728.59	\$0.00	\$6,883.59	\$300.00	\$6,583.59
844 EIGHTH GRADE FACS	\$0.00	\$1,455.00	\$2,089.95	\$0.00	\$3,544.95	\$175.00	\$3,369.95
845 EIGHTH GRADE YEARBOOK	\$0.00	\$173.00	\$2,409.64	\$0.00	\$2,582.64	\$70.00	\$2,512.64
848 EIGHTH GRADE ART	\$0.00	\$2,100.00	\$1,474.89	\$0.00	\$3,574.89	\$0.00	\$3,574.89
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,010.00	\$1,585.48	\$0.00	\$2,595.48	\$0.00	\$2,595.48
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$210.00	\$168.97	\$0.00	\$378.97	\$175.00	\$203.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$114.52	\$0.00	\$114.52	\$0.00	\$114.52
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$325.00	\$898.91	\$0.00	\$1,223.91	\$250.00	\$973.91
857 7TH GRADE STEM	\$0.00	\$685.00	\$268.43	\$310.32	\$643.11	\$0.00	\$643.11
858 EIGHTH GRADE FCCLA	\$0.00	\$980.00	\$520.81	\$105.00	\$1,395.81	\$0.00	\$1,395.81
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$80.00	\$829.62	\$0.00	\$909.62	\$0.00	\$909.62
860 EIGHTH GRADE STEM	\$0.00	\$350.00	\$712.08	\$0.00	\$1,062.08	\$925.00	\$137.08
861 SEVENTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,390.53	\$243.26	\$10,147.27	\$0.00	\$10,147.27
862 SEVENTH GRADE YEARBOOK	\$0.00	\$0.00	\$1,238.94	\$0.00	\$1,238.94	\$0.00	\$1,238.94
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$953.00	\$112.16	\$250.00	\$815.16	\$40.00	\$775.16
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$3,265.00	\$1,836.76	\$0.00	\$5,101.76	\$1,800.00	\$3,301.76
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$137.11	\$0.00	\$137.11	\$0.00	\$137.11
868 SEVENTH GRADE PHYS ED	\$0.00	\$840.00	\$3,278.08	\$0.00	\$4,118.08	\$15.00	\$4,103.08
869 7GC FACS	\$0.00	\$750.00	\$219.54	\$0.00	\$969.54	\$200.00	\$769.54

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$353.53	\$61.61	\$291.92	\$120.26	\$171.66
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$0.00	\$24.05	\$24.05	\$0.00	\$0.00	\$0.00
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,383.04	\$0.00	\$1,383.04	\$0.00	\$1,383.04
874 SEVENTH GRADE LIBRARY	\$0.00	\$104.83	\$2,791.63	\$311.14	\$2,585.32	\$2,500.00	\$85.32
875 BARNES ACTIVITY	\$0.00	\$758.79	\$9,546.37	\$767.00	\$9,538.16	\$2,078.50	\$7,459.66
876 BARNES ALL IN	\$0.00	\$3.20	\$1,393.87	\$504.78	\$892.29	\$0.00	\$892.29
877 BARNES LIBRARY	\$0.00	\$4,664.46	\$20,413.60	\$1,030.70	\$24,047.36	\$4,000.00	\$20,047.36
878 BARNES TACK	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$3,270.00	\$1,366.87	\$419.41	\$4,217.46	\$1,610.00	\$2,607.46
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$749.17	\$0.00	\$749.17	\$140.00	\$609.17
881 BARNES MUSIC	\$0.00	\$130.00	\$193.14	\$0.00	\$323.14	\$0.00	\$323.14
882 ATOR LIBRARY	\$0.00	\$1,461.50	\$5,801.60	\$473.33	\$6,789.77	\$2,629.91	\$4,159.86
883 ATOR ACTIVITY	\$0.00	\$0.00	\$8,879.86	\$93.29	\$8,786.57	\$0.00	\$8,786.57
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$1,594.70	\$0.00	\$1,594.70	\$0.00	\$1,594.70
885 ATOR MUSIC	\$0.00	\$0.00	\$696.40	\$65.10	\$631.30	\$58.99	\$572.31
887 MILLS ACTIVITY	\$0.00	\$310.00	\$6,919.04	\$317.84	\$6,911.20	\$4,187.43	\$2,723.77
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$494.00	\$4,208.52	\$0.00	\$4,702.52	\$0.00	\$4,702.52
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$263.10	\$736.90	\$236.90	\$500.00
891 MILLS LIBRARY	\$0.00	\$75.70	\$5,622.94	\$47.91	\$5,650.73	\$1,260.00	\$4,390.73
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
893 SMITH ACTIVITY	\$0.00	\$3,872.98	\$18,993.21	\$1,027.70	\$21,838.49	\$5,282.92	\$16,555.57
894 SMITH LIBRARY	\$0.00	\$0.00	\$12,241.85	\$1,698.85	\$10,543.00	\$8,100.00	\$2,443.00
897 SMITH TEACHERS WELFARE	\$0.00	\$0.00	\$1,858.46	\$880.96	\$977.50	\$50.00	\$927.50
898 HODSON ACTIVITY	\$0.00	\$1,115.42	\$20,489.81	\$0.00	\$21,605.23	\$5,710.00	\$15,895.23
899 HODSON TEACHER WELFARE	\$0.00	\$233.00	\$568.09	\$0.00	\$801.09	\$0.00	\$801.09
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$588.81	\$111.02	\$477.79	\$189.28	\$288.51
901 HODSON LIBRARY	\$0.00	\$73.60	\$10,022.36	\$0.00	\$10,095.96	\$10,095.96	\$0.00
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$1,935.00	\$735.81	\$0.00	\$2,670.81	\$1,588.23	\$1,082.58
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$938.32	\$0.00	\$938.32	\$300.00	\$638.32
905 NORTHEAST ACTIVITY	\$0.00	\$369.00	\$26,044.60	\$196.56	\$26,217.04	\$50.00	\$26,167.04
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$0.00	\$567.80	\$77.93	\$489.87	\$300.00	\$189.87
907 NORTHEAST LIBRARY	\$0.00	\$24,014.39	\$21,571.40	\$982.39	\$44,603.40	\$6,250.00	\$38,353.40
911 BAILEY ACTIVITY	\$0.00	\$1,187.75	\$12,781.35	\$288.98	\$13,680.12	\$3,913.14	\$9,766.98
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$190.56	\$0.00	\$190.56	\$0.00	\$190.56
914 BAILEY LIBRARY	\$0.00	\$6,921.00	\$7,269.26	\$1,175.00	\$13,015.26	\$1,315.00	\$11,700.26
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00
924 EIGHTH GRADE LIBRARY	\$0.00	\$999.13	\$3,520.76	\$0.00	\$4,519.89	\$2,578.00	\$1,941.89
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$310.00	\$2,594.52	\$0.00	\$2,904.52	\$385.00	\$2,519.52
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$407.23	\$0.00	\$407.23	\$0.00	\$407.23
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$223,774.82	\$3,390.16	\$220,384.66	\$6,346.11	\$214,038.55
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$812.81	\$0.00	\$812.81	\$600.00	\$212.81
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$0.00	\$86,506.93	\$0.00	\$86,506.93	\$0.00	\$86,506.93
933 RAM ACADEMY	\$0.00	\$991.00	\$6,533.93	\$74.42	\$7,450.51	\$2,075.58	\$5,374.93
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$1,425.00	\$7,648.53	\$2,541.41	\$6,532.12	\$1,700.00	\$4,832.12
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$0.00	\$4,246.20	\$195.00	\$4,051.20	\$1,851.20	\$2,200.00
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$1,955.84	\$0.00	\$1,955.84	\$0.00	\$1,955.84
941 ATHLETICS	\$0.00	\$293,279.85	\$408,130.00	\$149,766.75	\$551,643.10	\$151,011.09	\$400,632.01
942 RAM PARTNERS	\$0.00	\$105,610.00	\$114,641.93	\$22,928.03	\$197,323.90	\$45,668.19	\$151,655.71

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$150.00	\$22,875.00	\$0.00	\$23,025.00	\$0.00	\$23,025.00
946 DISTRICT FINE ARTS	\$0.00	\$5,325.00	\$102,480.37	\$6,778.07	\$101,027.30	\$8,801.57	\$92,225.73
947 OPERATIONS WELFARE FUND	\$0.00	\$0.00	\$179.58	\$0.00	\$179.58	\$0.00	\$179.58
949 HEALTH SERVICES	\$0.00	\$0.00	\$106.29	\$0.00	\$106.29	\$0.00	\$106.29
951 RAM TEACHER WELFARE	\$0.00	\$0.00	\$4,621.05	\$0.00	\$4,621.05	\$125.00	\$4,496.05
953 HS FACS	\$0.00	\$4,570.00	\$6,487.95	\$317.31	\$10,740.64	\$2,750.00	\$7,990.64
957 HS VOCAL	\$0.00	\$33,118.05	\$47,919.01	\$2,949.26	\$78,087.80	\$35,990.00	\$42,097.80
960 STEM - 6GC	\$0.00	\$900.00	\$1,867.72	\$618.23	\$2,149.49	\$0.00	\$2,149.49
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$5,214.97)	\$97,693.28	\$0.00	\$92,478.31	\$0.00	\$92,478.31
963 HS LIBERTY COMMITTEE	\$0.00	\$0.00	\$5,292.19	\$0.00	\$5,292.19	\$750.00	\$4,542.19
965 HS TEACHERS WELFARE	\$0.00	\$680.00	\$14,853.20	\$48.00	\$15,485.20	\$1,672.00	\$13,813.20
968 MORROW ACTIVITY	\$0.00	\$110.00	\$17,175.06	\$816.32	\$16,468.74	\$365.00	\$16,103.74
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$902.22	\$77.33	\$824.89	\$322.67	\$502.22
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$78.22	\$0.00	\$78.22	\$0.00	\$78.22
971 HS FCCLA	\$0.00	\$2,252.93	\$529.43	\$285.00	\$2,497.36	\$320.00	\$2,177.36
972 MORROW TEACHER WELFARE	\$0.00	\$1,512.00	\$3,950.02	\$0.00	\$5,462.02	\$1,327.50	\$4,134.52
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$70.00	\$11,157.87	\$0.00	\$11,227.87	\$500.00	\$10,727.87
974 MORROW LIBRARY	\$0.00	\$5,891.72	\$10,557.72	\$1,200.15	\$15,249.29	\$1,500.00	\$13,749.29
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$8,141.46	\$0.00	\$8,141.46	\$650.00	\$7,491.46
976 SIXTH GRADE PHYS ED	\$0.00	\$20.00	\$896.98	\$0.00	\$916.98	\$0.00	\$916.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$5,919.58	\$0.00	\$5,919.58	\$0.00	\$5,919.58
978 SIXTH GRADE YEARBOOK	\$0.00	\$0.00	\$18,369.04	\$0.00	\$18,369.04	\$0.00	\$18,369.04
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.42	\$0.00	\$22.42	\$0.00	\$22.42
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$119.44	\$0.00	\$119.44	\$0.00	\$119.44
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$932.41	\$0.00	\$932.41	\$850.00	\$82.41
983 SIXTH GRADE ART	\$0.00	\$4,065.00	\$1,691.93	\$0.00	\$5,756.93	\$2,500.00	\$3,256.93
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$0.00	\$3,415.05	\$546.00	\$2,869.05	\$675.00	\$2,194.05
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$8.99	\$0.00	\$8.99	\$0.00	\$8.99
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$2,747.05	\$253.14	\$2,493.91	\$500.00	\$1,993.91
989 SIXTH GRADE LIBRARY	\$0.00	\$197.32	\$14,787.31	\$0.00	\$14,984.63	\$500.00	\$14,484.63
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$683.29	\$197.84	\$485.45	\$225.00	\$260.45
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$2,699.94	\$8,257.57	\$2,108.97	\$8,848.54	\$2,645.00	\$6,203.54
995 STONE CANYON TEACHERS WELF	\$0.00	\$0.00	\$953.97	\$0.00	\$953.97	\$0.00	\$953.97
997 STONE CANYON LIBRARY	\$0.00	\$8,674.38	\$22,159.79	\$5,157.91	\$25,676.26	\$10,142.73	\$15,533.53
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$32,355.00	\$99,800.85	\$0.00	\$132,155.85	\$42,000.00	\$90,155.85
Total	\$0.00	\$1,052,773.29	\$2,506,623.93	\$371,301.66	\$3,188,095.56	\$592,898.00	\$2,595,197.56

REQUEST TO TRANSFER FUNDS

Site: 715

From Account Name & No. High School Activity 805

to Account Name & No. Ram Reserve 819 \$ 750.00

For the following reason:

Start up funds for account to purchase
first order of T-shirts

Tiffany Cooper
Principal

9/30/24
Date

Phillip Storm
Phillip Storm, CFO

10-1-24
Date



Pel Industries, Inc.

2001 Town West Drive • Rogers, Arkansas 72756 • (800) 643-3055

September 13, 2024

OWASSO PUBLIC SCHOOLS
1501 N ASH ST
OWASSO, OK 74055

Pel is a manufacturer of apparel, headwear, and other merchandise. The purpose of this agreement is to request your school's participation in Pel's production of licensed merchandise for your school. Pel will donate a 10% royalty on the net sales price of merchandise bearing your school name and/or logo(s) to your school. By accepting this offer, you are granting to Pel a non-exclusive license to print your school name and/or logo(s) on merchandise and to sell such merchandise to its retail customers, who may sell such licensed merchandise to their customers. This is a one year contract that begins with the date you sign below and ends one year from that date. Termination will become effective upon written advance notice of ninety days. Any existing inventory will be allowed to be sold through at the time of termination.

Pel takes great pride in the quality of the products it sells. Pel commits itself to providing only high-quality merchandise bearing your school name and/or logo(s). You may, at any time, request a representative sample of the products sold for inspection (samples may not have your school name and/or logo(s) used).

By accepting this offer, you represent that you have the authority to enter into this licensing agreement on behalf of your school. This agreement shall be binding upon the respective successors, heirs, and assigns of each party. No waiver by either party of a breach shall be construed as the waiver of any subsequent breach. This agreement contains the entire understanding between the parties concerning its subject matter, and no modification is binding unless in writing and signed by the party to be bound. We are very pleased to have the opportunity to work with your school in promoting school spirit and community pride. If you have any questions, please do not hesitate to contact me.

Best regards,
Chris Dubbell
President
Pel Industries, Inc

Agreed by:

Signature: 

Printed Name: Chris Dubbell

Signature: _____

Printed Name: _____

Title: President

Date: 9-16-2024

Title: _____

Date: _____

BOARD OF EDUCATION ELECTION RESOLUTION

TO: **Tulsa** County Election Board

FROM: The **Owasso Public** School District, Independent School
District No. **11** of **Tulsa**, County, Oklahoma

The Board of Education of the **Owasso Public** School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. **5**, which has a **5**-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a

period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for **Owasso Public** School Board Position No.**5**.

Approved by the **Owasso Public School** Board of Education this **7th** day of **October, 2024**.

President of the Board of Education

Clerk of the Board of Education

LIBERTY UNIVERSITY, INC.
CLINICAL AFFILIATION AGREEMENT
COUNSELOR EDUCATION & FAMILY STUDIES

THIS CLINICAL AFFILIATION AGREEMENT (“Agreement”) made this 12th day of September, 2024 (“Effective Date”), by and between LIBERTY UNIVERSITY, INC. (“Liberty”) and Owasso Public Schools (“Affiliate”), on behalf of itself and its affiliates and subsidiaries, if any;

RECITALS:

WHEREAS, Liberty, as part of its formal, educational course of studies may require Clinical/Occupational Experiences of Students, and desires to assign certain of its Students to one or more of Affiliate’s facilities to obtain such Clinical/Occupational Experience; and

WHEREAS, Affiliate, in service to the community and to promote high standards of preparation and training for Students, is willing to provide the necessary facilities for Clinical/Occupational Experiences;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1.0 Definitions.

1.1 “Liaison” shall mean the individual appointed by or designated by Affiliate to administer the provisions of this Agreement.

1.2 “Clinical/Occupational Experience” shall mean a structured learning experience at an Affiliate facility in which a Student provides care to patients/clients under the guidance of a Supervisor and/or participates in observational and/or other educational activities appropriate to the Student's level of preparation. To facilitate an efficient Clinical/Occupational Experience, Liberty utilizes certain web based technology, including but not limited to WebEx Teams provided by Cisco, to enable Student to digitally record video and audio content from counseling sessions, share all or portions of video and audio recordings with Faculty and other students participating in the Program, and upload video and audio recordings of sessions to a protected digital platform for viewing by Faculty Member for purposes of instruction and grading Student’s performance. Student is responsible for deleting the video and audio recording upon completion of Faculty Member’s use for purposes of instruction and grading. Affiliate acknowledges that Liberty utilizes such technology, including the video and audio recording of counseling sessions in which Student participates, and agrees to obtain any necessary authorization or consent from a participating patient of Affiliate for Faculty Member’s and Student’s use of the digitally recorded video and audio content for purposes of instruction and training.

1.3 “Director” shall mean the Liberty’s Director of the Program in which the Student

is participating.

1.4 “Faculty Member” shall mean the member of Liberty’s academic faculty who has direct oversight of the Student in the program and who has been assigned by Liberty to administer the provisions of this Agreement.

1.5 “Facility” shall mean any facility owned and/or operated by Affiliate, including but not limited to hospitals, clinics, office based clinical programs, emergency care facilities, rehabilitation centers and long-term care facilities.

1.6 “Supervisor” shall mean an individual who has been approved by the Director or Faculty Member to facilitate Student learning and to provide guidance to Students at the Facility as part of the Clinical/Occupational Experience.

1.7 “Program” shall individually and collectively mean the program(s) in which Student(s) is/are enrolled at Liberty and in which Student receives all pre- placement training and education related to his or her field.

1.8 “School Year” shall mean the period from the first day of the Liberty academic calendar in any given academic year to the last day of the Liberty academic calendar in the same academic year.

1.9 “Student” shall mean a student officially enrolled in the Program at Liberty who participates in a Clinical/Occupational Experience at the Facility.

2.0 Obligations of Liberty. Liberty shall:

2.1 Encourage the Student to review his or her objectives for the Clinical/Occupational Experience with the Liaison or the Supervisor prior to the start of the Clinical/Occupational Experience.

2.2 Maintain policies that obligate Students who perform activities pursuant to this Agreement to observe the lawful rules, regulations, policies and procedures of the Facility and to adhere to all laws and regulations pertaining to confidentiality and patient rights.

2.3 Present for Clinical/Occupational Experiences only those Students who have had prior instruction in the relevant program area, and who, in the judgment of the Director or Faculty Member, have successfully fulfilled the prerequisites of the Program curriculum.

2.4 Provide evaluation forms for the evaluation of Students who participate in the Clinical/Occupational Experience.

2.5 Retain responsibility for education of Students in the Program and for the design, delivery, quality and curriculum of the Program.

2.6 Maintain all education records and reports relating to the Clinical/Occupational Experience of the Students.

2.7 Have the Faculty Member periodically consult with the Liaison regarding Student

progress and other issues related to administration of this Agreement.

2.8 Ensure Students have completed all necessary background investigations, if required by the Affiliate, and Affiliate timely notifies Liberty of such requirement.

2.9 Require each Student to execute and submit to Affiliate the Student Addendum attached to this Agreement as Exhibit A.

2.10 Require each Student to execute and submit to Affiliate the “Student Counselor Agreement and Acknowledgment Form” attached hereto as Exhibit B.

3.0 Obligations of Affiliate. Affiliate shall:

3.1 Provide facilities suitable for fulfillment of the course objectives for the Clinical/Occupational Experience, as mutually agreed upon by the parties.

3.2 Determine, upon mutual consideration and agreement, the maximum number of Students to be assigned to the Facility for each Clinical/Occupational Experience and the schedule for each Clinical/Occupational Experience.

3.3 Where applicable, select patients for Student assignments required by the Clinical/Occupational Experience. The Facility may, at its discretion and at any time, make changes in the selection of patients for Student assignments.

3.4 Within normal limits imposed by the institutional setting and space constraints of the Facility, provide conference rooms, lockers and storage space for the Clinical/Occupational Experience as appropriate.

3.5 Permit Students to use cafeteria facilities at their own expense, if available to Affiliate employees.

3.6 Where available, permit Students to utilize parking spaces. If parking at an Affiliate Facility charges employees for the use of such parking spaces, Students shall be responsible for the payment of such parking fees.

3.7 Where available, permit Students to use the library and research materials for research and study, if available.

3.8 Orient Students to the Facility and provide information regarding the Facility's rules, regulations, policies and procedures.

3.9 Provide patient(s) selected by Affiliate to participate in the Clinical/Occupational Experience with and obtain signature from patient(s) on the “HIPAA Privacy and Authorization

Release Form” that will be provided to Affiliate by Student. Affiliate will provide Liberty with a copy of the completed form and any revocation subsequently received. Affiliate acknowledges that Students and Faculty Members will utilize the technology generally described in Paragraph 1.2 of this Agreement to create and review audio and video recordings of counseling sessions for purposes of instructions and grading the Student’s performance during the Clinical/Occupational Experience. Affiliate will make disclosures to patient and obtain all authorizations and consents from patient as may be required by this Agreement or otherwise by law, regulation, or its policies and procedures.

3.10 To the extent Affiliate receives education records or otherwise becomes aware of information from education records directly related to a Student and protected by the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232, as amended (popularly known as “FERPA”), and other laws with respect to its activities under this Agreement, Affiliate acknowledges it has a duty to maintain the privacy of Student education records and agrees that its use and maintenance of these education records, including the use and disclosure of personally identifiable information concerning a Student from education records, will be in accordance with FERPA. Specifically, Affiliate shall comply with Liberty’s obligations under FERPA as a “school official” and FERPA’s “legitimate educational interests” limitation on its use or disclosure of education records. Additionally, Affiliate shall implement reasonable and typical administrative, technical, and physical safeguards to secure its facilities and systems from unauthorized access, and to secure any protected education records Affiliate might possess. Affiliate agrees to abide by FERPA’s limitation on re-disclosure of personally identifiable information in education records; to not use or disclose education records created or received from, by, or on behalf of Liberty or its Students for any purpose other than the purpose for which such disclosure is made; and to not use or disclose such education records except as permitted by this Agreement, as required by law, or as authorized by Liberty in writing.

3.11 Comply with all applicable laws, regulations, policies and procedures required of Affiliate in furtherance of the Clinical/Occupational Experience and objectives of this Agreement.

3.12 Supervise on-site, by an approved licensed Supervisor or other qualified individual designated by the Affiliate, all students who will be on-site performing activities at the Facility pursuant to the terms of this Agreement. This Agreement is contingent upon Affiliate providing Liberty, upon request, with proof of Supervisor’s credentials and appropriate licensure from the state where they practice.

4.0 Care to Patients. Affiliate shall retain responsibility for the overall care provided to patients in the Facility. Affiliate reserves the right to establish limits on the numbers and types of Students permitted in each patient care unit of the Facility and to restrict specific Student activities in each patient care unit.

5.0 Nondiscrimination. Affiliate agrees that it will not discriminate against any Student on the basis of color, race, religion, sex, age or national origin, except where religion, sex, age, or national origin is a bona fide qualification reasonably necessary to the normal operation of the Facility or of Affiliate. Furthermore, the parties shall not discriminate against any Student because of a disability, except where accommodation would result in undue hardship on the Facility or on Affiliate or that

would fundamentally alter the nature of the services provided.

6.0 Right to Refuse or Terminate Students. Affiliate may refuse acceptance of any Student designated by Liberty for participation in a Clinical/Occupational Experience and to terminate participation by any Student in a Clinical/Occupational Experience if: (i) the Student is deemed to be a risk to the Facility's patients, employees, or to himself or herself; (ii) the Student fails to meet or abide by the rules, regulations, policies and procedures of the Facility; (iii) the Student's conduct is detrimental to the business or reputation of the Facility or of Affiliate; (iv) the Student fails to accept or comply with the direction of Facility staff; or (v) if Student fails to adhere to the American Counseling Association Code of Ethics. Liberty reserves the right to terminate a Student's participation in a Clinical/Occupational Experience when, in its sole discretion, further participation by the Student would be inappropriate.

7.0 Independent Contractors/No Agency. In the performance of duties and obligations hereunder, no Faculty, Student, employee, or agent of Liberty shall, for any purpose, be deemed to be an agent, servant or employee of Affiliate. No Liberty Student shall be deemed to be an employee or agent of Liberty. No employee or agent of Affiliate shall be authorized to act for or on behalf of Liberty. Nothing in this Agreement is intended nor shall be construed to create any employer/employee relationship, a joint venture relationship, or to allow the parties to exercise control over one another or over the manner in which their employees or agents perform the services which are the subject of this Agreement.

8.0 Assignment. This Agreement shall not be assigned or subcontracted, whether individually or by operation of law, by either party hereto.

9.0 Term. The initial term of this Agreement shall be for one (1) year from the Effective Date and thereafter shall automatically renew for successive one (1) year periods.

10.0 Termination.

10.1 This Agreement shall run for the Term unless earlier terminated as provided herein. This Agreement may be terminated at any time upon written mutual consent of the parties hereto.

10.2 This Agreement may be terminated by either party at any time without cause by giving prior written notice of not less than sixty (60) days.

10.3 This Agreement shall terminate based on a material breach of this Agreement by either party, provided that the breaching party fails to cure the breach within thirty (30) days of the date of a written notice of the breach. If such breach is not cured within thirty (30) days of the notice, the date of termination shall be the thirtieth (30th) day following the date of the notice.

10.4 No matter the means of termination, providing notice of early termination or notice of non-renewal will not negatively affect any courses in progress at the time of the decision nor result in a diminished level of performance by either party. Liberty Students who are enrolled in courses at the termination or expiration date will be permitted to complete those courses and Affiliate will continue performance of its obligations under this Agreement with regard to those

Students participating in a Clinical/Occupational Experience and those courses after the termination or expiration date of this Agreement.

11.0 Confidentiality.

11.1 Liberty, its Faculty, Students, employees and agents shall not at any time during or after the Term of this Agreement, without the prior written consent of Affiliate, either directly or indirectly divulge, disclose or communicate in any manner whatsoever to any person not employed or affiliated with Affiliate: (a) any confidential information, including, but not limited to, patient information and information regarding quality assurance, risk management and peer review activities; and (b) any information concerning any matters affecting or relating to the business or operations or future plans of the Affiliate, including, but not limited to, Facility or Affiliate policies, procedures, rules, regulations, and protocols.

11.2 The parties acknowledge that the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and regulations promulgated thereunder, including the Privacy Rule (Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. part 160 and part 164, subparts A and E), require certain protection of Protected Health Information (as defined by HIPAA and the Privacy Rule). Liberty acknowledges that Faculty Member and Students may have access to Facility's Protected Health Information during its Students' Clinical/Occupational Experience. Affiliate agrees to provide instruction regarding its internal HIPAA policies and practices to those Students and Faculty Member who will be participating in the Clinical/Occupational Experience. To the extent protected health information ("PHI") or personally identifiable information ("PII") is to be exchanged or transmitted (electronically or otherwise) between Affiliate and Student and between Student and Faculty Member, it is understood and agreed that Students and Faculty Member are deemed to be members of Affiliate's "workforce" as that term is defined by HIPAA, and under the supervision and direction of Affiliate's personnel with regard to the use of PHI or PII while participating in the Clinical/Occupational Experience and receiving clinical training at Affiliate's facilities pursuant to this Agreement.

11.3 The parties recognize that a breach of this Confidentiality Section of this Agreement may result in irreparable harm to Affiliate. In the event of such material breach, and without limiting the right of Affiliate to seek any other remedy or relief to which it may be entitled under law, Affiliate may seek injunctive relief against Liberty, its Faculty Member, Students, employees, and agents.

11.4 This Confidentiality Section shall survive termination of this Agreement.

12.0 Notice. All notices under this Agreement shall be in writing and delivered by hand or deposited, postage prepaid, in first-class U.S. mail, registered and return receipt requested, addressed as follows or to such other address as a party may designate in writing accordance with this Section:

If to Liberty:

Director of Practicum/Internship
Dept. of Counselor Education & Family Studies
Liberty University, Inc.
1971 University Blvd.
Lynchburg, VA 24515

If to Affiliate:

Mark Officer
Owasso Public Schools
1501 N Ash St
Owasso, OK 74055

13.0 Entire Agreement. This Agreement supersedes all earlier agreements between the parties and contains the final and entire Agreement between the parties with respect to the subject matter hereof and they shall not be bound by any terms, conditions, statements, or representations, oral or written, not herein contained, unless contained in a written executed amendment of this Agreement signed by all parties hereto.

14.0 Severability. Should any provision(s) of this Agreement be held invalid, unlawful or unenforceable, the validity of any other provision(s) of this Agreement or the Agreement as a whole shall not be affected. The parties intend that the remaining provisions of the Agreement be interpreted liberally to allow performance by both parties and fulfill the purposes for which the parties entered into this Agreement.

15.0 Governing Law. This Agreement shall be construed under and enforced in accordance with the laws of the Commonwealth of Virginia (excluding her choice of law provisions), and it shall be construed in a manner so as to conform with all applicable federal, state and local laws and regulations.

16.0 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

17.0 Headings. Headings used in this Agreement are solely for the convenience of the parties and shall be given no effect in the construction or interpretation of this Agreement.

18.0 Waiver. No waiver of any breach of this Agreement shall constitute or be deemed a waiver of any other or subsequent breach. All remedies afforded in this Agreement shall be taken and construed as cumulative to every other remedy provided hereby or at law.

19.0 No Third Party Beneficiaries. This Agreement is not intended to and shall not confer upon any other person or business entity, other than the parties hereto, any rights or remedies with respect to the subject matter of this Agreement.

20.0 Indemnification. The parties shall indemnify, defend and hold harmless each other and each other's respective officers, employees and agents from and against any and all actions, liabilities, claims, damages, suits, liens, judgments, attorneys' fees and costs arising out of or resulting from the negligent and/or unlawful acts or omissions of the indemnifying party or the indemnifying party's officers, employees, agents or subcontractors occurring during or in connection with performance under or regarding this Agreement. The parties' obligation to indemnify each other and each other's respective officers, employees and agents shall survive the expiration or termination of this Agreement for any reason.

IN WITNESS WHEREOF, and in agreement hereto, Liberty and Affiliate have caused this Agreement to be executed by their authorized representatives.

LIBERTY UNIVERSITY, INC.

Signature:  Digitally signed by Justin L. Wilson
Date: 2024.09.12 12:01:37 -04'00'

Printed Name: Justin L. Wilson

Title: Contracts Administrator II

Date: 9/12/2024

Affiliate Owasso Public Schools

Signature: _____

Printed Name: _____

Title: _____

Date: _____

GROUP TOUR PACKAGE AGREEMENT

AGREEMENT DATE: 10/2/2024

Pride of Owasso Marching Band Indianapolis – Bands of America October 2024	Independent School District No. 11 of Tulsa County 1501 N. Ash Street Owasso, OK 74055
Mr. David Gorham, Director of Bands Mr. Chris Barber, Director of Fine Arts	(918) 272-5367

Destination

Indianapolis

Date

October 18 – 20, 2024

Passengers

Based on 255 total travelers

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

YOUR ACCEPTANCE OF THE AGREEMENT

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

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

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

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

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

⊗ ABOUT THE TOUR PRICE:

The per person tour cost is based on airfare (if applicable), ground transportation, accommodations, attractions, meals and guide tariffs in effect as of 9/27/2024 and are subject to change at any time prior to departure. The signed agreement must be received by the date as listed on the Signature Page. In the event this does not occur, all space will be released and this contract will be considered void. Payments are to be in the form of a check or wire transfer made payable to Grueninger Cruises and Tours, Inc.. If any payment per the payment schedule is not received on time, Grueninger reserves the right to cancel your trip and retain all fees paid by the trip participant(s). Should the group size fall below the minimum number of attendees as defined above, all prices are subject to change.

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

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

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

The tour price does not include:

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

⊗ ADDITIONAL REQUIREMENTS:

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

⊗ GROUP CANCELLATION SCHEDULE:

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

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

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

From signature until October 20, 2024 100% of total group tour program will be non-refundable

⊗ INDIVIDUAL CANCELLATION SCHEDULE:

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

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

- There is no refund for an individual cancellation after October 08, 2024.

Note: GMT must receive written notice of all cancellations and changes. Emails should be sent to info@gogmt.com. Because we strictly adhere to our cancellation policy, travel protection coverage is strongly recommended.

⊗ CANCELLATION BY GRUENINGER:

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

⊗ FORCE MAJEURE:

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

⊗ TRAVEL PROTECTION:

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

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

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

ⓧ RESPONSIBILITY CLAUSE:

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

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

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

ⓧ ADDITIONAL RISKS:

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

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

Participant assumes all inherent risks involved in the use of any hotel exercise equipment and/or swimming pool and/or any other body of water, which risks include, but are not limited to bodily injury, sickness, disease or death from using the

swimming pool or body of water. Participants also acknowledge and understand that use of any swimming pool or other body of water is potentially dangerous and that there exists a risk of injury or death when using any equipment, swimming pool or any other body of water. PARTICIPANT UNDERSTANDS THERE WILL BE NO LIFEGUARD ON DUTY AND IF THE PARTICIPANT CHOOSES TO SWIM OR USE A HOT TUB OR SPA, PARTICIPANT WILL DO SO AT THEIR OWN RISK.

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

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

☒ ROOMING DECISIONS:

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

☒ PARTICIPANT CONDUCT:

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

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

☒ DOCUMENTATION ACCURACY:

Grueninger issues airline tickets, hotel confirmations and other travel documents for such services as an agent for the companies that provided these services directly. Group airline tickets and group hotel accommodations are subject to all terms and conditions of the respective suppliers (airlines, hotel chains, etc.) regarding group travel. These suppliers may limit

or exclude the accrual of frequent flyer or reward program points. It is the participant's sole responsibility to review these documents for accuracy. Grueninger will not be liable for inaccuracies in any travel documents.

✉ DESTINATIONS AND REQUIRED TRAVEL DOCUMENTS:

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

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

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

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

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

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

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

Health: Recommended inoculations for travel may change and participant should consult their provider for current recommendations before participants depart. It is participant's responsibility to ensure that participant meets all health entry

requirements, obtain the recommended inoculations, take all recommended medication, and follow all medical advice in relation to participant's trip. Inoculation requirements can be found on the Center for Disease Control website at <https://www.cdc.gov/>.

☒ PARTICIPANTS WITH DISABILITIES:

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

☒ SPECIAL DIETARY REQUIREMENTS:

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

☒ HEALTH AND SAFETY:

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

☒ MISCELLANEOUS:

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

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

☒ SEVERABILITY:

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

☒ CHOICE OF LAW:

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below. Please return the signed original copy of this Agreement by 10/8/2024.

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

Name:

Title:

Date: _____

Accepted by: 
GRUENINGER

Name: Michael Grueninger

Title: President

Date: 10/2/24

Appendix A: Tour Inclusions, Payment Schedule, and Itinerary

Three-Day (Two-Night) Itinerary

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

TRANSPORTATION

- Deluxe air conditioned and restroom equipped motorcoach per the itinerary. The motorcoach will stay with the group throughout the duration of the trip. Drivers' lodging has also been included

ACCOMMODATIONS

- Accommodations for two (2) nights in the Indianapolis area

MEALS

- Meals per itinerary 2 breakfasts, 1 lunch and 2 dinners

ATTRACTIONS & EVENTS

- Rehearsal at an indoor facility in Carmel, IN
- Perform in the BOA Super Regional in Indianapolis (arranged by the Organization)

ADDITIONAL BENEFITS

- Grueninger Music Tours travel director in Indianapolis
- One complimentary trip for staff (based on double occupancy) for every 25 paid students
- E-Itineraries and luggage tags for all tour participants
- All taxes and tips on included items

DOES NOT INCLUDE:

- GMT Travel Director Gratuity
- Bus Driver Gratuity
- Trip Protection. Policy available upon request.

☒ GROUP TRAVEL PACKAGE PRICE:

\$ 469.00	Per Student based on four (4) per room
\$ 507.00	Per Student based on three (3) per room
\$ 569.00	Per Adult based on two (2) per room
\$ 769.00	Per Adult based on one (1) per room

☒ TOUR PRICING

1. The per person travel package price is based on accommodations, ground transportation, attractions, meals and guide tariffs in effect as of 10/2/2024
2. All services and prices are subject to availability at the time of booking.
3. Contract prices are based on 255 traveling with the group.
4. If the group requires more than five (5) motorcoaches or the minimum number of passengers falls below 255 total, the tour price will vary.
5. Student triple occupancy rooms when needed only, not to exceed 5% of total number of students.
6. Optional insurance is available and highly recommended.
7. If the group requests an itinerary change, which is substantially different than listed on this agreement, the tour price will vary.
8. All prices listed are based in US Currency.

☒HOTEL UTILIZATION POLICY

Rooming list is due 10/06/2024

The hotel is holding **80** hotel rooms for your Organization. Additional rooms needed will be based on availability and current rates. You must utilize 90% of the rooms being held. Should your room block fall below 72 rooms per night, a \$250 per room fee per night below will apply. Maximum quad occupancy for all student rooms will be maintained, triple occupancy only where applicable to accommodate student male/female room ratio.

☒PAYMENT SCHEDULE

	<u>Due Date</u>	<u>Amount</u>
Payment #1	November 17, 2024	Balance

⊗TENTATIVE ITINERARY

FRIDAY 10/18

DAY ONE

- 5:00a.m. - Depart Owasso for Indianapolis, IN
- Rehearsal at Alleto Family Sports Center in Carmel, IN
- Pizza Dinner at the rehearsal venue (included)
- Check into hotel in area

SATURDAY 10/19

DAY TWO

- Breakfast at the hotel (included)
- BOA Performance at 11:45am
- Box Lunch (included)
- Afternoon free to watch other BOA bands (tickets not included)
- Dinner Indiana University Indianapolis Dining Hall (included)
- BOA Finals begin at 7:00p
- Return to hotel
- Overnight
 - *Drivers need 8 hours off duty minimum between tonight and tomorrow morning's departure*

SUNDAY 10/20

DAY THREE

- Breakfast in the hotel (included)
- Depart for Owasso
- Lunch (fast food) NOT included en route
- Dinner (buffet) NOT included en route
- Arrive Owasso this evening



800 270 2749 www.urtoursandevents.com

CHICAGO 2025 CHOIR TRIP

Revised: September 24, 2024

- **Two (2) Nights Hotel Accommodations** in a Chicago Area Suburb (April 4-6, 2025)
- **Breakfast provided** each morning at the hotel
- Admission to the **Shedd Aquarium**
- Admission to the **Willis Tower to experience SkyDeck**
- **Participation in Festivals of Music**
 - Admission to the Field Museum including Awards Ceremony
- **One (1) Group Dinner** in Chicago
- Admission for **Andy's Jazz Club**
- **Roundtrip bus transportation provided by Village Tours** **Min. required of 40 paid passengers; Includes tolls, parking, driver room and driver gratuity; Subject to fuel surcharge if applicable
- **ONE FREE Director Package** **Min. required
- **UR Tours Representative while in Chicago**
- **Liability Insurance Coverage**

PER PERSON PRICES -

QUAD/STUDENTS: \$899 TRIPLE/STUDENTS: \$975 DOUBLE/ADULTS: \$969 SINGLE/ADULTS: \$1,179

Pricing is subject to change until time of booking and is based on the final number of paid participants and actual travel dates.

A DEPOSIT IS REQUIRED TO CONFIRM TRIP COMPONENTS.

WE ARE NOT HOLDING ANY HOTEL ACCOMMODATIONS OR BUS EQUIPMENT

NOT INCLUDED:

- Travel Insurance including cancel for any reason option is available for purchase. Once final trip details and dates are confirmed a custom travel insurance link will be provided.
- Additional fuel surcharges, if applicable

UR TOURS & EVENTS, INC is registered with the State of Florida as a Seller of Travel Reg No. ST39495

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TERMS AND CONDITIONS

By signing and/or submitting a trip payment you, as the Group Leader (the "Group Leader" and "you"), hereby accept the following Terms and Conditions along with any other documentation we provide you ("The Agreement") and agree to be bound by them. This agreement describes what you should expect from us when you book your trip in addition to important obligations as a Group Leader. The terms "we", "us" and "our" and "URTE" refer to UR Tours and Events, INC. You represent all participants within the group and have authority to go into this agreement on behalf of all participants and agree to these terms and conditions. URTE is not responsible for any participant's unawareness of the Terms and Conditions set forth here. You acknowledge and agree that we may change these Terms and Conditions from time to time and any changes become effective immediately. You and all participants agree to be bound by the Terms and Conditions that are in effect at the time of your travel or cancellation, whichever applies. You agree that it is your responsibility to be familiar with these Terms and Conditions and will share all terms and conditions including but not limited to payment and cancellation schedule. URTE has made the travel arrangements as agent for the transportation carriers and other suppliers (SUPS) of services connected with the tour, all of which are independent contractors. URTE in no way owns or operates the vehicles or facilities to be used during the trip, and does not guarantee performance by, or assume responsibility for the acts and/or omissions of SUPS, their employees, agents, etc. All bookings are accepted subject to the conditions imposed by SUPS & UR, including, but not limited to, the airline, cruise line, rail, coach, hotel, restaurants, insurance & other companies, firms or persons concerned with the trip. URTE reserves the right to cancel a trip, change the itinerary or adjust rates whenever in its sole judgment conditions warrant, or if URTE deems it necessary for your comfort, convenience or safety. In case of changes, we will arrange for the substitution of comparable services. Such changes may include but are not limited to: changes in aircraft type, change in accommodations, change in itinerary due to holiday or facility closure, any minor itinerary change where we make a reasonable substitute for such change a refund will not be provided.

PAYMENT POLICIES: Payments must be made in accordance with the deadlines set below. Since the operation of group travel programs requires extensive long term planning, costs are incurred long before the departure date. Should payments not be received within the deadlines noted below we reserve the right to treat your group booking as canceled by you in which case the cancellation fees provided will become payable. Terms of payment are with a cashier's check, money order or organizational check. Personal checks will not be accepted.

Checks payable to: UR Tours & Events, INC
Mail payment to: 132 73rd Street, Brooklyn, NY 11209

- **\$200 PER PERSON NON-REFUNDABLE BOOKING FEE (APPLIED TO BALANCE) DUE ON OR BEFORE OCTOBER 25, 2024**
- **\$200 PER PERSON PAYMENT DUE ON OR BEFORE DECEMBER 6, 2024**
- **\$250 PER PERSON PAYMENT DUE ON OR BEFORE JANUARY 24, 2025**
- **ROOMING LIST IS DUE ON OR BEFORE FEBRUARY 3, 2025**
- **BALANCE DUE ON OR BEFORE FEBRUARY 14, 2025**

****Amounts vary based on actual package price. Students will be accommodated in Quad occupancy and Adults in Double occupancy. UR Tours does not do room assignments. Room assignments are made by the group leader.**

Please note that this payment schedule has been put together to correspond with the deadlines imposed on us by various vendors. It is imperative that you have your payments to our office by the scheduled due dates. **Any late payment received 10 days after the due date mentioned will incur a late payment fee of 1.5% for each occurrence.** URTE will not confirm trip components on set trip until your booking fee payment is received for the total estimated number of passengers noted by you, the Group leader. If the estimated number of passengers is less than originally noted by the Group Leader URTE reserves the right to change, revise the prices provided to reflect the actual updated number of travelers.

URTE CANNOT grant an extension on final payments and is not liable and cannot accept responsibility for any activity, airline reservations or cruise reservation canceled due to non-payment or late payments. URTE is not responsible for, nor does it accept, any cash payments. URTE will charge the participant \$35.00 for any and all returned checks. Checks and money orders must be made payable to UR Tours and Events.

Travel Protection Plan: URTE STRONGLY recommends (and some schools require) that all members of your group purchase travel/medical/baggage protection for the trip. There are many policies available that offer coverage for baggage protection, medical expenses, cancellation/interruption as well as cancel for any reason coverage. Travel protection coverage that participants purchase is a policy between them and the third party insurance provider. Protection can be purchased with Travel Insure International or via the trip specific URL provided below. Plan details are available before purchase and it's the traveler's responsibility to review these carefully. Please note that Cancel for Any Reason (CFAR) coverage is up to 75% of nonrefundable trip costs. Trip cancellation must occur 48 hours or more prior to scheduled departure. Contact Travel Insured International directly with any coverage questions at 844-440-8113. URTE is not qualified to answer technical questions regarding benefits, exclusions, and conditions of travel insurance plans. Declining travel protection will result in the loss of trip payments. You also acknowledge and understand that without coverage there is no way to recoup losses, costs or expenses incurred. URTE is NOT responsible for refunding any non-refundable payments if a participant or family does NOT purchase travel protection. If participants choose to travel without adequate coverage we will not be liable for any losses however arising, for which travel protection coverage would otherwise have been available. <https://www.travelinsured.com/agency/>

CANCELLATION/CHANGES: Should a cancellation become necessary, it is imperative that you inform URTE immediately in writing. Cancellations are based on receipt of written notice on date/time within business hours. Cancellations made via phone will not be accepted.

- **INITIAL BOOKING FEE IS NON-REFUNDABLE**
- **\$300 PER PERSON CANCELLATION FEE RECEIVED DECEMBER 6, 2024 - JANUARY 23, 2025**
- **\$500 PER PERSON CANCELLATION FEE RECEIVED JANUARY 24 - FEBRUARY 13, 2025**
- **NO REFUND AFTER FEBRUARY 13, 2025**

ALL TICKETS ARE NON REFUNDABLE!

Force Majeure: We cannot accept liability, where the performance or prompt performance of our contractual obligations is prevented or affected, or you otherwise suffer any loss, injury, death, inconvenience, or damage as a result of circumstances amounting to "force majeure". Force Majeure means any event or circumstances which we or the supplier of the services in question could not foresee or avoid. Such events and circumstances may include Acts of God, force or threatened war, insurrection, riots, strikes, civil action, decisions by governments or governing authority, technical, or maintenance problems with transport, changes of schedules, or operational decisions of air carriers, terrorist activity or the threat thereof, industrial action, natural or nuclear activity, epidemic, pandemic, illness, physical Injury, quarantine, medical or customs, or immigration regulation, delay or cancellation, adverse weather conditions, fire, and all similar conditions out of our control. In the case of a force majeure we will not be responsible for any refund, although if we do receive one from our supplier, we will provide that to you. URTE planning fee is always non refundable. Note that URTE is not responsible for a supplier's failure to provide a refund. If URTE, and/or any of its travel suppliers, are affected by Force Majeure, they shall be entitled to, and may in their sole and absolute discretion, vary or cancel any itinerary or arrangement in relation to your trip. In any such case no refund will be available.

Travel Documents: When traveling domestically or internationally, the U.S. Transportation Security Administration (TSA) and U.S. Department of Homeland Security (DHS) advises that everyone carry at least two forms of acceptable identification in order to board a flight found at <http://www.tsa.gov/traveler-information/acceptable-ids>. Examples include a DHS-designated enhanced driver's license, US passport, a foreign government issued passport. The name, date of birth and gender that appears on the identification card must exactly match the same data that is listed on airline ticket(s) and booking records. In addition, you are required to be familiar with and obtain any documents, including visas and medical documentation that may be required by the country that you are visiting. It is the participant's responsibility to ensure that all of the details on your travel documents are correct and to bring to our attention any errors or discrepancies immediately. Your travel documents are valuable and should be safeguarded.

Disabilities: Participants with disabilities are welcome and must always be accompanied by a companion capable of providing all required and needed assistance and must not require special assistance from URTE or its suppliers. Participants with disabilities must notify URTE in writing at the time of booking of their status and of the identity of a paid travel companion who will be responsible for providing all necessary assistance. Participants with disabilities should notify URTE if ADA accessible accommodations are required. URTE will make all reasonable efforts to accommodate this request, but cannot be responsible if ADA accommodations are not available. Any accommodations provided will be at the sole expense of the guest requiring the accommodation.

Photo Waiver: Group participants hereby give consent to URTE to publish any photographs of the trip or Participant in printed or electronic media without obtaining further consent and without compensation. URTE has the right to edit, modify, reuse any likeness of the group and/or individual participant across any of its own promotional materials. URTE will not sell any image/photograph taken by UR Tours during a group trip.

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

Changes to Itinerary: URTE reserves the right to change the itinerary or adjust rates, as a result of changes by our suppliers, or if URTE deems it necessary for your comfort, convenience or safety. In the changes, we will arrange for the substitution of comparable services. Such changes may include but are not limited to: changes in aircraft, change of accommodation due to holiday or facility closure, any minor itinerary change where we make a reasonable substitution. For any such change, no refunds will be provided.

Food Allergies: IF a group meal is planned, please notify URTE ASAP of any food allergies and food limitation(s). URTE will inform all restaurants, vendors of any food allergies. However, it is the responsibility of each individual to make sure that they consume foods that meet their dietary needs. URTE and its suppliers are not responsible if individuals consume food that does not meet their individual requirements.

Swim Policy: I understand that the hotel and other facilities may not have lifeguards on duty. Participating in any water activity is at the group's own risk.

Festival/Event Arrangements: If travel is arranged for the purpose of attending a festival or event and the performance and/or festival is canceled the rest of the tour will carry on as planned. If required to cancel, all cancellation terms will apply.

Price Guarantee: The tour cost is based on actual travel dates and total number of minimum paid passengers noted by the Group leader in planning the tour. Should the number of paid passengers fluctuate, adjustments to the tour cost will be made accordingly to cover additional variable costs. Prices are subject to change for matters over which URTE has no control, such as fuel surcharges, government taxes, airline schedule changes or cancellations which are imposed by any one of our suppliers. Pricing varies based on the number of participants in each room. URTE does not assign nor is responsible for determining roommates for the tour.

Code of Conduct: All participants shall observe reasonable rules of safety and conduct as directed by the Trip Sponsor and/or Organization aided by teachers and chaperones, who have absolute authority to expel any participant at any time while on the trip whose actions or behavior are considered detrimental to the group's welfare. URTE is released from any liability to any expelled participant for such expulsion and no refunds shall be made. When you book with us, you accept responsibility for any damage or loss caused by you. Full payment for any such damage or loss (reasonably estimated if not precisely known) must be paid directly at the time to the accommodation owner, manager or other supplier. You must indemnify us for the full amount of any claim (including legal costs) made against us. URTE is not responsible for any costs incurred concerning a guest removal from a tour. Guests agree not to hold URTE or any of its related entities liable for any actions taken under these terms and conditions. Baggage and personal effects are at all times the sole responsibility of the participant.

Responsibility: I as the group representative understand and agree to support all state laws and rules set by me, the School District, Staff and Chaperones. Any serious infraction will result in a participant being sent home immediately at the parent's own expense. The group and all its participants accept responsibility for all property and monetary damages caused to hotels, bus companies, or other property. I understand that Covid-19 is an inherent risk in any public location where people are present; UR Tours and its vendor partners cannot guarantee participants will not be exposed during the trip. I understand that the tour company is not responsible for lost or stolen items. Once URTE issues and delivers travel or other documents, i.e., theme park tickets, event/activity tickets, these documents become the sole responsibility of the group. URTE shall not be responsible for replacements of or refunds for lost or stolen documents. Acceptance of tickets or any deposit given to URTE represents acceptance by you and each member of the group directly or indirectly of all conditions. This release and discharge of liability, assumption of risk and agreement not to make a claim is entered on behalf of you and all members of your family and party including minors. This agreement also binds your heirs, legal representatives and assigns

Liability: URTE acts solely as an organizer of the tours outlined herein and is responsible for making all reservations but it is expressly understood and agreed between the tour organizer and all participants that URTE and its respective employees, affiliates, directors, successors, representatives and assigns, shall not be held liable for a) non-performance on the part of any hotel, airline, cruise line, motor coach company or other provider or accommodation for any act or omission. b) any delays, misconnections, loss, damage or injury to persons or property or for mechanical defects or failure, however caused or for any substitution of hotels or carrier equipment beyond the control of URTE or for any additional expenses. c) any inconvenience, loss of enjoyment, upset, disappointment, distress or frustration whether physical or mental however caused, except where caused directly by the tour operator. d) any additional costs incurred or any ancillary loss sustained as a result of cancellations or delays of tours caused by inclement weather conditions, acts of God (Force Majeure), or any other event which result in one or more participants being unable to continue or complete the tour through no direct fault of the tour organizer. The tour organizer reserves the right to make any changes before or during the tour for the comfort of the participants and it is agreed and understood that any increases in costs resulting from these changes shall be paid by the participants. URTE makes arrangements with hotels, airlines, cruise lines, theme parks, activity providers, coach companies, and other third party suppliers to provide you with some or all of the components of your booking. Third party suppliers may also engage the services of subcontractors or independent contractors. URTE is unable to control and/or supervise third party suppliers and therefore cannot be responsible for their acts or omissions whether negligent or otherwise.

Governing Law/Disputes: A contract is made when your reservation and/or receipt of initial payment are accepted by UR Tours and Events. Any guest claims must be submitted in writing and received by URTE no later than ten (10) days after the completion of the URTE tour. Guest claims not submitted within this time shall be deemed waived and barred. Any dispute or controversy arising under, out of, in connection with or in relation to URTE shall, at the election of either party to the Agreement be finally determined and settled in Orlando, Florida; Florida Law, without regard to conflict. URTE, INC is registered with the State of Florida as a Seller of Travel Registration Number ST39495. Participants also agree to indemnify and hold UR Tours and Events harmless from any and all claims, actions, suits, procedures, costs, expenses, damages and liabilities, including attorney's fees brought as a result as a participant in this trip and to reimburse them for any such expenses incurred.

By signing and/or submitting payment, the Group Leader represents to URTE that he/she/they has authority to enter into this contract and has read and understands this contract fully and all participants within the Group accept the terms and conditions as written. The undersigned representative of Group takes full responsibility in communicating this information to students, parents, and other members of the Group, and understands that the Group's participation in a tour provided by UR Tours and Events may be jeopardized if he/she fails to do so

The undersigned representative has authority to enter into this contract and accepts all terms and conditions by signing.

Name (please print)

Title

Signature

Date

Owasso Public Schools
Treasurers Report

as of September 30, 2024

page 1

	General Fund prior year 7/1/23 to 9/30/23	General Fund current year 7/1/24 to 9/30/24	Building Fund prior year 7/1/23 to 9/30/23	Building Fund current year 7/1/24 to 9/30/24	Child Nutrition prior year 7/1/23 to 9/30/23	Child Nutrition current year 7/1/24 to 9/30/24	Sinking Fund prior year 7/1/23 to 9/30/23	Sinking Fund current year 7/1/24 to 9/30/24
Beginning Fund Balance	14,472,763.48	18,444,544.42	3,486,854.69	4,009,841.87	2,542,882.97	2,572,917.00	2,943,531.65	2,035,668.91
Revenue								
local	270,192.55	306,417.64	43,635.74	47,186.28	334,507.49	364,794.47	112,876.90	103,640.29
intermediate	251,019.56	258,734.07	0.00	0.00				0.00
state	8,449,240.19	8,621,484.08	0.00	3,060.50	0.00	0.00	0.00	14,257.61
federal	1,945,608.32	1,171,344.47	119,667.13	0.00	309,925.13	236,114.07		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>208.32</u>	<u>1,005.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105.20</u>	<u>0.00</u>	<u>0.00</u>
total revenue	10,916,268.94	10,358,986.04	163,302.87	50,246.78	644,432.62	601,013.74	112,876.90	117,897.90
Expenditures								
salary	6,475,017.23	6,904,813.76			156,666.99	229,146.73	0.00	0.00
benefits	2,051,717.57	2,219,648.27			52,901.50	68,981.99	0.00	0.00
contracted prof / tech svcs	257,785.19	262,271.72	1,280.00	410.00	12,514.00	13,539.00	0.00	0.00
property svcs	67,122.06	142,701.28	323,292.06	272,438.44	4,367.85	28,194.27	0.00	0.00
other purchased svcs	263,568.20	283,457.35	1,080,918.37	1,579,011.15	119,148.74	151,512.03	0.00	0.00
supplies	422,554.99	424,068.43	761,306.25	863,850.06	2,446.29	16,068.40	0.00	0.00
property	13,239.25	0.00	11,648.17	4,103.62	291.25	196,646.93	0.00	0.00
dues/fees/registration/tuition	86,022.72	149,555.67			0.00	699.00	0.00	0.00
bond principal & interest							0.00	0.00
other uses	<u>220.66</u>	<u>594.98</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>12,605.20</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<u>9,637,247.87</u>	<u>10,387,111.46</u>	<u>2,178,444.85</u>	<u>2,719,813.27</u>	<u>355,836.62</u>	<u>717,393.55</u>	<u>0.00</u>	<u>0.00</u>
prior year estopped checks	0.00	0.00						
Balance as of September 30th, 2024	15,751,784.55	18,416,419.00	1,471,712.71	1,340,275.38	2,831,478.97	2,456,537.19	3,056,408.55	2,153,566.81
bank balance 9-30-24		18,815,433.39		1,686,558.30		2,463,749.15		2,153,566.81
outstanding checks		(399,014.39)		(346,282.92)		(7,211.96)		0.00
cash balance 9-30-24		18,416,419.00		1,340,275.38		2,456,537.19		2,153,566.81

Owasso Public Schools
Treasurers Report

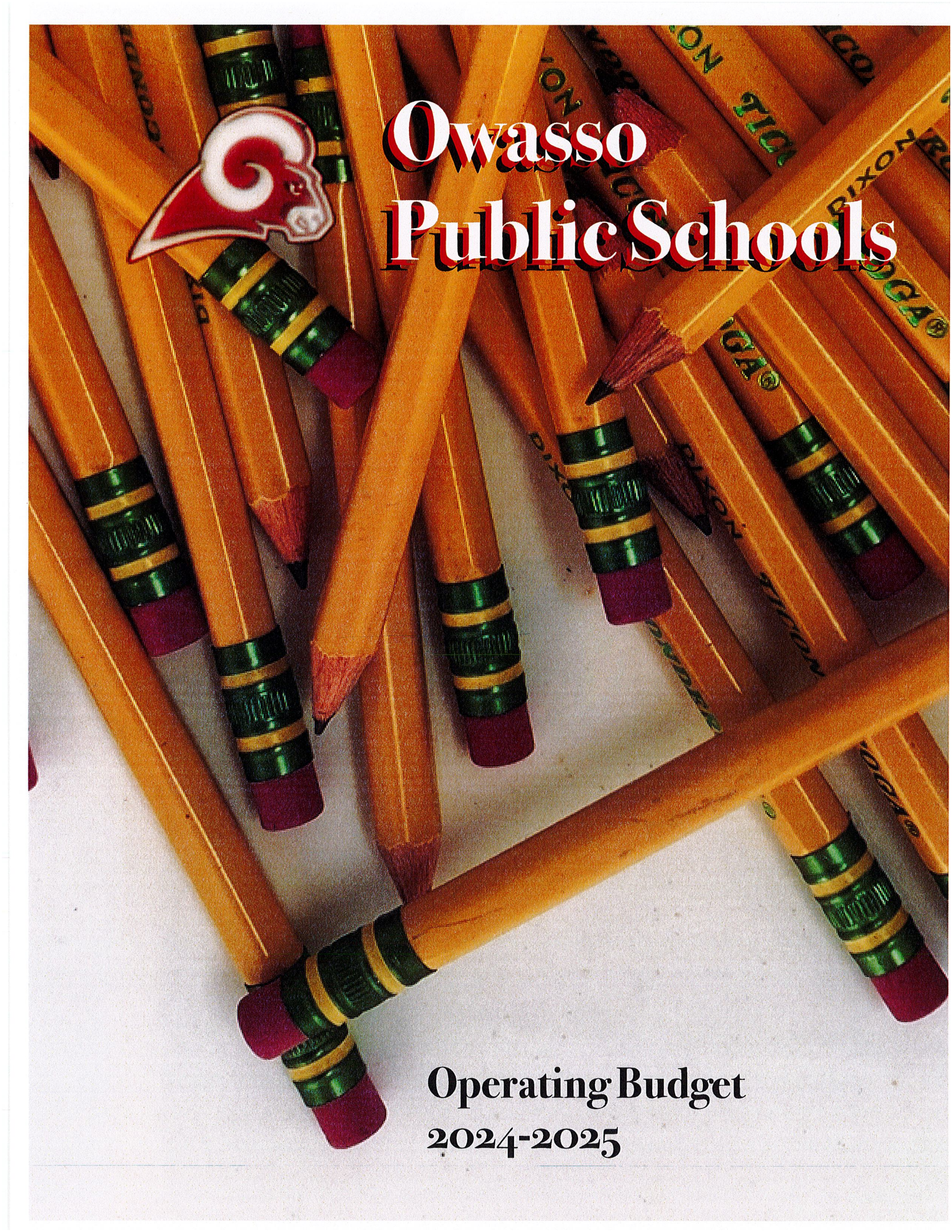
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Bond Funds Summary
as of 9-30-24

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date
FY 25 Beginning Fund Balance	32,680,241.44	713.68	151,460.54	280,714.69
Revenue				
interest/other	226,160.90	0.00	0.00	0.00
correcting entry	0.00	0.00	0.00	0.00
bond proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	226,160.90	0.00	0.00	0.00
Expenditures	<u>7,691,209.55</u>	<u>0.00</u>	<u>0.00</u>	<u>43,370.15</u>
Balance as of 9-30-24	25,215,192.79	713.68	151,460.54	237,344.54

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance
000	non categorical	4,963.79	0.00	4,963.79	151,460.54	0.00	151,460.54	713.68	0.00	713.68
111	copiers	52,072.55	0.00	52,072.55	0.00	0.00	0.00	0.00	0.00	0.00
119	plant operations	172,265.17	67,995.00	104,270.17	0.00	0.00	0.00	0.00	0.00	0.00
120	fine arts uniforms/equip	51,413.18	45,941.61	5,471.57	0.00	0.00	0.00	0.00	0.00	0.00
total		280,714.69	113,936.61	166,778.08	151,460.54	0.00	151,460.54	713.68	0.00	713.68

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance
000	non categorical	0.00	0.00	0.00
102	enrollment/tech center	698,599.80	698,599.80	0.00
111	copiers	213,289.00	5,780.00	207,509.00
112	buses	536,613.76	131,100.00	405,513.76
113	technology	6,111,504.43	1,543,703.93	4,567,800.50
114	textbooks	2,521,213.58	1,868,859.13	652,354.45
116	uniforms/equipment	178,974.40	39,401.50	139,572.90
117	safety	379,852.07	268,005.95	111,846.12
119	plant operations	3,654,162.67	2,679,216.00	974,946.67
120	fine arts uniforms/equip	593,347.69	0.00	593,347.69
134	roofing district wide	0.00	0.00	0.00
136	track/band project	8,051,371.00	8,018,733.87	32,637.13
138	hodson safe structure	8,802,038.00	8,772,446.43	29,591.57
139	8th Grade Safe Room	480,000.00	480,000.00	0.00
171	nurses equipment	47,604.08	30,585.04	17,019.04
172	library budgets	181,098.48	133,396.55	47,701.93
201	construction undesignated	456,733.37	0.00	456,733.37
total		32,906,402.33	24,669,828.20	8,236,574.13



Owasso Public Schools

Operating Budget
2024-2025



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Owasso Public Schools

Budget Overview

fiscal year 2024-25

	General Fund 2nd prior year 7/1/22 to 6/30/23	General Fund prior year 7/1/23 to 6/30/24	General Fund current year 7/1/24 to 6/30/25	Building Fund 2nd prior year 7/1/22 to 6/30/23	Building Fund prior year 7/1/23 to 6/30/24	Building Fund current year 7/1/24 to 6/30/25
Beginning Fund Balance	9,222,088.02	14,472,763.48	18,444,544.42	3,328,034.56	3,486,854.69	4,009,841.87
Revenue						
local	27,182,024.80	28,181,992.54	28,858,000.00	3,984,462.84	3,993,371.84	4,026,000.00
intermediate	3,529,198.89	3,492,825.73	3,465,000.00	0.00	0.00	0.00
state	37,564,369.82	44,188,502.11	43,240,628.00	3.79	1,157,178.64	1,157,000.00
federal	6,120,468.80	5,360,933.10	3,819,011.00	1,001,698.53	119,667.13	0.00
reimb/correcting entry	50,422.80	42,973.68	40,000.00	424.23	0.00	0.00
total revenue	74,446,485.11	81,267,227.16	79,422,639.00	4,986,589.39	5,270,217.61	5,183,000.00
Expenditures						
salary	49,204,763.32	55,228,724.39	58,424,707.00	0.00	0.00	0.00
benefits	15,807,403.99	17,301,296.28	18,332,329.00	0.00	0.00	0.00
contracted prof/tech svcs	1,142,524.87	1,264,492.65	1,181,336.00	21,835.00	8,875.00	10,000.00
property svcs	359,602.11	507,500.65	528,250.00	1,371,530.99	1,282,626.04	1,301,000.00
other purchased svcs	459,113.05	432,332.44	436,740.00	1,075,116.30	1,164,844.62	1,675,508.00
supplies	1,793,619.22	1,847,128.99	1,810,677.00	2,321,088.31	2,265,771.62	2,320,000.00
property	10,944.36	155,972.75	4,000.00	37,774.43	25,113.15	25,000.00
dues/fees/registration/tuition	407,591.16	555,901.89	563,000.00	0.00	0.00	0.00
bond principal & interest				0.00	0.00	0.00
other uses	10,459.17	2,133.68	0.00	424.23	0.00	0.00
total expenditures	69,196,021.25	77,295,483.72	81,281,039.00	4,827,769.26	4,747,230.43	5,331,508.00
prior year estopped checks	211.60	37.50	0.00			
Ending Fund Balance	14,472,763.48	18,444,544.42	16,586,144.42	3,486,854.69	4,009,841.87	3,861,333.87
Fund Balance Percentage	19.44%	22.70%	20.88%			

Owasso Public Schools

Budget Overview

fiscal year 2024-25

	Child Nutrition 2nd prior year 7/1/22 to 6/30/23	Child Nutrition prior year 7/1/23 to 6/30/24	Child Nutrition current year 7/1/24 to 6/30/25	Sinking Fund 2nd prior year 7/1/22 to 6/30/23	Sinking Fund prior year 7/1/23 to 6/30/24	Sinking Fund current year 7/1/24 to 6/30/25
Beginning Fund Balance	2,286,586.70	2,542,882.97	2,572,917.00	4,894,011.47	2,943,531.65	2,035,668.91
Revenue						
local	1,700,248.75	1,707,583.28	1,710,000.00	21,068,299.46	18,345,263.61	20,400,000.00
intermediate	0.00	0.00	0.00	0.00	0.00	0.00
state	286,106.64	280,707.82	300,000.00	20.72	1,632.52	0.00
federal	2,529,957.28	2,556,071.07	2,600,000.00			
reimb/correcting entry	<u>4,249.64</u>	<u>12,969.47</u>	<u>10,000.00</u>	<u>0.00</u>	<u>13,591.13</u>	<u>0.00</u>
total revenue	4,520,562.31	4,557,331.64	4,620,000.00	21,068,320.18	18,360,487.26	20,400,000.00
Expenditures						
salary	1,659,103.96	1,652,296.77	1,866,250.00	0.00	0.00	0.00
benefits	533,049.36	561,090.19	633,750.00	0.00	0.00	0.00
contracted prof/tech svcs	12,484.00	12,514.00	13,539.00	0.00	0.00	0.00
property svcs	75,365.14	46,438.93	70,000.00	0.00	0.00	0.00
other purchased svcs	1,860,475.98	1,923,160.23	2,010,178.00	0.00	0.00	0.00
supplies	16,771.21	194,219.13	61,291.00	0.00	0.00	0.00
property	95,457.14	124,099.74	222,054.00	0.00	0.00	0.00
dues/fees/registration/tuition	1,150.00	699.00	2,000.00	0.00	0.00	0.00
bond principal & interest	0.00	0.00	0.00	23,018,800.00	19,268,350.00	20,509,835.00
other uses	<u>10,409.25</u>	<u>12,779.62</u>	<u>12,605.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	4,264,266.04	4,527,297.61	4,891,667.20	23,018,800.00	19,268,350.00	20,509,835.00
prior year estopped checks						
Ending Fund Balance	2,542,882.97	2,572,917.00	2,301,249.80	2,943,531.65	2,035,668.91	1,925,833.91

FUND DIMENSION DEFINITIONS

- 10 GENERAL FUNDS. Account for all financial resources of the local educational agency (LEA) except those required to be accounted for in another fund.
- 11* **General Fund** (For Operations). The general fund of any school district is hereby defined as a current expense fund, as defined in 70 O.S. § 1-117.
- 12* **Cooperative Fund** (For Cooperative Programs). The Co-op fund is hereby defined as a current expense fund, as defined in 70 O.S. § 5-117.
- 20 SPECIAL REVENUE FUNDS. Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.
- 21* **Building Fund**. The building fund of any school district shall consist of all monies derived from the proceeds of a building fund levy, voted by the people of a school district, not to exceed five mills in any year, as defined in 70 O.S. § 1-118.
- Schools which receive gifts or donations or state-appropriated monies for the purpose of capital expenditures or projects shall place such monies in the building fund, and not in the general fund.
- School districts which receive monies from rental, sale, or lease of buildings, Impact Aid monies, or grants, whether from state, federal, or other sources, may place such monies in the building fund or the general fund authorized by 70 O.S. § 1-117.
- 22* **Child Nutrition Programs Fund**. Title 70 O.S. § 5-158 states that state, federal, and local collections for child nutrition monies may be placed in a governmental budget account that will be administered through your school district treasurer and appropriated separately from all other appropriated funds. The beginning fund balance each year, combined with all actual revenues including collected and estimated revenues, must be appropriated before being expended. Purchase orders shall be issued against available appropriations, and once goods or services have been received, either payable or nonpayable warrants shall be issued in payment of all purchase orders.
- 23* **Special Building Fund (55I052, Mid-Del Schools only)**.
- 24* **Oklahoma City Metropolitan Area Public Schools (MAPS) Trust**. Title 70 O.S. § 3-104 (Number 18) states that the State Board of Education shall prescribe a list of appropriation accounts by which the funds of school districts shall be budgeted, accounted for, and expended. This code meets the requirement of the Resolution of the Oklahoma City Metropolitan Area Public Schools Trust to keep this money at the school district in a separate fund.
- 25* **Municipal/County Tax Levy**. Money derived from special sales tax on behalf of the school district. These funds are to be kept separate and expended only for those items addressed in the tax levy agreement.

26* Childcare and Limited Services for Children. Community lunch and childcare services contracted through Department of Human Services. Does not include childcare before or after school by 21st Century grants or Child Nutrition funds.

30 CAPITAL PROJECTS FUNDS. Account for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds. A bond fund holds proceeds from the sale of bonds from which all expenditures for bond projects are paid, as defined in 62 O.S. § 574.

A separate fund shall be assigned for each capital project. Bond fund titles should include purpose and fiscal year of authorization. For example, a bond issue authorized for transportation equipment in November of 2009 would be the Transportation Bond Fund of Fiscal Year 2010. All transactions would be identified by the fiscal year in which the encumbrances and/or warrants were issued.

The propositions set forth in a bond issue identifying specific projects shall be accounted for in the Project Reporting dimension series 001-199 assigned by the LEA. If more than one bond issue is authorized in a fiscal year and such bond issues are for a period of ten years or more, multiple issues may be combined by using one bond fund number and tracking propositions via the Project Reporting dimension.

General purpose and fiscal year authorized to be assigned by the LEA:

- 31* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 32* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 33* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 34* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 35* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 36* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 37* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 38* (General purpose) Bond Fund(s) of (fiscal year authorized)**
- 39* (General purpose) Bond Fund(s) of (fiscal year authorized)**

Note: Bonded indebtedness, or the accumulative total of all bond funds voted, may not exceed ten percent of the net assessed valuation of the school district.

40 DEBT SERVICE FUNDS. Account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

41* Sinking Fund. The sinking fund of any district shall consist of all money derived from ad valorem taxes or otherwise as provided by law for the payment of bonds and judgments and interest thereon, as defined in 70 O.S. § 1-119.

50* ENDOWMENT FUNDS. This fund is used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the school district's programs.

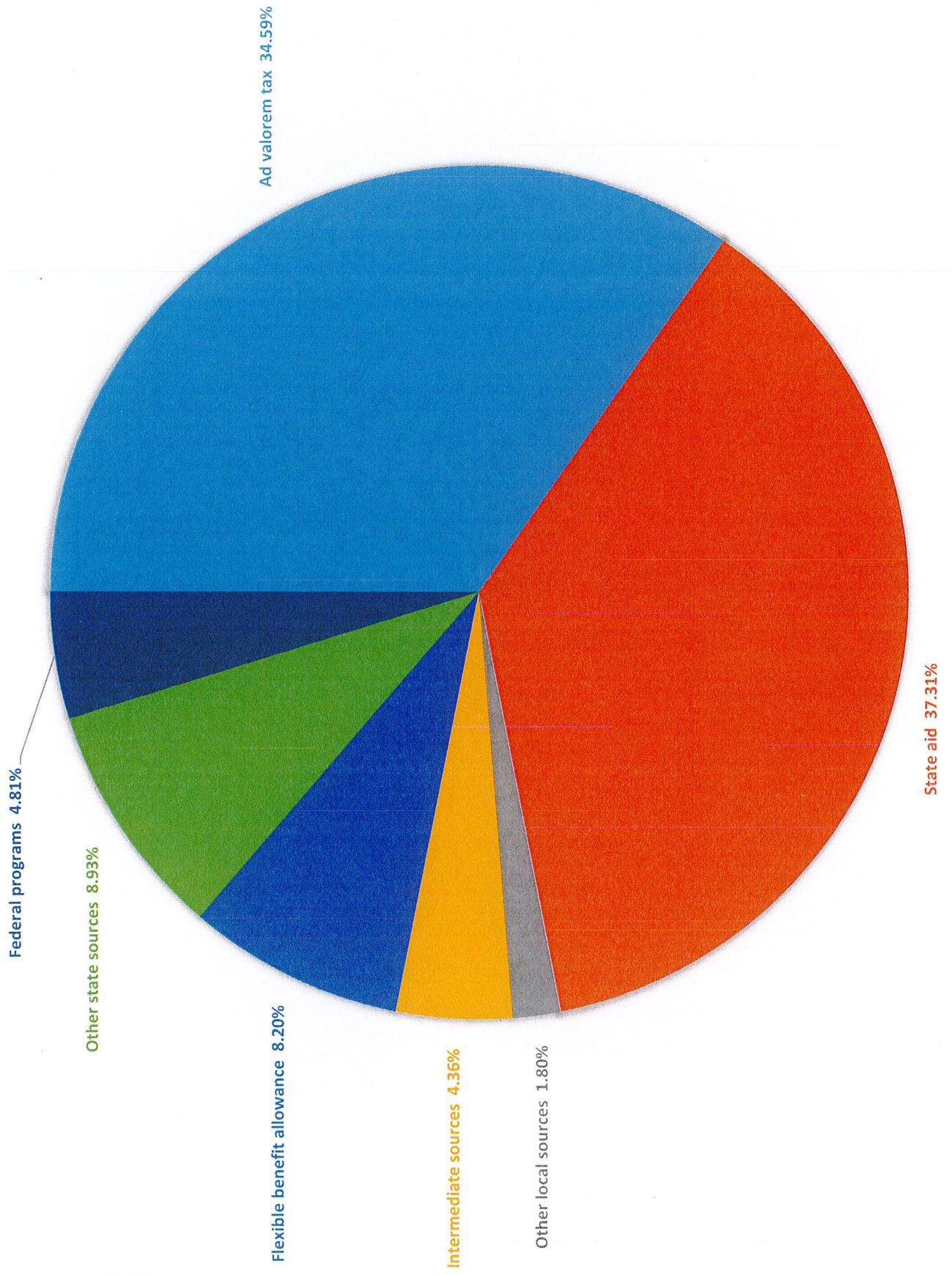
60* SCHOOL ACTIVITY FUND. As defined in 70 O.S. § 5-129, the board of education of each school district shall exercise control over all funds on hand or hereafter received or collected, as herein provided, from students or other cocurricular and extracurricular activities conducted in the district. Such funds shall be deposited to the credit of the subaccount maintained for the benefit of the particular activity within the school activity funds.

Owasso Public Schools



General Fund

GENERAL FUND BUDGETED REVENUE \$79,422,639



Revenue Summary - General Fund

Owasso Public Schools

	2020-21	2021-22	2022-23	2023-24	2024-2025
	actual	actual	actual	actual	budget
local sources					
ad valorem current year	21,493,687.02	21,572,216.18	24,332,108.88	26,402,399.23	27,194,000.00
ad valorem prior years	255,565.03	240,053.95	1,603,089.36	288,790.26	280,000.00
interest	55,916.77	58,213.08	415,877.76	710,146.87	600,000.00
facilities rental	2,757.50	4,602.50	1,000.00	2,265.50	2,000.00
sales of surplus	61,547.18	59,525.48	13,239.00	10,520.20	10,000.00
reimbursements	47,419.20	47,221.62	23,716.24	46,720.19	45,000.00
contributions	209,465.88	275,331.86	292,433.77	278,375.41	285,000.00
district contracts	269,135.93	142,781.84	424,186.19	322,497.24	322,000.00
royalties and leases	67,435.92	68,383.45	69,234.88	75,157.31	75,000.00
refunds	7,803.51	181,336.35	2,140.14	6,948.60	7,000.00
misc	<u>114,518.63</u>	<u>15,484.15</u>	<u>4,998.58</u>	<u>38,171.73</u>	<u>38,000.00</u>
total local sources	22,585,252.57	22,665,150.46	27,182,024.80	28,181,993	28,858,000
intermediate sources					
4 mill county wide	2,452,822.69	2,618,780.65	2,900,646.42	3,027,332.73	3,000,000.00
mortgage tax	599,499.88	729,482.34	513,090.17	349,701.12	350,000.00
resale property fund	<u>90,961.48</u>	<u>125,840.15</u>	<u>115,462.30</u>	<u>115,791.88</u>	<u>115,000.00</u>
total intermediate sources	3,143,284.05	3,474,103.14	3,529,198.89	3,492,826	3,465,000
state sources					
gross production	2,825.10	6,618.68	8,789.51	6,423.62	6,500.00
motor vehicle	3,925,207.83	4,443,244.08	4,159,818.57	4,180,135.59	4,180,000.00
rural electric	106,287.99	110,908.28	117,924.28	129,543.78	129,000.00
land earnings	1,369,715.96	1,390,806.46	1,473,365.00	1,655,342.13	1,500,000.00
vehicle tax stamps	23,714.39	22,739.28	21,144.97	22,552.02	22,000.00
farm implement tax			1,429.61	2,315.96	2,000.00
state aid current year	21,536,947.03	21,976,601.46	24,651,720.48	30,393,176.08	29,633,000.00
health insurance	5,508,142.81	5,972,370.34	5,976,913.48	6,515,277.96	6,515,000.00
alternative education	39,915.87	138,136.32	144,963.49	126,910.12	126,000.00
nbct	88,150.00	80,150.00	71,300.00	85,600.00	85,000.00
reading sufficiency	124,572.75	138,390.55	154,899.16	174,873.60	150,000.00
textbooks	461,697.57	813,201.32	631,126.83	643,970.64	638,273.00
school resource officer				92,000.00	91,830.00
state land reimb	27.10	26.98	26.53	81.96	25.00
misc state sources	35,924.16	61,598.22	69,869.29	54,138.65	50,000.00
vocational salary	26,440.00	26,440.00	26,440.00	38,160.00	42,000.00
vocational incentive	44,165.00	44,165.00	44,165.00	68,000.00	70,000.00
lottery fund grant	<u>11,964.91</u>	<u>15,000.00</u>	<u>10,473.62</u>	<u>0.00</u>	<u>0.00</u>
total state sources	33,305,698.47	35,240,396.97	37,564,369.82	44,188,502	43,240,628

Revenue Summary - General Fund

Owasso Public Schools

	2020-21 actual	2021-22 actual	2022-23 actual	2023-24 actual	2024-2025 budget
federal sources					
indian education	370,417.00	239,408.52	507,011.81	250,539.71	400,000.00
flood control	41.45	43.97	44.10	43.79	40.00
title 1	743,148.84	731,520.70	700,718.86	975,110.23	940,000.00
title 2a	167,472.48	218,226.72	213,336.58	217,201.40	215,000.00
title 3	65,947.22	20,016.11	56,508.74	76,033.66	60,000.00
idea	1,546,212.72	1,597,030.68	1,641,062.14	1,930,972.24	1,700,000.00
idea preschool	16,213.15	18,702.72	39,165.34	58,351.26	40,000.00
idea covid asst	37,112.00		221,342.15		
title IV student support	40,537.00	17,502.85	66,666.91	74,781.62	56,000.00
johnson o'malley	53,938.79	57,902.55	58,445.59	61,760.51	60,000.00
rehabilitation services	1,131.00				
homeless II arp				5,370.25	
cares act	463,924.59	80,298.33	35,845.87		
geers cares act		91,852.66	28,908.13		
esser II		604,558.69	753.18		
esser II state set aside		1,511,230.80	351,156.03		
school nurse support			247,500.00	3,647.77	
ok paid student teaching		1,749.00	12,243.00	5,247.00	
oklahoma science of reading academies			1,938.00	7,106.00	
esser III arp	0.00	25,187.25	1,937,822.37	1,694,767.66	347,970.50
total federal sources	3,506,096.24	5,215,231.55	6,120,468.80	5,360,933	3,819,011
other					
activity fund reimbursements	20,437.53	27,011.90	39,825.99	40,840.00	40,000.00
correcting entries	29,055.18	17,576.32	10,596.81	2,133.68	
total general fund revenue	62,589,824.04	66,639,470.34	74,446,485.11	81,267,227.16	79,422,639

State Aid Summary

Owasso Public Schools

2023-24

initial

2023-24

final

2024-25

initial

2024-25

estimate

weighted average daily membership	14,965.74	15,350.34	15,329.31	15,500.00
x state-wide factor	<u>4,161.92</u>	<u>4,214.00</u>	<u>4,195.94</u>	<u>4,214.00</u>
sub total	62,286,212.62	64,686,332.76	64,320,865.00	65,317,000.00
transportation (average daily haul x 66)	<u>439,603.56</u>	<u>457,707.36</u>	<u>452,496.66</u>	<u>457,707.00</u>
sub total	62,725,816.18	65,144,040.12	64,773,361.66	65,774,707.00
less chargeables				
ad valorem (projection based on valuation)	(24,655,198.92)	(26,815,481.95)	(26,815,481.95)	(27,900,000.00)
4 mill (75% of prior year collections)	(2,175,484.82)	(2,175,484.82)	(2,270,629.16)	(2,270,629.16)
land earnings (prior year collections)	(1,473,365.00)	(1,473,365.00)	(1,655,342.13)	(1,655,342.13)
gross production (prior year collections)	(8,789.51)	(8,789.51)	(6,423.62)	(6,423.62)
motor vehicle (prior year collections)	(4,159,818.57)	(4,159,818.57)	(4,180,135.59)	(4,180,135.59)
rural electric (prior year collections)	<u>(117,924.28)</u>	<u>(117,924.28)</u>	<u>(129,543.78)</u>	<u>(129,543.78)</u>
total chargeables	(32,590,581.10)	(34,750,864.13)	(35,057,556.23)	(36,142,074.28)
total state aid	\$30,135,235	\$30,393,176	\$29,715,805	\$29,632,633

State Aid Summary
Owasso Public Schools

	2021-22 initial	2021-22 final	2022-23 initial	2022-23 final
weighted average daily membership	14,410.72	14,410.72	14,116.04	14,786.29
x state-wide factor	<u>3,517.17</u>	<u>3,621.01</u>	<u>3,797.74</u>	<u>3,849.13</u>
sub total	50,684,952.06	52,181,361.23	53,609,049.75	56,914,352.43
transportation	<u>279,354.26</u>	<u>299,097.63</u>	<u>297,301.36</u>	<u>308,229.89</u>
sub total	50,964,306.32	52,480,458.86	53,906,351.11	57,222,582.32
less chargeables				
ad valorem (projection based on valuation)	(21,921,177.65)	(23,260,203.43)	(23,260,203.43)	(24,655,198.92)
4 mill (75% of prior year collections)	(1,851,525.26)	(1,839,617.01)	(1,992,647.57)	(1,964,085.48)
land earnings (prior year collections)	(1,256,550.26)	(1,369,715.96)	(1,390,806.46)	(1,390,806.46)
gross production (prior year collections)	(2,825.10)	(2,825.10)	(6,618.68)	(6,618.68)
motor vehicle (prior year collections)	(3,925,207.83)	(3,925,207.83)	(4,443,244.08)	(4,443,244.08)
rural electric (prior year collections)	<u>(106,287.99)</u>	<u>(106,287.99)</u>	<u>(110,908.28)</u>	<u>(110,908.28)</u>
total chargeables	(29,063,574.09)	(30,503,857.32)	(31,204,428.50)	(32,570,861.90)
total state aid	\$21,900,732	\$21,976,602	\$22,701,923	\$24,651,720

Weighted Average Daily Membership

Owasso Public Schools

	Full Year FY 2025	1st qtr FY 2025 estimate	Full Year FY 2024	1st qtr FY 2024	Full Year FY 2023	1st qtr FY 2023	Full Year FY 2022	1st qtr FY 2022	Full Year FY 2021	1st qtr FY 2021	Full Year FY 2020	1st qtr FY 2020
average daily membership	0.00	9,860.00	9,854.95	9,878.27	9,781.41	9,775.46	9,648.80	9,598.94	9,141.22	8,998.06	9,791.81	9,771.95
additional weights												
grade	0.00	1,730.00	1,728.74	1,726.09	1,691.87	1,686.31	1,654.84	1,644.72	1,554.27	1,525.21	1,674.39	1,666.27
special education	0.00	1,895.00	1,833.00	1,833.00	1,871.25	1,871.25	1,724.15	1,724.15	1,604.40	1,604.40	1,655.25	1,655.25
gifted	0.00	210.00	198.56	198.56	207.06	207.06	214.54	214.54	210.80	210.80	256.02	256.02
bilingual	0.00	232.00	231.50	231.50	229.75	229.75	219.25	219.25	180.25	180.25	179.50	179.50
summer program												
economically disadvantaged <i>(weight was .25, .30 as of spring 23)</i>	0.00	1,350.00	1,259.10	1,259.10	991.20	826.00	501.00	501.00	514.25	514.25	801.00	801.00
teacher experience	0.00	223.00	223.46	223.82	193.20	190.46	153.46	152.68	105.37	103.75	52.75	52.63
Total Weighted ADM	0.00	15,500.00	15,329.31	15,350.34	14,965.74	14,786.29	14,116.04	14,055.28	13,310.56	13,136.72	14,410.72	14,382.62

Weights used for State Funding Formula

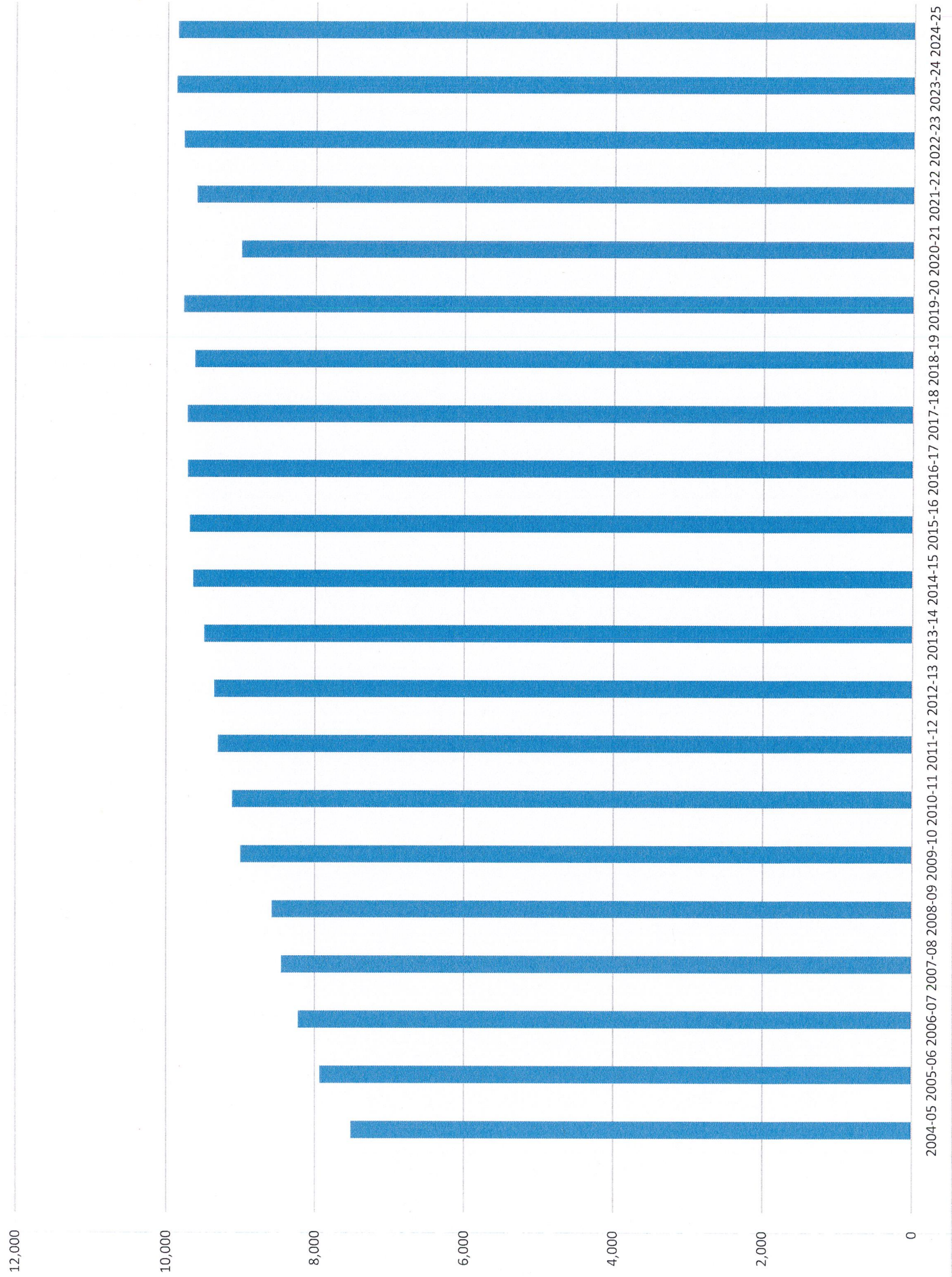
Fiscal Year	WADM	which count was used?
2025	15,500.00	1st quarter fy 2025
2024	15,350.34	1st quarter fy 2024
2023	14,786.29	1st quarter fy 2023
2022	14,410.72	full year fy 2020
2021	14,410.72	full year fy 2020
2020	14,382.62	1st quarter fy 2020
2019	14,260.20	full year fy 2018
2018	14,250.20	1st quarter fy 2018
2017	14,158.25	1st quarter fy 2017
2016	13,989.63	1st quarter fy 2016
2015	13,659.26	1st quarter fy 2015
2014	13,382.89	1st quarter fy 2014

Weighted Average Daily Membership

Owasso Public Schools

	Full Year FY 2019	1st qtr FY 2019	Full Year FY 2018	1st qtr FY 2018	Full Year FY 2017	1st qtr FY 2017	Full Year FY 2016	1st qtr FY 2016	Full Year FY 2015	1st qtr FY 2015	Full Year FY 2014	1st qtr FY 2014
average daily membership	9,627.01	9,618.66	9,713.58	9,716.72	9,721.95	9,711.37	9,672.59	9,682.41	9,644.80	9,636.29	9,367.84	9,485.89
additional weights												
grade	1,662.29	1,649.08	1,698.01	1,684.94	1,684.07	1,691.46	1,655.37	1,655.88	1,642.96	1,640.48	1,566.69	1,583.25
special education	1,559.60	1,559.60	1,522.85	1,522.85	1,357.20	1,357.20	1,267.40	1,267.40	1,035.10	1,035.10	999.55	999.55
gifted	250.58	250.58	309.74	309.74	369.58	369.58	372.30	372.30	372.64	372.64	374.68	374.68
bilingual	156.75	156.75	140.50	140.50	123.00	123.00	117.50	117.50	118.75	118.75	104.50	104.50
summer program	1.20	1.20	4.80	4.80	1.20	1.20	2.40	2.40				
economically disadvantaged <i>(weight was .25, .30 as of spring 23)</i>	681.50	681.50	780.50	780.50	758.50	758.50	740.75	740.75	719.25	719.25	726.50	726.50
teacher experience	31.12	31.07	90.22	90.15	145.97	145.94	150.86	150.99	136.88	136.75	107.28	108.52
Total Weighted ADM	13,970.05	13,948.44	14,260.20	14,250.20	14,161.47	14,158.25	13,979.17	13,989.63	13,670.38	13,659.26	13,247.04	13,382.89

Owasso Enrollment History

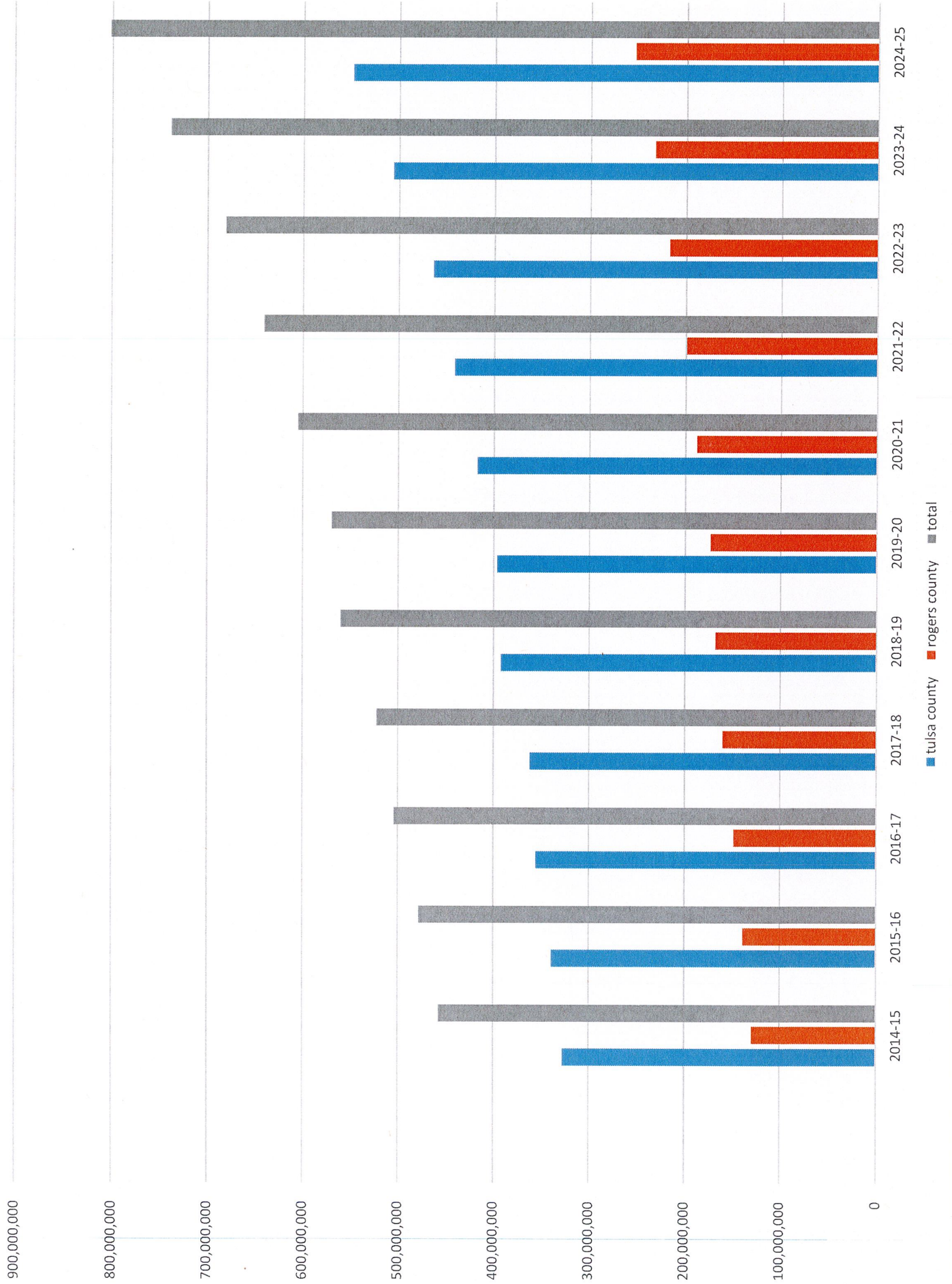


Owasso Public Schools

Student Enrollment History

School Year	first quarter average daily membership	full year average daily membership
2009-10	8,995.88	8,987.49
2010-11	9,106.98	9,107.54
2011-12	9,297.57	9,244.67
2012-13	9,349.81	9,407.79
2013-14	9,485.89	9,367.84
2014-15	9,636.29	9,644.80
2015-16	9,682.41	9,672.59
2016-17	9,711.37	9,721.95
2017-18	9,716.72	9,713.58
2018-19	9,618.66	9,627.01
2019-20	9,771.95	9,791.81
2020-21	8,998.06	9,141.22
2021-22	9,598.94	9,648.50
2022-23	9,775.46	9,781.41
2023-24	9,878.27	9,854.95
2024-25 projected	9,860.00	

Owasso NAV History



Owasso Public Schools
Net Assessed Valuation

fiscal year	tulsa county	rogers county	total	% growth
2014-15	327,486,511	129,452,049	456,938,560	
2015-16	339,141,366	138,722,627	477,863,993	4.58%
2016-17	355,532,038	148,279,153	503,811,191	5.43%
2017-18	361,832,011	160,201,627	522,033,638	3.62%
2018-19	392,119,962	167,900,838	560,020,800	7.28%
2019-20	396,177,061	173,526,362	569,703,423	1.73%
2020-21	417,190,131	188,016,906	605,207,037	6.23%
2021-22	441,402,628	199,181,472	640,584,100	5.85%
2022-23	463,654,714	217,217,754	680,872,468	6.29%
2023-24	506,173,653	232,772,685	738,946,338	8.53%
2024-25	548,422,499	253,585,312	802,007,811	8.53%

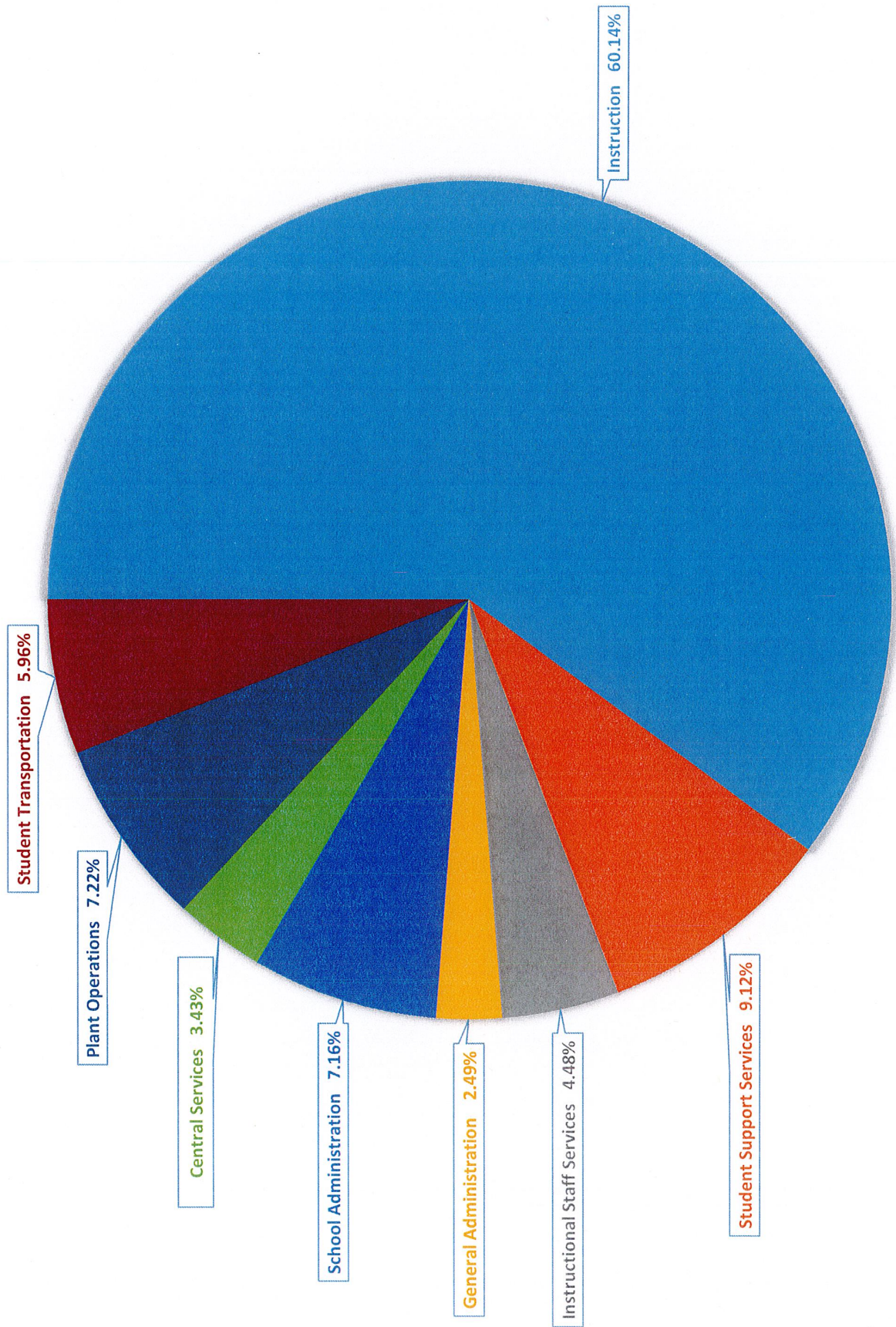
EXPENDITURE DIMENSIONS

FY	FUND	PROJECT REPORTING	FUNCTION	OBJECT	PROGRAM	SUBJECT	JOB CLASS	OPER UNIT
XX	XX	XXX	XXXX	XXX	XXX	XXXX	XXX	XXX

Definitions of Expenditure Dimensions

FY	Fiscal year of the fund involved. Example: FY 2023-24.
FUND	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other resources together with all related liabilities and residual equities or balances or changes therein. <u>Examples</u> : General, building, school activity, trust.
PROJECT REPORTING	The Project Reporting dimension permits LEAs to accumulate expenditures to meet a variety of specialized management and reporting requirements, regardless of whether the programs receive district, state, federal, or multisource funding. Expenditures may be accumulated under individual projects with the flexibility of accommodating additional projects which LEAs might wish to account for on a permanent or temporary basis. <u>Examples</u> : Summer school program, child nutrition program, vocational program.
FUNCTION	Describes the activity being performed for which a service or material object is acquired. <u>Examples</u> : Instruction, counseling services, library services, operation of building services, and supervision of child nutrition programs operation.
OBJECT	Describes the service or goods obtained. <u>Examples</u> : Salaries, staff travel, electricity, books.
PROGRAM	A plan of activities and procedures designed to accomplish a predetermined objective. <u>Examples</u> : Regular programs, special programs, vocational programs, special students.
SUBJECT	Describes a group of related subjects, allows accumulation of costs in particular subject areas. <u>Examples</u> : Art, business, mathematics, music.
JOB CLASSIFICATION	Used to classify expenditures for salaries and employee benefits by employee's job. <u>Examples</u> : Elementary nonteaching principal, senior high teacher, regular or substitute bus driver.
OPERATIONAL UNIT	Used to identify the accredited instructional site according to grade span or the non-accredited/non-instructional site at which personnel serve the entire district. The Accreditation Standards Division of the State Department of Education must assign all site codes. A district may request the use of specific site codes, but will be authorized to use the code only after verification that the code is within the proper range and does not conflict with any codes previously assigned to the district.

BUDGETED EXPENDITURES BY FUNCTION - GENERAL FUND \$81,281,039



Owasso Public Schools

General Fund Expenditure Budget

Project Codes		F.Y. 2020-21	F.Y. 2021-22	F.Y. 2022-23	F.Y. 2023-24	F.Y. 2024-25
		Actual	Actual	Actual	Actual	Budget
<u>code</u>	<u>description</u>					
000	non categorical	49,309,474.38	48,355,151.88	50,659,415.18	59,472,489.88	63,674,693.87
001	extra duty	840,134.73	861,716.31	1,335,367.77	1,304,511.54	1,350,000.00
002	plant operations	327,800.78	279,569.47	197,891.33	537,065.09	550,000.00
003	transportation	510,278.37	514,833.98	745,661.31	1,020,193.97	1,050,000.00
004	student enrollment center	1,149.00	1,765.00	1,795.00	0.00	1,500.00
005	teaching and learning	34,538.09	25,154.47	49,800.92	60,634.52	85,000.00
006	district services	183,677.00	187,463.60	180,145.92	146,683.29	210,000.00
007	summer school	41,796.39	19,019.93	57,055.04	73,556.14	74,000.00
008	business services	258,608.72	269,422.90	278,213.98	302,234.46	300,000.00
012	human resources	17,813.65	44,695.67	29,327.45	35,448.00	40,000.00
013	insurance	15,955.00	21,897.12	293,568.72	220,186.00	228,220.00
014	cobra coverage	1,125.42			0.00	
015	superintendent	2,468.80	2,956.57	17,448.77	30,321.16	30,000.00
016	legal svcs/district memberships	40,443.00	70,503.36	34,360.22	70,584.52	60,000.00
035	payroll related reimbursements		353.07	986.16	1,467.52	1,500.00
042	postage			5,003.95	12,529.94	10,000.00
044	board of education	15,137.00	25,359.00	38,370.97	36,780.70	38,000.00
051	transportation activity trips	8,365.89	13,453.16	39,633.67	51,551.86	40,000.00
052	custodians special events	945.95	3,128.20	421.94	66.34	100.00
055	unused sick leave	155,670.31	154,610.21	54,373.29	64,626.21	70,000.00
056	unused vacation	30,974.10	35,087.14	12,947.40	18,105.20	20,000.00
057	retirement incentive	301,570.89	342,972.02	415,024.28	369,767.75	375,000.00
060	gym proctors	18,641.77	15,578.75	15,116.65	30,784.30	30,000.00
061	support overtime	338,271.71	294,674.22	249,511.59	174,632.86	180,000.00
062	recruiting/retention	14,597.59	32,880.58	25,029.56	30,516.30	30,000.00
063	tuition reimbursement	19,551.55	19,817.59	17,716.74	19,412.68	20,000.00
064	employee referral program		1,027.76	17,645.14	5,046.23	15,000.00
065	employees of the year			10,773.65	10,780.52	11,000.00
066	in district travel	41,123.39	39,341.44	47,703.18	47,825.30	48,000.00
067	prof dvlpmt supt office				10,318.74	26,000.00
068	prof dvlpmt district svcs				860.00	11,000.00
069	prof dvlpmt athletics substitutes				2,020.93	10,000.00
070	prof dvlpmt technology				1,050.00	23,000.00
071	prof dvlmpt finance/payroll/hr				0.00	12,000.00
078	step 31 & beyond	42,920.42	67,995.77	54,668.32	69,276.72	70,000.00
080	high school graduation	29,058.74	29,262.30	32,241.06	34,720.51	35,000.00
091	spark start up expenses			26,570.59	14,290.92	4,138.00
108	extra curricular testing	3,891.00	4,632.00	6,588.00	7,185.00	8,000.00
113	technology	53,122.92	178,936.56	9,002.43	25,052.85	25,000.00
114	instructional resources				115.96	
117	safety	39,612.98			32,375.00	
130	professional development district wide		20,634.01	47,553.41	6,867.72	15,000.00
131	professional development site based	12,438.55	14,851.35	14,687.10	12,794.11	21,150.00
150	indirect cost federal budgets				40,562.03	50,000.00
165	robotics		15,637.59	10,480.57	11,309.88	23,000.00
166	gifted	16,219.61	12,433.05	26,773.68	30,978.01	31,500.00
167	performing arts center	8,333.21	9,996.16	9,987.14	9,983.38	10,000.00
168	ram academy site budget	452.17	1,555.74	1,126.98	1,614.36	1,716.00
170	local indian education	0.00	3,674.56	6,324.06	8,000.00	8,000.00
171	nurses	13,454.81	19,760.89	26,411.70	29,523.68	32,000.00
174	local special education	178,964.91	44,530.08	110,756.55	201,181.80	210,000.00
178	high school site budget	34,755.28	36,563.88	50,727.78	62,892.00	66,022.00
181	8th grade center site budget	4,753.01	8,337.89	12,422.28	16,079.57	17,138.00
182	7th grade center site budget	9,626.53	14,859.70	9,601.05	13,681.36	17,204.00
183	6th grade center site budget	9,716.65	10,520.29	7,912.00	2,805.31	15,972.00
184	barnes site budget	10,977.45	10,487.22	11,082.19	10,247.23	11,066.00
185	ator site budget	5,608.22	8,395.17	7,456.31	8,070.24	8,338.00

Owasso Public Schools

General Fund Expenditure Budget

Project Codes

code	description	F.Y. 2020-21	F.Y. 2021-22	F.Y. 2022-23	F.Y. 2023-24	F.Y. 2024-25
		Actual	Actual	Actual	Actual	Budget
186	mills site budget	2,909.86	7,058.82	8,328.52	5,358.42	10,714.00
187	smith site budget	5,857.73	5,381.32	4,745.64	6,295.99	9,020.00
188	hodson site budget	10,474.02	8,449.78	6,796.74	10,906.58	12,518.00
189	bailey site budget	8,165.94	8,414.43	6,148.92	6,264.90	10,560.00
190	morrow site budget	11,054.19	10,803.73	11,926.03	13,930.50	13,992.00
191	northeast site budget	2,710.98	2,493.94	4,356.50	7,629.37	10,868.00
192	stone canyon site budget	11,279.75	11,893.20	12,429.37	12,621.07	12,892.00
193	stem	20,649.87	18,648.76	19,826.87	17,294.19	21,000.00
194	blended learning	325,545.77	158,971.60	175,784.93	209,862.95	210,000.00
195	fine arts	107,995.19	129,906.58	121,470.81	138,906.09	140,800.00
199	oklahoma aeronautics grant			1,576.29	0.00	2,977.00
312	national board certified state stipends	88,150.00	80,150.00	66,300.00	85,600.00	65,000.00
331	in lieu of health insurance certified	135,832.16	135,144.71	128,545.24	134,122.04	138,000.00
332	in lieu of health insurance support	392,528.37	397,210.86	438,309.04	469,322.08	480,000.00
333	textbooks state	461,697.57	813,201.32	631,126.83	643,970.64	635,000.00
334	health insurance certified	3,673,843.50	3,712,714.91	3,888,283.16	4,161,171.47	4,250,000.00
335	health insurance support	1,297,143.03	1,320,346.74	1,374,309.04	1,616,879.27	1,700,000.00
337	state arts council grant	463.06			0.00	
352	teacher induction and mentor program			1,171.50	0.00	
361	achieving classroom excellence (ace)		2,108.70		0.00	
367	reading sufficiency act	269,867.76	60,683.08	65,219.25	125,782.40	203,567.13
376	school resource officer				92,000.00	91830
388	alternative education state	39,915.87	138,136.32	144,963.49	126,910.12	126,000.00
411	comprehensive secondary programs	18,482.41	26,440.00	26,440.00	38,160.00	42,000.00
412	vocational program incentive	43,120.33	39,013.63	27,094.29	26,374.15	70,000.00
469	oklahoma education lottery grants	11,964.91	15,000.00	10,473.62	0.00	
511	title 1	653,763.27	756,249.12	736,926.73	940,772.68	950,000.00
518	title 1 part a	26,054.00	14,025.88	12,456.89	18,348.66	19,000.00
541	title 2a	162,642.34	259,897.79	179,171.95	198,035.16	200,000.00
552	part A student support formula grants	38,057.00	37,116.72	54,148.09	66,012.08	65,000.00
561	indian education	371,678.94	369,134.55	400,450.86	393,596.00	400,000.00
563	johnson o'malley	49,438.19	58,600.14	58,433.13	66,094.73	66,000.00
565	jom additional funding			2,723.22		
571	immigrant education	12,600.00	580.29	14,629.45	12,138.13	10,000.00
572	english language acquisition	52,028.10	18,757.06	48,459.43	68,610.72	60,000.00
613	special eduation staff development		966.50	5,343.68	8,201.12	8,000.00
615	special education mini grant	9,588.00	7,142.84	6,734.09	2,725.08	
617	covid assistance	48,921.22			0.00	
618	transitions development program				9,560.97	
621	special education flow through	1,586,231.18	1,644,935.10	1,625,405.99	1,706,208.52	1,700,000.00
625	special education private schools	9,000.00	9,000.00	9,000.00	9,423.75	9,000.00
628	ARP special ed flow through		17,938.86	237,237.34	192,231.13	
629	ARP special education private schools			1,645.00	1,786.76	
641	special education preschool	20,656.51	21,191.12	26,740.54	42,462.77	42,000.00
643	ARP special education preschool			5,570.33	19,101.84	
644	ARP special ed preschool private				787.36	
721	geer cares act		120,760.79		0.00	
724	school nurse support grant			251,147.77	0.00	
725	paid student teacher program		1,749.00	12,245.17	5,546.56	5,000.00
726	okla science of reading academies			2,256.73	6,465.36	6000
771	flood conrol	41.45	43.97	44.10	43.79	43.00
788	cares act	517,104.57	55,128.74	7,835.48	0.00	
793	esser II		544,837.70	753.18	0.00	
794	esser II state set aside		1,862,386.83		0.00	
795	esser III arp	0.00	62,112.87	3,008,353.04	755,376.91	180,000.00
797	esser iii homeless	0.00	0.00	0.00	10,931.82	0.00
total		63,501,476.98	65,110,225.91	69,196,021.25	77,295,483.72	81,281,039.00

Owasso Public Schools General Fund**Salary and Benefits By Job Classification - Total Cost to District**

<u>Job Code</u>	<u>Description</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>Budget FY 2024-25</u>
104	dean of students		14,596	12,525		
105	asst principal	1,744,964	1,616,547	1,709,835	2,100,759	2,150,759
106	asst superintendent	293,371	276,092	330,221	350,711	355,033
107	executive asst/cfo	156,691	159,716	175,135	185,253	187,792
108	instructional director/coordinator	550,306	491,546	596,833	640,396	800,000
109	manager	372,508	369,462	307,060	442,090	445,640
110	noninstructional director/coordinator	1,380,133	1,563,380	1,957,322	2,191,362	2,257,792
112	principal	1,445,678	1,542,959	1,524,346	1,683,013	1,717,542
115	superintendent	194,820	210,063	245,808	246,460	286,694
201	athletic coach	385,203	422,744	573,511	615,670	850,000
202	behavioral mgmt specialist				96,393	96,393
203	counselor	1,784,927	1,710,448	1,681,359	1,872,804	1,932,804
204	curriculum specialist	4,030		63	0	0
206	librarian	1,091,355	1,101,714	1,071,081	1,157,102	1,170,040
207	remedial specialist	1,204,511	1,205,076	1,121,017	1,278,690	1,356,830
208	student activities advisor	71,419	75,005	81,248	99,459	99,459
210	teacher	35,066,664	33,839,542	33,603,525	37,384,100	38,165,210
211	teacher trainer	190,478	205,452	322,366	305,873	305,873
213	resource teacher		1,308,686	2,305,352	2,597,003	3,114,120
214	substitutes	471,493	604,757	813,701	704,462	810,000
216	speech language asst				36,437	36,582
218	adjunct coach			75,786	4,521	4,521
301	accountant	103,115	104,737	113,081	122,316	125,661
307	athletic trainer	103,018	163,113	273,885	344,584	417,453
311	benefits specialist	99,416	126,856	134,297	147,587	192,587
312	payroll specialist	120,508	144,859	142,806	174,788	237,299
315	computer systems analyst	78,198	57,164	58,326	59,920	61,091
321	evaluator	22	867	0	0	0
328	interpreter			30	1,475	1,500
332	network administrator	111,299	190,965	204,721	220,030	94,019
334	occupationalist therapist	63,064	7,930	0	0	0
337	employee referral			14,827	0	0
341	retirement incentive	329,063	342,972	426,731	369,156	329,413
343	psychologist	330,589	332,031	422,639	547,543	547,543
344	public relations	152,119	154,279	173,595	183,566	183,566
346	recreation worker	2,298	775	8,042	9,052	9,052
347	nurse	462,132	489,656	597,748	650,079	780,095
348	registrar	157,583	160,954	196,770	202,631	265,447
353	speech path	884,732	936,426	857,228	1,076,280	1,092,101
360	cert nurse asst	153,255	156,785	173,041	192,213	192,213
402	bilingual aid	19,345	24,151	114,828	182,172	245,932
404	career aid	31,283	8,639	50,929	83,966	84,473
405	pre-k aid	165,146	176,167	0	0	0
409	monitor	129,763	160,804	174,436	152,704	185,000
413	teaching aid non highly qualified	574,241	638,713	491,976	508,747	528,747
414	paraprofessional tier I	1,361,770	1,505,153	633,597	670,339	670,339
415	tutor	24,333	25,022	23,213	5,136	5,136
418	paraprofessional tier II			1,680,368	2,270,153	2,654,920
502	computer tech	446,837	467,256	515,060	532,108	541,157
510	psychometrist	60,177	81,782	8,003	211	211
513	supervisor	59,011		0	0	0
601	bookkeeping	250,815	294,511	294,215	383,300	421,630
605	dispatcher	39,128	6,731	0	0	0
609	general office	580,424	594,939	676,136	741,199	852,379
613	receptionist	44,805	45,812	51,059	64,478	66,922

Owasso Public Schools General Fund**Salary and Benefits By Job Classification - Total Cost to District**

<u>Job Code</u>	<u>Description</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	Budget <u>FY 2024-25</u>
614	records clerk	1,789	2,075	2,280	2,357	2,357
615	secretary	893,211	920,325	1,052,491	1,050,531	1,134,573
617	warehouse supplies handler	161,564	168,639	183,905	184,271	184,751
690	supt secretary	45,223	52,089	61,409	64,497	65,650
707	general maintenance	657,091	600,787	567,361	668,311	675,000
712	mechanic	157,535	186,980	257,880	269,293	261,781
801	bus driver	1,984,096	2,152,435	2,442,639	2,507,644	3,009,173
802	other vehicle driver	13,160	21,454	58,183	71,748	71,748
803	substitute driver	8,773	12,701	16,006	8,305	8,305
951	bus monitor/crossing guard	674,704	690,872	765,405	822,751	862,751
954	custodian	1,902,349	2,040,247	2,263,401	2,586,888	2,949,052
959	security officer				163,922	323,990
961	security guard	12,588	12,591	12,581	12,401	12,401
964	subs for custodians	13,094	10,620	20,308	1,652	1,652
	total	59,871,218	60,989,650	64,723,529	72,302,862.67	76,492,154

Owasso Public Schools

General Fund Non-Payroll Budget

object code	description	FY 2025 Budget	FY 2024 Total	FY 2023 Total	FY 2022 Total	FY 2021 Total
271,281	unemployment	25,000	12,130	21,770	25,610	59,985
273,283	workers comp	239,882	215,028	266,868	256,777	283,650
	total 200	264,882	227,158	288,638	282,387	343,635
310	admin svcs	21,000	20,983	20,325	22,259	29,766
311	board of ed services	25,000	24,500	19,557	18,460	26,584
312	mgmt svcs	0	26,000	26,000	0	
320	prof ed svcs	30,000	19,351	22,267	15,984	17,329
321	instr prog impr svcs	60,000	58,001	94,823	29,658	18,607
322	instr svcs	130,000	129,270	182,585	68,390	130,993
323	student svcs	100,000	68,839	4,468	860	0
331	acct svcs	22,000	20,590	20,590	18,350	18,350
333	bargaining svcs				7,020	7,400
334	engineering svcs				3,000	
336	med svcs	525,000	535,315	516,650	396,107	343,834
337	other prof svcs	14,636	39,232	9,636	23,086	9,636
342	data processing svcs		299			
344	security svcs	188,200	240,108	185,315	184,840	183,470
345	other competitive events		450			
346	tech svcs	3,500	3,471	3,450	3,700	3,569
357	legal svcs	60,000	70,585	34,360	70,503	40,756
359	professional staff training	2,000	7,500	2,500		
	total 300	1,181,336	1,264,493	1,142,525	862,217	830,294
420	cleaning svcs	200	192	204	232	
423	disposal svcs	20,000	20,041	7,885	1,156	959
426	lawn care svcs	250,000	231,700	225,871	232,749	128,353
430	repairs and maint svcs	500	716		0	204
431	non-technology svcs		1,487		2,018	
434	electrical svcs		56		200	250
436	office machine svcs	2,000	3,413	825	200	1,759
438	bldg grounds svcs	12,000	12,087	12,553	33,273	2,286
439	equip and vehicle svcs	179,800	176,688	69,477	104,755	65,129
442	equip and vehicle rental	14,000	11,181	7,078	7,181	9,691
443	bldg rental	28,750	28,740	26,490	26,281	25,902
445	uniform services	5,000	5,621			
449	other rental	5,000	4,695	9,219	6,513	11,317
459	other constr svcs	11,000	10,885			
	total 400	528,250	507,501	359,602	414,556	245,849
513	student transp svcs			5,880	0	0
515	student travel - lodging			9,870	21,699	
522	liability ins	228,220	220,186	293,569	293,604	249,506
525	surety bonds	3,500	3,545	3,535	3,465	3,505
530	comm svcs	96,370	93,668	65,292	51,570	44,171
540	advertising	9,500	9,524	13,490	8,380	517
550	printing	9,000	8,946	12,911	7,182	4,900
561	to other LEA in state				29,870	58,242
567	voucher pmt	150	150	800	1,825	650
580	staff travel		720	443	63	0
582	out of district travel	90,000	95,594	53,323	76,605	4,948
	total 500	436,740	432,332	459,113	494,264	366,439

Owasso Public Schools

General Fund Non-Payroll Budget

object code	description	FY 2025 Budget	FY 2024 Total	FY 2023 Total	FY 2022 Total	FY 2021 Total
611	paper	102,000	101,602	125,784	62,012	46,893
612	bus supplies	390,000	387,426	371,861	302,004	218,046
614	testing supplies	18,000	16,289	23,497	19,584	16,954
615	films,videos, audio spls			936		46
616	health supplies	12,000	16,459	24,954	16,000	66,422
617	kitchen supplies		42	52	5,944	5,794
618	cleaning supplies	85,000	79,850	32,416	87,743	200,925
619	general supplies	155,000	153,314	128,348	126,774	121,644
621	bottled gas		454	386	302	310
623	diesel	385,000	367,922	465,645	400,628	187,509
625	gas	100,000	99,492	101,994	106,716	63,338
641	books	45,000	43,969	27,711	37,324	28,059
642	periodicals	1,500	1,160	180	140	1,155
644	supplemental textbooks	0	76,902		14,209	17,571
645	workbooks	2,000	1,824	2,211	990	566
647	newspapers	300	264	189	189	143
648	magazines	1,000	1,092	1,273	560	533
651	appliances/fixtures	35,000	35,044	47,207	29,272	33,572
652	audiovisual	19,539	4,633	3,421	2,370	1,563
653	tech supplies	175,000	189,245	167,141	278,933	371,809
655	instruments				624	3,499
656	machines	15,338	12,857	1,754	4,509	606
657	uniforms	11,000	12,193	7,624	3,713	3,368
658	adaptive supplies	25,000	26,801	21,858	17,350	6,425
681	cocurricular	200,000	187,774	190,169	95,396	144,874
682	awards,gifts,regalia	15,000	12,009	13,866	9,217	8,727
683	extracurricular supplies	18,000	18,513	33,144	17,357	5,417
	total 600	1,810,677	1,847,129	1,793,619	1,639,862	1,555,770
711	athletic areas		1,600			
715	parking				1,929	
716	playground impr	0	33,872	8,449	7,927	4,483
719	other improvements	4,000		385	1,268	
731	appliances/fixtures		4,100	156		
732	audiovisual equip	0	427	1,824	445	0
739	security equip			130	0	0
762	busses		115,974		0	0
	total 700	4,000	155,973	10,944	11,568	4,483
810	dues and fees	78,000	77,884	58,142	69,824	50,884
860	regISTRATION/tuition	280,000	275,884	160,905	139,241	29,820
870	county assessment fee	205,000	202,135	188,543	188,681	174,029
	total 800	563,000	555,902	407,591	397,746	254,733
930	reimbursement	0	2,134	10,459	17,976	29,055
	total 900	0	2,134	10,459	17,976	29,055
total non-payroll general fund		4,788,885	4,992,621	4,472,492	4,120,576	3,630,259

Owasso Public Schools



Building Fund

Owasso Public Schools

Building Fund Summary

	F.Y. 2021 Actual	F.Y. 2022 Actual	F.Y. 2023 Actual	F.Y. 2024 Actual	F.Y. 2025 Budget
Beginning Fund Balance	1,975,828.94	1,677,855.34	3,328,034.56	3,486,854.69	4,009,841.87
Revenue					
current year ad-valorem	3,070,792.03	3,082,026.47	3,476,322.03	3,772,099.09	3,850,000.00
prior year ad-valorem	36,512.44	34,296.49	229,015.91	41,258.51	41,000.00
interest	36,984.65	8,336.76	65,947.43	85,318.24	75,000.00
rental of facilities	28,143.00	53,890.16	45,805.00	63,007.00	60,000.00
insurance loss recoveries			138,881.47	12,723.00	
utilities reimbursement	42,907.21	17,970.34	28,491.00	18,034.77	
miscellaneous	3.87	3.86	3.79	1,262.51	
redbud				1,156,847.36	1,157,000.00
esser II		2,716,313.28	195,007.34		
american recovery plan			806,691.19	119,667.13	
correcting entry	<u>213.40</u>	<u>0.00</u>	<u>424.23</u>	<u>0.00</u>	<u>0.00</u>
total revenue	3,215,556.60	5,912,837.36	4,986,589.39	5,270,217.61	5,183,000.00
Expenditures					
security	27,677.52	21,950.94	20,151.00		
tech related svcs			1,684.00	8,875.00	10,000.00
water/sewer	107,078.54	177,600.25	147,293.21	148,259.11	150,000.00
disposal	77,051.50	84,286.66	92,073.17	95,849.44	96,000.00
exterminator	7,019.96	8,520.00	27,000.00	35,100.00	35,000.00
cooling	495,000.00	495,000.00	550,000.08	550,000.08	580,000.00
electrical	21,961.15	23,535.09	7,441.49	46,857.63	30,000.00
plumbing	956.50	725.00	10,862.95	13,237.38	15,000.00
other bldg svcs	62,239.57	95,576.57	301,918.83	225,768.41	200,000.00
other equip svcs	3,916.06	1,645.00	32,253.72	13,411.24	15,000.00
equipment and vehicle svcs	74,457.69	109,211.33	122,087.80	129,308.22	135,000.00
land and building svcs					
other rental/lease svcs	5,340.20		5,362.80		
other heating/cooling svcs			23,728.72	7,395.88	5,000.00
roofing	5,900.00	2,900.00	0.00		
other construction svcs	45,246.15	26,360.05	51,508.22	17,438.65	40,000.00
property insurance	839,162.76	830,697.00	975,676.00	1,046,990.00	1,550,508.00
communication svcs	202,801.29	241,842.54	99,440.30	117,854.62	125,000.00
cleaning supplies and chemicals	205,481.12	298,715.79	329,777.43	288,905.95	300,000.00
electricity	1,061,107.20	1,411,706.14	1,711,784.35	1,778,191.15	1,800,000.00
natural gas	236,269.29	274,059.92	242,522.30	175,763.36	200,000.00
appliances/furniture	25,585.30	21,125.57	59,469.67	22,911.16	20,000.00
machinery	9,065.00				
landscaping				2,710.00	0.00
parking					
other improvements					
heating/cooling systems		137,200.29	15,308.99	22,403.15	25,000.00
reimbursement	<u>213.40</u>	<u>0.00</u>	<u>424.23</u>	<u>0.00</u>	<u>0.00</u>
total expenses	3,513,530.20	4,262,658.14	4,827,769.26	4,747,230.43	5,331,508.00
Prior Year Adjustments					
Ending Fund Balance	<u>1,677,855.34</u>	<u>3,328,034.56</u>	<u>3,486,854.69</u>	<u>4,009,841.87</u>	<u>3,861,333.87</u>

Owasso Public Schools



Child Nutrition Fund

Owasso Public Schools
Child Nutrition Fund Budget

	Fy 2021-22 Actual	Fy 2022-23 Actual	Fy 2023-24 Actual	Fy 2024-25 Budget
Beginning Fund Balance	1,144,882.53	2,286,586.70	2,542,882.97	2,572,917.00
Revenue				
local				
interest	7,258.97	54,237.07	79,428.42	70,000.00
reimbursements	2,465.94		1,309.14	0.00
student lunches	149,414.36	1,580,753.86	1,577,193.62	1,590,000.00
a la carte sales	73,295.80	44,801.13	38,074.25	40,000.00
adult lunches	9,598.32	13,829.47	11,577.85	10,000.00
other local	0.00	426.21	0.00	0.00
total local revenue	242,033.39	1,694,047.74	1,707,583.28	1,710,000.00
state				
flex benefit	0.00	240,000.00	245,533.34	265,000.00
state matching	46,696.10	46,106.64	35,174.48	35,000.00
total state revenue	46,696.10	286,106.64	280,707.82	300,000.00
federal				
emergency operation costs	14,710.95	257,846.60	232,682.04	92,337.00
p-ebt local admin	3,063.00	3,135.00		
federal lunch reimb	3,944,730.42	1,823,609.64	1,905,313.35	2,050,000.00
federal breakfast reimb	687,780.25	357,297.36	340,832.59	380,000.00
summer food program	255,505.29	88,068.68	77,243.09	77,663.00
total federal revenue	4,905,789.91	2,529,957.28	2,556,071.07	2,600,000.00
other				
change/reimb/correcting	2,063.98	10,450.65	12,969.47	10,000.00
Total Revenue	5,196,583.38	4,520,562.31	4,557,331.64	4,620,000.00
Expenses				
salaries				
office staff	124,528.70	136,542.01	145,359.66	160,000.00
cook/food preparer	1,640,526.76	2,055,382.31	2,068,027.30	2,340,000.00
total salaries	1,765,055.46	2,191,924.32	2,213,386.96	2,500,000.00

Owasso Public Schools
Child Nutrition Fund Budget

	Fy 2021-22 Actual	Fy 2022-23 Actual	Fy 2023-24 Actual	Fy 2024-25 Budget
non-salary expenses				
technology related svcs	11,842.50	12,484.00	12,514.00	13,539.00
extermination svcs	3,570.00	2,225.00	6,405.00	3,753.00
cleaning svcs	4,150.00	4,600.00	4,600.00	0.00
electrical svcs	2,600.00		12,985.00	20,000.00
office machine svcs	706.70	688.00	717.00	747.00
other building services			6,548.04	0.00
other equipment svcs	82,411.44	67,637.14	15,183.89	42,500.00
food storage		215.00		3,000.00
surety bonds	178.00	178.00	178.00	178.00
advertising	55.00			
printing and binding	300.00		2,015.00	0.00
food services management	2,086,365.54	1,851,139.54	1,911,193.53	2,000,000.00
other purchase svcs	9,158.44	9,158.44	9,773.70	10,000.00
automotive and bus supplies		1,100.00		
cleaning supplies	6,403.68	8,220.07	10,919.20	15,000.00
general supplies			12.85	0.00
appliances	16,347.38	4,250.64	175,731.72	38,291.00
technology equip/supplies	249.28			
uniforms	6,542.00	3,200.50	7,555.36	8,000.00
furniture & fixtures		95,457.14	92,094.74	202,376.00
technology related hardware			32,005.00	19,678.00
vehicles	51,293.00			
dues and fees	1,374.00	1,379.00	699.00	2,000.00
reimbursement	5,106.96	7,909.25	10,279.62	10,105.20
change/cash	1,200.00	2,500.00	2,500.00	2,500.00
total non-salary expenses	2,289,853.92	2,072,341.72	2,313,910.65	2,391,667.20
Total Expenditures	4,054,909.38	4,264,266.04	4,527,297.61	4,891,667.20
estopped checks	30.17			
Ending Fund Balance	2,286,586.70	2,542,882.97	2,572,917.00	2,301,249.80

Owasso Public Schools



Sinking Fund

Owasso Public Schools
Sinking Fund Payment Schedule

Fiscal Year 2024-2025

Payment Due Date		issue date 6/1/2022	issue date 6/1/2023	issue date 3/1/2024	total payments FY 2024-25
July 1st	principal				
	interest				
August 1st	principal				
	interest				
Sept 1st	principal				
	interest				
Oct 1st	principal				
	interest				
Nov 1st	principal				
	interest				
Dec 1st	principal				
	interest	582,925.00	723,750.00		1,306,675.00
Jan 1st	principal				
	interest				
2/1/2023	principal				
	interest				
3/1/2023	principal				
	interest			241,485.00	241,485.00
4/1/2023	principal				
	interest				
5/1/2023	principal				
	interest				
6/1/2023	principal	16,655,000.00	1,000,000.00		17,655,000.00
	interest	582,925.00	723,750.00		1,306,675.00
total annual principal		16,655,000.00	1,000,000.00	0.00	17,655,000.00
total annual interest		1,165,850.00	1,447,500.00	241,485.00	<u>2,854,835.00</u>
total annual payment					20,509,835.00

Owasso Public Schools



Bond Funds

Bond Fund Budgets

	Bond Fund 31 FY 24 actual	Bond Fund 31 FY 25 budget	Bond Fund 33 FY 24 actual	Bond Fund 33 FY 25 budget	Bond Fund 35 FY 24 actual	Bond Fund 35 FY 25 budget	Bond Fund 39 FY 24 actual	Bond Fund 39 FY 25 budget
Beginning Balance	36,490,980.27	32,680,241.44	2,493.88	713.68	9,589,149.94	151,460.54	826,616.51	280,714.69
Revenue								
interest	993,594.46	750,000.00	6.35	0.00	24,418.86	0.00	2,104.95	0.00
reimbursement	49,207.60							
other	3,073.87				32,455.34		6,266.80	
bond proceeds	8,300,000.00							
Total	9,345,875.93	750,000.00	6.35	0.00	56,874.20	0.00	8,371.75	0.00
Expenditures								
non categorical	3,073.87	0.00		713.68	68,710.00	151,460.54	25,828.79	4,963.79
business services	0.00	0.00			0.00	0.00	0.00	0.00
lease pmt					9,402,000.00	0.00	0.00	0.00
enrollment center	701,733.80	1,416,312.60					0.00	52,072.55
copiers	79,711.00	213,289.00					0.00	0.00
buses	923,234.00	536,613.76					0.00	0.00
technology	2,477,358.09	6,111,504.43			0.00	0.00	0.00	0.00
instructional resources	1,376,492.15	2,521,213.58			0.00	0.00	0.00	0.00
athletics uniforms/equip	159,524.94	178,974.40					0.00	0.00
safety	357,168.93	379,852.07	1,786.55	0.00				
plant operations	1,779,612.02	3,460,288.97						
fine arts uniforms/equip	122,519.40	593,347.69			23,853.60	0.00	523,647.61	172,265.17
roofing district wide	1,680,637.00	0.00					4,797.17	51,413.18
wellness center	1,206,029.48	0.00						
track/band	1,786,496.99	8,051,371.00						
hodson addition	266,907.84	8,802,038.00						
8th grade safe structure		480,000.00						
nurses equipment	40,649.02	47,604.08						
library allowances	195,466.23	181,098.48					0.00	0.00
Total	13,156,614.76	32,973,508.06	1,786.55	713.68	9,494,563.60	151,460.54	554,273.57	280,714.69
Ending Balance	32,680,241.44	456,733.38	713.68	0.00	151,460.54	0.00	280,714.69	0.00

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

_____ Tulsa _____, Oklahoma, October 7, 2024

To the County Clerk and County Treasurer of _____ Tulsa _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

_____ Independent School District No. 11 _____ of _____ Tulsa County _____
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ Phillip Storm _____ Address _____ 1501 N Ash St Owasso, OK 74055 _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20 _____;
- (2) Date Appointed or Re-Appointed _____ July 1 _____, 2024 (Note 1);
- (3) Filed Surety Bond in sum of _____ Three Hundred Fifty Thousand _____ Dollars (\$ 350,000.00)
with _____ Western Surety Company _____ as Surety;
- (4) Bond Terms begins _____ July 1 _____, 2024 _____, and Expires/Renews _____ July 1 _____, 2025 _____;
- (5) Number of Bond _____ 63727992 _____;
- (6) Date Bond was approved by Governing Board _____, 20____ (if applicable); and
- (7) Said new Bond is in custody and control of _____ Sheryl Mansard _____ (Note 2), or was deposited with _____
_____ for safekeeping.

Approved on _____ October 7 _____, 2024 by _____ Owasso Board of Education _____ endorsement made.

Signed and Certified at _____ Owasso _____, Oklahoma, this _____ 7th _____ day of
_____ October _____, 2024 .

Presiding Officer

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**C E R T I F I C A T E A N D
O R D E R**

O F Independent School District No. 11
Name of Public Body

County of Tulsa

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying Phillip Storm

Owasso Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 350,000.00

Date of Bond July 1 20 24

Bond Expires/Renews July 1 20 25

SURETIES
