Board of Education Regular Meeting
Monday, October 5, 2026 6:00 PM
Yukon Public School District ISD #27 Administration Bldg., Board Room, 600 Maple Street, Yukon, OK 73099

Agenda

The following is a list of the business to be conducted by the Board of Education at the above meeting:

1. Invocation/Moment of Silence and Flag Salute

   Please join me in a moment of silence. The moment of silence is a time to reflect, meditate, pray or engage in any other silent activity that does not interfere with others. The moment of silence shall begin now.

2. Call to Order and Roll Call

3. Reports/ Comments from Superintendent and/or Staff

4. Board Member Communications and Announcements

   4.A. Individual Board Member Comments

   4.B. Upcoming Meetings/ Events:
   October
   5, 6, 8 Parent/teacher conferences
   12-16 Fall Break

   November
   2 Board Meeting
   23-27 Thanksgiving Break

5. Communications - Request for patrons to address the board - Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.

6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.

   6.A. Encumbrances and Change Orders as recommended by Keith Sinor, Superintendent, and Jason Johnson, Chief Financial Officer

   6.B. Treasurer's Report(s) and General Fund Report(s)

   6.C. Child Nutrition Report

   6.D. Activity Fund Report(s)

7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.

   7.A. Minutes of the September 8, 2026 board meeting

   7.B. 2027 Board Meeting Dates

   2027 Board Meeting Dates

   7.C. Board of Education Election Resolution

   7.D. Adjunct application for Tim Rhodes - Intermediate Math

   7.E. Adjunct application for Tracy Sparkman - Mid Level Science

   7.F. Adjunct application for Rachel Baker - Elementary Education

   7.G. Adjunct application for Paula Carter - Art I

   7.H. Surplus

North Portable building at Transportation - floor collapsed
Laminating machine in Administration building that is beyond repair

7.I. School calendar for school year 2027-2028

Calendar A was selected with a 77.2% to 22.8% vote between Option A and Option B.

7.J. OLAP Ballot

7.K. Overnight travel

J.Edwards wishes to travel to Chicago, November 4-6, 2026, for the facilities symposium. There will be no expense to the district.
T.Brown wishes to travel to Bands of America North Texas Regional Oct. 10/11, 2026. All expenses are covered by boosters.
C.Hawk, D.Landry, D.Pearson, K.Hoke, & L.Baker all are traveling to Tulsa for softball and fastpitch regionals October 6/8, 2026. All travel expenses are covered by boosters with the entry fees covered by athletics.
E.Vierra and D.Beams are traveling to the Tulsa State Fair for FFA October 2/11, 2026. Funding provided by Career-Tech.
B.Robinson is wishing to travel with 12 students to Venice, Florence, and Rome for AP Euro class June 29-July 8, 2028. This trip will be student funded.
R. Baker, J.Easter, H.Schaffer, and C.Schrick wish to attend NCTM in Denver, Co, October 27/31, 2026. Expenses not to exceed $11,000. will be covered by Title I funds.
C.Bannon and B. Pfeifer wish to join 60 students on the choir trip to Colorado Springs, Co. The expenses for this trip will be covered by the student's activity account.

7.L. New Agreements for Building Projects

7.M. Human Resources

7.N. Board Policy Updates

7.O. October 1, 2026-2027
Open Transfer Quarterly Report

7.P. Activity Fund Transfers

7.Q. Contracts

8. Discussion and possible action to provide a one-time retention bonus for all full-time employees employed as of October 5, 2026, and still employed on November 17, 2026.

9. Discussion and possible board action to accept the recommendation of the superintendent to terminate the employment of Jason McDaniel when no due process hearing was requested in accordance with 70 OS Section 6-101.13.

10. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

11. Personnel Docket:

11.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the employment of personnel as listed on the attachment(s).

11.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.

11.C. Discussion and possible action on personnel items.

12. Adjournment

YUKON PUBLIC SCHOOLS
DISTRICT I-27, CANADIAN COUNTY
TREASURER'S GENERAL LEDGER
2026-2027

August-26

	Assets		Balance	Total Deposits And Collections	Transfers In/<Out>	Drawn and Warrants Paid	Balance
Cash							
0110	YNB - 1910 (Account Closed 7/14/26)		0.00	0.00	0.00	0.00	0.00
0110	YNB - 9770		5,675,984.14	6,461,102.49	3,514,696.07	13,709,196.72	1,942,585.98
0111	YNB - 4140 - Reserve Account		2,716,240.98	0.00	0.00	1,816,496.90	899,744.08
0102	Bank of Oklahoma - Checking		278.12	10.27	0.00	0.00	288.39
0106	Oklahoma Liquid Asset Program		0.00	0.00	0.00	0.00	0.00
0108	Bank of Oklahoma - Insured Cash Sweep (ICS)		18,087,835.40	52,912.35	-2,500,000.00	0.00	15,640,747.75
	Deposits/Checks in Transit		0.00	0.00	0.00	0.00	0.00
	Bank Adjustment		0.00	0.00	0.00	0.00	0.00
	Total Cash		26,480,338.64	6,514,025.11	1,014,696.07	15,525,693.62	18,483,366.20
Investments							
0104	CD - Bank of Oklahoma		0.00	0.00	0.00	0.00	0.00
0104	CD - Bank of Ok. Investment in Transit		0.00	0.00	0.00	0.00	0.00
0105	CDAR's		0.00	0.00	0.00	0.00	0.00
0107	CD - YNB		0.00	0.00	4,000,000.00	0.00	4,000,000.00
0109	Goldman Sachs		0.00	0.00	0.00	0.00	0.00
0112	CD - F&M Bank		30,000,000.00	0.00	0.00	0.00	30,000,000.00
0113	CDARS - Gateway First		25,002,149.31	77,461.85	-5,014,696.07	0.00	20,064,915.09
	Total Investments		55,002,149.31	77,461.85	-1,014,696.07	0.00	54,064,915.09
Total Assets			81,482,487.95	6,591,486.96	0.00	15,525,693.62	72,548,281.29
	Liabilities and Fund Balances						
	2026-27 General Fund	7-11	22,342,727.06	6,487,754.14	0.00	2,296,088.53	26,534,392.67
	2025-26 General Fund	6-11	6,547,180.73	0.00	0.00	5,599,613.62	947,567.11
	2026-27 Building Fund	7-21	10,613,210.06	11,961.65	0.00	274,693.47	10,350,478.24
	2025-26 Building Fund	6-21	476,826.42	0.00	0.00	33,739.18	443,087.24
	2026-27 Child Nutrition Fund	7-22	2,799,640.14	19,021.01	0.00	28,342.25	2,790,318.90
	2025-26 Child Nutrition Fund	6-22	1,098.45	0.00	0.00	223.64	874.81
	2026-27 2021 Building Bond	7-31	32,184,243.36	0.00	0.00	5,799,064.89	26,385,178.47
	2025-2026 2021 Building Bond	6-31	1,204,143.23	0.00	0.00	1,073,855.47	130,287.76
	2026-2027 2013 Transportation Bond	7-39	803,711.97	0.00	0.00	0.00	803,711.97
	2025-2026 2013 Transportation Bond	6-39	419,517.00	0.00	0.00	419,517.00	0.00
	2026-27 Sinking Fund	7-41	2,742,365.37	72,750.16	0.00	0.00	2,815,115.53
	2025-26 Sinking Fund	6-41	0.00	0.00	0.00	0.00	0.00
	2026-27 Vision Insurance Plan	7-82	323,032.63	0.00	0.00	0.00	323,032.63
	2025-26 Vision Insurance Plan	6-82	0.00	0.00	0.00	0.00	0.00
	2026-27 Workers Comp Fund	7-83	29,158.65	0.00	0.00	0.00	29,158.65
	2025-26 Workers Comp Fund	6-83	0.00	0.00	0.00	0.00	0.00
	2026-27 Casualty/Flood Insurance Fund	7-86	761,385.15	0.00	0.00	0.00	761,385.15
	2025-26 Casualty/Flood Insurance Fund	6-86	0.00	0.00	0.00	0.00	0.00
	2026-27 Unemployment Comp	7-87	234,097.73	0.00	0.00	555.57	233,542.16
	2025-26 Unemployment Comp	6-87	0.00	0.00	0.00	0.00	0.00
Total Liabilities and Fund Balances			81,482,337.95	6,591,486.96	0.00	15,525,693.62	72,548,131.29

YUKON PUBLIC SCHOOLS
DISTRICT I-27, CANADIAN COUNTY
TREASURER'S GENERAL LEDGER
2026-2027

FY26 CUMULATIVE

	Assets	Balance Beg. Of Year	Total Deposits And Collections	Transfers In/<Out>	Drawn and Warrants Paid	Balance
Cash						
0110	YNB - 1910 (Account Closed 7/14/26)	0.32	0.00	-0.32	0.00	0.00
0110	YNB - 9770	3,354,879.05	8,142,449.16	15,146,968.20	24,701,710.43	1,942,585.98
0111	YNB - 4140 - Reserve Account	0.00	0.00	2,716,240.98	1,816,496.90	899,744.08
0102	Bank of Oklahoma - Checking	263.74	24.65	0.00	0.00	288.39
0106	Oklahoma Liquid Asset Program	0.00	0.00	0.00	0.00	0.00
0108	Bank of Oklahoma - Insured Cash Sweep (ICS)	32,845,176.24	174,120.90	-17,378,549.39	0.00	15,640,747.75
	Deposits/Checks in Transit	2,945.21	-2,945.21	0.00	0.00	0.00
	Bank Adjustment	-3,878.94	0.00	0.00	-3,878.94	0.00
	Total Cash	36,199,385.62	8,313,649.50	484,659.47	26,514,328.39	18,483,366.20
Investments						
0104	CD - Bank of Oklahoma	0.00	0.00	0.00	0.00	0.00
0104	CD - Bank of Ok. Investment in Transit	0.00	0.00	0.00	0.00	0.00
0105	CDAR's	42,756,500.00	666,438.18	-43,422,938.18	0.00	0.00
0107	CD - YNB	11,012,328.77	34,696.45	-7,047,025.22	0.00	4,000,000.00
0109	Goldman Sachs	0.00	0.00	0.00	0.00	0.00
0112	CD - F&M Bank	0.00	0.00	30,000,000.00	0.00	30,000,000.00
0113	CDARS - Gateway First	0.00	79,611.16	19,985,303.93	0.00	20,064,915.09
	Total Investments	53,768,828.77	780,745.79	-484,659.47	0.00	54,064,915.09
Total Assets		89,968,214.39	9,094,395.29	0.00	26,514,328.39	72,548,281.29
	Liabilities and Fund Balances					
	2026-27 General Fund	7-11	0.00	8,799,188.33	21,111,854.68	3,376,650.34	26,534,392.67
	2025-26 General Fund	6-11	34,977,577.23	0.00	-21,111,854.68	12,918,155.44	947,567.11
	2026-27 Building Fund	7-21	0.00	32,056.70	11,534,207.01	1,215,785.47	10,350,478.24
	2025-26 Building Fund	6-21	12,144,392.93	0.00	-11,534,207.01	167,098.68	443,087.24
	2026-27 Child Nutrition Fund	7-22	0.00	68,174.52	2,750,486.63	28,342.25	2,790,318.90
	2025-26 Child Nutrition Fund	6-22	3,078,142.30	0.00	-2,750,486.63	326,780.86	874.81
	2026-27 2021 Building Bond	7-31	0.00	0.00	32,184,243.36	5,799,064.89	26,385,178.47
	2025-2026 2021 Building Bond	6-31	34,577,059.01	0.00	-32,184,243.36	2,262,527.89	130,287.76
	2026-2027 2013 Transportation Bond	7-39	0.00	0.00	803,711.97	0.00	803,711.97
	2025-2026 2013 Transportation Bond	6-39	1,223,228.97	0.00	-803,711.97	419,517.00	0.00
	2026-27 Sinking Fund	7-41	0.00	194,975.74	2,620,139.79	0.00	2,815,115.53
	2025-26 Sinking Fund	6-41	2,620,139.79	0.00	-2,620,139.79	0.00	0.00
	2026-27 Vision Insurance Plan	7-82	0.00	0.00	323,032.63	0.00	323,032.63
	2025-26 Vision Insurance Plan	6-82	323,032.63	0.00	-323,032.63	0.00	0.00
	2026-27 Workers Comp Fund	7-83	0.00	0.00	29,158.65	0.00	29,158.65
	2025-26 Workers Comp Fund	6-83	29,158.65	0.00	-29,158.65	0.00	0.00
	2026-27 Casualty/Flood Insurance Fund	7-86	0.00	0.00	761,385.15	0.00	761,385.15
	2025-26 Casualty/Flood Insurance Fund	6-86	761,385.15	0.00	-761,385.15	0.00	0.00
	2026-27 Unemployment Comp	7-87	0.00	0.00	234,097.73	555.57	233,542.16
	2025-26 Unemployment Comp	6-87	234,097.73	0.00	-234,097.73	0.00	0.00
Total Liabilities and Fund Balances			89,968,214.39	9,094,395.29	0.00	26,514,478.39	72,548,131.29

INVESTMENT LEDGER - August 2026

Investment Institution	Type	Cusip# Account #	Purchase Date	Maturity Date	Rate	Current Month Principal	Projected Interest [1]	Par	Interest Payment Frequency	Interest Rcvd	Actual August Interest	Total FY27 Interest
Bank of Oklahoma												
BOK ICS												-
	Insured Cash Sweep (ICS)	17767	NA	NA	3.550	15,640,747.75	NA	$15,640,747.75	Monthly		**52,912.35**	**52,912.35**
				BOK Investment Total		**$15,640,747.75**	**$0.00**	**$15,640,747.75**		**EOM BOK ICS Interest**	**$52,912.35**	**$174,120.90**
BOK CDARS												
				BOK CDARs Investment Total		**$0.00**	**$0.00**	**$0.00**		**EOM CDARs Interest**	**$ -**	**$ 666,438.18**
F&M Bank												
	CD	122853	7/23/26	1/23/27	4.018	$15,000,000.00	$303,826.85	$15,000,000.00	Maturity			
	CD	122861	7/23/26	4/23/27	4.11	$15,000,000.00	$462,797.26	$15,000,000.00	Maturity			
				BOK CDARs Investment Total		**$30,000,000.00**	**$766,624.11**	**$30,000,000.00**		**EOM CDARs Interest**	**$ -**	**$ -**
Gateway First CDARS												
	CDAR's CD	1033677096 Reinvested	8/31/26	9/24/26	3.9	$10,029,392.16	$30,005.74	$10,029,392.16	Maturity			
	CDAR's CD	1033677169	7/30/26	11/26/26	4	$10,035,522.93	$207,859.05	$10,035,522.93	Monthly		$33,373.62	
				BOK CDARs Investment Total		**$20,064,915.09**	**$237,864.79**	**$20,064,915.09**		**EOM CDARs Interest**	**$ 77,461.85**	**$ 79,611.16**
YNB Inv. Bank #7												
	CD	701012930	08/27/26	09/27/26	3.750	$4,000,000.00	$12,328.77	$4,000,000.00	Maturity			
				YNB Investment Total		**$4,000,000.00**	**$12,328.77**	**$4,000,000.00**		**EOM YNB Interest**	**$0.00**	**$34,696.45**
				Total Active Investments		**$69,705,662.84**	**$1,016,817.67**	**$69,705,662.84**		**Monthly Interest Earned**	$ 130,374.20	$ 954,866.69
										Interest Earned YTD	$ 954,866.69	$ 954,866.69
BOK CDARS Matured Investments												0
	CDAR's CD	1032605415	1/22/26	7/23/26	3.64	$29,756,500.00	$540,084.55	$29,756,500.00	Maturity			$544,987.57
	CDAR's CD	1033008925	4/2/26	7/2/26	3.73	$13,000,000.00	$119,564.38	$13,000,000.00	Maturity			$121,450.61
YNB Matured Investments												
	CD	701010540	05/29/26	06/28/26	3.730	$4,012,328.77	$11,070.73	$4,012,328.77	Maturity			$ 13,121.11
	CD	701006910c	06/16/26	07/16/26	3.750	$7,000,000.00	$19,417.81	$7,000,000.00	Maturity			$ 21,575.34
Gateway First CDARS												
	CDAR's CD	1033676928	7/30/26	8/27/26	3.9	$5,000,000.00	$14,958.90	$5,000,000.00	Maturity		$14,696.07	$14,696.07
	CDAR's CD	1033677096	7/30/26	8/27/26	3.9	$10,000,000.00	$29,917.81	$10,000,000.00	Maturity		$29,392.16	$29,392.16
				Total Matured Investments		**$68,768,828.77**	**$735,014.18**	**$68,768,828.77**				

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271109	11	049	2573	580	000	0000	000	051	800.00	9/4/2026	CHICKASAW NATION-DIVISION OF COMMERCE	STAFF TRAVEL	Business and Human Capital
271110	11	049	2573	860	000	0000	000	050	625.00	9/4/2026	OKLAHOMA ACADEMY FOR STATE GOALS	STAFF REGISTRATIONS	Business and Human Capital
271111	11	051	2511	530	000	0000	000	051	100.00	9/4/2026	Fedex	COMMUNICATION & SOFTWARE SERVICES	Business and Human Capital
271112	11	049	2573	641	000	0000	000	051	232.00	9/8/2026	Amazon	BOOKS (eBooks)	Business and Human Capital
271113	11	082	1000	810	100	0000	000	705	205.14	9/8/2026	Quizlet Inc.	DUES & FEES	YHS
271114	11	082	1000	810	100	0000	000	705	75.00	9/8/2026	Conjuguemos	DUES & FEES	YHS
271115	11	032	1000	447	100	1183	000	105	600.00	9/8/2026	Quavermusic.Com Llc	Subscription- Based Information Technolog Agreemen	Curriculum
271116	11	412	1000	681	315	8874	000	705	750.00	9/8/2026	TREVIPAY (WALMART BUSINESS)	COCURRICULAR SUPPLIES	CareerTech
271117	11	082	1000	619	100	0000	000	705	12.89	9/8/2026	Amazon	SUPPLIES AND MATERIALS	YHS
271118	11	412	1000	619	314	8411	000	520	372.91	9/9/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271119	11	031	2213	860	271	0000	000	110	300.00	9/9/2026	DALLAS BRANCH INTERN'L DYSLEXIA ASSOC.	STAFF REGISTRATIONS	Professional Development
271120	11	049	2620	431	000	0000	000	050	5,000.00	9/9/2026	American Document Shredding Llc	Non Tech Repairs and Maintenance	Business and Human Capital
271122	11	061	1000	447	410	0000	000	105	392.86	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	110	821.96	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	115	564.50	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	120	806.71	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	125	1,186.22	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	130	789.54	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	135	980.26	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	140	1,365.49	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	145	1,182.41	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	150	1,483.73	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	520	2,786.28	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271122	11	061	1000	447	410	0000	000	705	5,460.04	9/9/2026	Eduskills Llc	Subscription- Based Information Technolog Agreemen	ELL
271123	11	082	1000	550	100	0000	000	705	265.00	9/10/2026	The Ups Store #6953	PRINTING AND BINDING	YHS
271124	11	079	1000	619	100	0000	000	145	408.00	9/10/2026	Demco	SUPPLIES AND MATERIALS	Lakeview
271125	11	412	2213	860	312	8600	000	705	45.00	9/10/2026	Oklahoma Deca	STAFF REGISTRATIONS	CareerTech
271126	11	412	1000	681	315	8886	000	705	75.00	9/10/2026	Lowe'S Companies Inc	COCURRICULAR SUPPLIES	CareerTech
271127	11	063	1000	619	251	0000	000	145	189.96	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271128	11	063	1000	619	251	0000	000	145	826.95	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271129	11	063	1000	619	251	0000	000	150	388.82	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271130	11	063	1000	619	251	0000	000	150	968.33	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271131	11	412	1000	619	315	8855	000	145	531.18	9/10/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271132	11	053	1000	619	100	0000	000	520	64.10	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271132	11	053	1000	619	100	0000	000	705	341.00	9/10/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271133	11	049	2575	337	000	0000	000	050	1,000.00	9/10/2026	aINSIGHT	OTHER PROFESSIONAL SVCS	Business and Human Capital
271134	11	078	2213	860	000	0000	000	140	810.00	9/10/2026	Drew Eichelberger	STAFF REGISTRATIONS	Independence
271135	11	049	2511	860	000	0000	000	051	450.00	9/10/2026	Ossba	STAFF REGISTRATIONS	Business and Human Capital
271136	11	077	2620	619	000	0000	000	125	450.00	9/10/2026	Yukon Trophy & Awards Inc	SUPPLIES AND MATERIALS	Surrey Hills
271137	11	412	2213	580	311	8000	000	705	450.00	9/10/2026	ERIN VIERRA	STAFF TRAVEL	CareerTech
271138	11	077	1000	611	100	0000	000	125	1,300.00	9/10/2026	Oklahoma Native Supply LLC	COPY PAPER ONLY	Surrey Hills
271139	11	082	1000	619	100	2800	000	705	400.00	9/10/2026	Sam'S Club Direct	SUPPLIES AND MATERIALS	YHS
271140	11	412	2213	580	311	8000	000	705	500.00	9/10/2026	Dustin Beams	STAFF TRAVEL	CareerTech

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271141	11	412	2213	580	311	8000	000	705	1,700.00	9/10/2026	HOLIDAY INN EXPRESS	STAFF TRAVEL	CareerTech
271142	11	412	2213	860	315	8828	000	150	30.00	9/10/2026	Oklahoma Career Tech	STAFF REGISTRATIONS	CareerTech
271143	11	053	1000	619	239	0000	000	050	1,000.00	9/14/2026	A/C/E Media Supply, Inc	SUPPLIES AND MATERIALS	Special Education
271144	11	561	2199	619	429	0000	000	061	244.15	9/14/2026	Amazon	SUPPLIES AND MATERIALS	Title VI Indian Ed
271144	11	561	2199	641	429	0000	000	061	324.30	9/14/2026	Amazon	BOOKS (eBooks)	Title VI Indian Ed
271145	11	412	1000	681	315	8886	000	705	515.85	9/14/2026	Amazon	COCURRICULAR SUPPLIES	CareerTech
271146	11	412	1000	811	315	8869	000	140	500.00	9/14/2026	Technology Student Association	Membership	CareerTech
271147	11	053	1000	619	239	0000	000	705	24.22	9/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271148	11	421	1000	681	320	8700	000	705	8,549.46	9/14/2026	Zahoureck Systems Inc	COCURRICULAR SUPPLIES	CareerTech
271149	11	053	2213	860	239	0000	000	050	2,550.00	9/14/2026	University Of Central Okla	STAFF REGISTRATIONS	Special Education
271150	11	613	2213	860	239	0000	000	050	640.00	9/14/2026	Oklahoma Public School Resource Center	STAFF REGISTRATIONS	Special Education
271152	11	031	2213	860	271	0000	000	711	259.00	9/14/2026	Ccosa	STAFF REGISTRATIONS	Professional Development
271153	11	053	1000	619	239	0000	000	130	19.76	9/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271154	11	053	1000	619	239	0000	000	120	44.12	9/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271155	11	032	1000	641	100	2800	000	705	151.94	9/14/2026	Amazon	BOOKS (eBooks)	Curriculum
271156	11	080	2220	619	000	0000	000	150	55.00	9/14/2026	Odp Business Solutions	SUPPLIES AND MATERIALS	Redstone
271157	11	412	1000	653	315	8720	000	705	444.89	9/14/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271158	11	412	1000	653	315	8886	000	705	1,084.00	9/14/2026	CareerSafe, LLC	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271160	11	053	1000	619	239	0000	000	150	102.43	9/14/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271161	11	053	1000	619	239	0000	000	050	4,544.10	9/15/2026	Read Naturally	SUPPLIES AND MATERIALS	Special Education
271162	11	421	1000	653	320	8700	000	705	3,150.00	9/15/2026	Anatomage, Inc	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271163	11	421	1000	653	320	8700	000	705	9,729.00	9/15/2026	Teaching Systems Inc	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271164	11	412	1000	653	315	8886	000	705	50.82	9/15/2026	IN-POSITION TECHNOLOGIES, LLC	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271164	11	421	1000	653	320	8700	000	705	14,606.04	9/15/2026	IN-POSITION TECHNOLOGIES, LLC	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271166	11	053	1000	619	239	0000	000	050	138.68	9/16/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271167	11	082	1000	619	100	4019	000	705	220.00	9/16/2026	TREVIPAY (WALMART BUSINESS)	SUPPLIES AND MATERIALS	YHS
271168	11	082	1000	619	100	4019	000	705	16.98	9/16/2026	Amazon	SUPPLIES AND MATERIALS	YHS
271168	11	082	1000	657	100	4019	000	705	402.23	9/16/2026	Amazon	UNIFORMS	YHS
271169	11	079	1000	619	100	0000	000	145	300.23	9/16/2026	School Specialty Llc	SUPPLIES AND MATERIALS	Lakeview
271170	11	079	1000	619	100	0000	000	145	369.84	9/16/2026	Amazon	SUPPLIES AND MATERIALS	Lakeview
271171	11	511	2194	641	429	0000	000	130	5,580.00	9/16/2026	DENNIS MAMMEN MATHEW	BOOKS (eBooks)	Title I
271172	11	412	2213	860	311	8000	000	705	2,694.00	9/16/2026	Oklahoma Ffa Assoc	STAFF REGISTRATIONS	CareerTech
271173	11	053	2213	653	239	0000	000	050	143.52	9/16/2026	Remarkable As	TECHNOLOGY - RELATED SUPPLIES	Special Education
271174	11	076	1000	681	100	0000	000	135	161.54	9/16/2026	Plank Road Publishing	COCURRICULAR SUPPLIES	Skyview
271175	11	412	2213	860	315	8720	000	705	45.00	9/16/2026	Oklahoma Career Tech	STAFF REGISTRATIONS	CareerTech
271175	11	412	2213	860	316	8100	000	705	45.00	9/16/2026	Oklahoma Career Tech	STAFF REGISTRATIONS	CareerTech
271175	11	412	2213	860	316	8103	000	705	45.00	9/16/2026	Oklahoma Career Tech	STAFF REGISTRATIONS	CareerTech
271175	11	412	2213	860	316	8178	000	705	45.00	9/16/2026	Oklahoma Career Tech	STAFF REGISTRATIONS	CareerTech
271176	11	412	1000	619	314	8411	000	520	23.99	9/16/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271176	11	412	1000	619	315	8838	000	520	567.67	9/16/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271177	11	412	1000	681	315	8874	000	705	2,592.96	9/16/2026	Amazon	COCURRICULAR SUPPLIES	CareerTech
271178	11	412	2213	580	313	8550	000	705	145.00	9/16/2026	Matthew Harris	STAFF TRAVEL	CareerTech
271179	11	081	1000	619	100	0000	000	520	416.92	9/16/2026	Amazon	SUPPLIES AND MATERIALS	YMS

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271180	11	031	2213	860	271	0000	000	520	1,485.00	9/16/2026	Drew Eichelberger	STAFF REGISTRATIONS	Professional Development
271181	11	053	1000	619	239	0000	000	705	6,827.05	9/16/2026	Nano Pac Inc	SUPPLIES AND MATERIALS	Special Education
271182	11	053	2132	580	239	0000	000	705	600.00	9/16/2026	PIPER MCPHERSON	STAFF TRAVEL	Special Education
271183	11	053	1000	619	239	0000	000	705	104.03	9/16/2026	Uline	SUPPLIES AND MATERIALS	Special Education
271184	11	053	2135	619	239	0000	000	520	1,284.69	9/16/2026	Wps	SUPPLIES AND MATERIALS	Special Education
271185	11	053	2152	614	239	0000	000	520	970.20	9/16/2026	Pro Ed Inc	TESTING SUPPLIES & MATERIALS	Special Education
271186	11	053	1000	619	239	0000	000	125	134.97	9/16/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271187	11	053	1000	619	239	0000	000	520	101.97	9/16/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271188	11	053	1000	580	239	0000	000	520	600.00	9/16/2026	STEPHANIE KAY JERVIS	STAFF TRAVEL	Special Education
271189	11	053	1000	619	239	0000	000	705	4,195.00	9/16/2026	Attainment Company Inc	SUPPLIES AND MATERIALS	Special Education
271190	11	052	2212	580	000	0000	000	050	500.00	9/18/2026	KAYLA RAMSEY	STAFF TRAVEL	Curriculum
271195	11	031	2213	860	271	0000	000	120	75.00	9/18/2026	DALLAS BRANCH INTERN'L DYSLEXIA ASSOC.	STAFF REGISTRATIONS	Professional Development
271196	11	082	1000	619	100	5000	000	705	300.00	9/18/2026	Science Take-Out	SUPPLIES AND MATERIALS	YHS
271197	11	561	2212	580	000	0000	000	061	200.00	9/18/2026	Jour'Dan Lee Lachelle Jackson-Bohanan	STAFF TRAVEL	Title VI Indian Ed
271200	11	081	1000	653	100	2500	000	520	599.00	9/18/2026	Ixl Learning	TECHNOLOGY - RELATED SUPPLIES	YMS
271202	11	088	1000	619	430	4000	000	711	361.31	9/21/2026	Amazon	SUPPLIES AND MATERIALS	YALE
271203	11	083	1000	619	100	0000	000	783	300.00	9/21/2026	TREVIPAY (WALMART BUSINESS)	SUPPLIES AND MATERIALS	Virtual School
271204	11	080	1000	619	100	0000	000	150	125.08	9/21/2026	Amazon	SUPPLIES AND MATERIALS	Redstone
271204	11	080	2132	619	000	0000	000	150	32.24	9/21/2026	Amazon	SUPPLIES AND MATERIALS	Redstone
271205	11	063	1000	447	251	0000	000	150	99.00	9/21/2026	Breakout Edu	Subscription- Based Information Technolog Agreemen	Gifted
271206	11	031	2213	860	000	0000	000	705	680.00	9/21/2026	Act	STAFF REGISTRATIONS	Professional Development
271207	11	412	1000	810	313	8550	000	705	25.00	9/21/2026	Oklahoma Hosa	DUES & FEES	CareerTech
271207	11	412	2213	860	313	8550	000	705	25.00	9/21/2026	Oklahoma Hosa	STAFF REGISTRATIONS	CareerTech
271208	11	412	1000	810	313	8550	000	705	25.00	9/21/2026	Oklahoma Hosa	DUES & FEES	CareerTech
271208	11	412	2213	860	313	8550	000	705	25.00	9/21/2026	Oklahoma Hosa	STAFF REGISTRATIONS	CareerTech
271209	11	412	1000	619	316	8178	000	705	480.59	9/21/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271210	11	088	1000	619	430	4000	000	711	102.17	9/21/2026	TREVIPAY (WALMART BUSINESS)	SUPPLIES AND MATERIALS	YALE
271211	11	063	2720	442	251	0000	000	150	200.00	9/21/2026	Yps Transportation	Equipment and Vehicle Rental Services	Gifted
271212	11	412	1000	619	311	8000	000	705	1,900.00	9/21/2026	OUTBACK LABS, LLC	SUPPLIES AND MATERIALS	CareerTech
271213	11	412	1000	653	315	8720	000	705	1,788.77	9/21/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	CareerTech
271216	11	054	2740	612	000	0000	000	054	200.00	9/22/2026	Yukon Tag Agency	AUTOMOTIVE & BUS SUPPLIES	Transportation
271217	11	063	1000	619	251	0000	000	140	113.96	9/22/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271218	11	063	1000	619	251	0000	000	140	284.90	9/22/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271219	11	063	1000	619	251	0000	000	140	658.74	9/22/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271220	11	412	1000	619	315	8830	000	520	2,349.88	9/28/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271221	11	080	1000	611	100	0000	000	150	1,950.00	9/28/2026	Oklahoma Native Supply LLC	COPY PAPER ONLY	Redstone
271223	11	077	1000	619	100	0000	000	125	75.00	9/28/2026	TREVIPAY (WALMART BUSINESS)	SUPPLIES AND MATERIALS	Surrey Hills
271224	11	053	2135	619	239	0000	000	520	59.56	9/28/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271225	11	053	2135	619	239	0000	000	520	161.91	9/28/2026	E Special Needs, Llc	SUPPLIES AND MATERIALS	Special Education
271226	11	412	1000	619	313	8550	000	705	766.00	9/28/2026	A/C/E Media Supply, Inc	SUPPLIES AND MATERIALS	CareerTech
271227	11	412	1000	619	312	8600	000	705	994.96	9/28/2026	A/C/E Media Supply, Inc	SUPPLIES AND MATERIALS	CareerTech
271228	11	053	2135	619	239	0000	000	520	1,115.33	9/28/2026	Fun And Function	SUPPLIES AND MATERIALS	Special Education
271230	11	367	1000	641	427	0000	000	115	10,814.40	9/28/2026	95 Percent Group Llc	BOOKS (eBooks)	Strong Readers Act

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271231	11	367	1000	641	427	0000	000	105	1,059.90	9/28/2026	Reading With Tlc	BOOKS (eBooks)	Strong Readers Act
271232	11	053	2135	619	239	0000	000	520	702.21	9/28/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271233	11	053	1000	619	239	0000	000	705	22.99	9/28/2026	Amazon	SUPPLIES AND MATERIALS	Special Education
271234	11	412	1000	619	315	8830	000	520	3,084.75	9/28/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271235	11	031	2213	860	271	0000	000	705	210.00	9/28/2026	OKCTE - OKLA COUNCIL OF TEACHERS OF ENGL	STAFF REGISTRATIONS	Professional Development
271238	11	031	2213	641	000	0000	000	125	64.52	9/28/2026	Amazon	BOOKS (eBooks)	Professional Development
271239	11	032	1000	643	100	2200	000	105	86.04	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	110	985.91	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	115	649.27	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	120	967.63	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	125	1,422.85	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	130	947.04	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	135	1,203.61	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	140	2,127.15	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	145	2,096.95	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	150	2,311.42	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271239	11	032	1000	643	100	2200	000	520	1,873.23	9/28/2026	HEINEMANN BOOKS	STATE ADOPT TEXTBOOKS/WORKBOOKS	Curriculum
271240	11	051	2571	810	000	0000	000	050	50.00	9/28/2026	Swosu - Career Services	DUES & FEES	Business and Human Capital
271241	11	078	1000	619	100	0000	000	140	241.79	9/28/2026	Amazon	SUPPLIES AND MATERIALS	Independence
271242	11	053	2213	860	239	0000	000	050	1,550.00	9/28/2026	Osha	STAFF REGISTRATIONS	Special Education
271243	11	082	2199	810	000	2800	000	705	700.00	9/28/2026	PROFESSIONAL BASKETBALL CLUB, LLC	DUES & FEES	YHS
271244	11	412	1000	681	315	8700	000	705	1,018.39	9/28/2026	Amazon	COCURRICULAR SUPPLIES	CareerTech
271245	11	032	1000	641	100	2800	000	705	860.51	9/28/2026	John Wiley & Sons, Inc	BOOKS (eBooks)	Curriculum
271246	11	082	2220	619	000	0000	000	705	90.15	9/29/2026	Demco	SUPPLIES AND MATERIALS	YHS
271246	11	082	2220	653	000	0000	000	705	117.00	9/29/2026	Demco	TECHNOLOGY - RELATED SUPPLIES	YHS
271247	11	376	1000	653	100	0000	000	705	13,279.09	9/29/2026	United Systems Llc	TECHNOLOGY - RELATED SUPPLIES	Security Grant
271248	11	063	1000	447	251	0000	000	050	30.00	9/29/2026	Pixel Press Technologhy Llc	Subscription- Based Information Technolog Agreemen	Gifted
271248	11	063	1000	447	251	0000	000	105	60.00	9/29/2026	Pixel Press Technologhy Llc	Subscription- Based Information Technolog Agreemen	Gifted
271250	11	082	2199	810	000	2800	000	705	500.00	9/29/2026	PROFESSIONAL BASKETBALL CLUB, LLC	DUES & FEES	YHS
271251	11	081	1000	619	100	0000	000	520	41.95	9/29/2026	Jw Pepper & Sons Inc	SUPPLIES AND MATERIALS	YMS
271252	11	067	1000	653	100	1050	000	105	3,804.15	9/29/2026	Imagenet Consulting LLC	TECHNOLOGY - RELATED SUPPLIES	Technology
271253	11	376	2660	653	000	0000	000	705	2,450.00	9/29/2026	Integrated Circuits	TECHNOLOGY - RELATED SUPPLIES	Security Grant
271256	11	013	3300	619	000	0000	000	000	75.00	9/30/2026	Odp Business Solutions	SUPPLIES AND MATERIALS	Young Minds Childcare
271258	11	511	1000	447	429	0000	000	135	2,332.50	9/30/2026	95 Percent Group Llc	Subscription- Based Information Technolog Agreemen	Title I
271258	11	511	1000	619	429	0000	000	135	27,163.00	9/30/2026	95 Percent Group Llc	SUPPLIES AND MATERIALS	Title I
271258	11	511	2213	359	429	0000	000	135	15,600.00	9/30/2026	95 Percent Group Llc	PROF EE TRAINING & DEV SERVICES	Title I
271258	11	511	2213	447	429	0000	000	135	5,751.00	9/30/2026	95 Percent Group Llc	Subscription- Based Information Technolog Agreemen	Title I
271258	11	511	2213	860	429	0000	000	135	7,535.00	9/30/2026	95 Percent Group Llc	STAFF REGISTRATIONS	Title I
271259	11	049	2620	619	000	0000	000	050	107.76	9/30/2026	Lowe'S Companies Inc	SUPPLIES AND MATERIALS	Business and Human Capital
271260	11	013	3300	618	000	0000	000	000	100.00	9/30/2026	TREVIPAY (WALMART BUSINESS)	CLEANING AND MAINT SUPPLIES	Young Minds Childcare
271260	11	013	3300	619	000	0000	000	000	200.00	9/30/2026	TREVIPAY (WALMART BUSINESS)	SUPPLIES AND MATERIALS	Young Minds Childcare
271260	11	013	3300	651	000	0000	000	000	375.00	9/30/2026	TREVIPAY (WALMART BUSINESS)	APPLIANCES, Furniture and Fixtures	Young Minds Childcare
271261	11	013	3300	617	000	0000	000	050	100.00	9/30/2026	Sam'S Club Direct	KITCHEN PRODUCTS AND SUPPLIES	Young Minds Childcare

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271261	11	013	3300	618	000	0000	000	000	200.00	9/30/2026	Sam'S Club Direct	CLEANING AND MAINT SUPPLIES	Young Minds Childcare
271262	11	063	1000	619	251	0000	000	105	158.08	9/30/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271262	11	063	1000	619	251	0000	000	110	65.09	9/30/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271262	11	063	1000	619	251	0000	000	115	65.07	9/30/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271262	11	063	1000	619	251	0000	000	120	55.83	9/30/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271265	11	084	1000	619	000	0000	000	105	332.98	10/1/2026	MARENEM, INC	SUPPLIES AND MATERIALS	CALI
271267	11	367	1000	619	427	0000	000	105	1,085.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	619	427	0000	000	110	1,550.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	619	427	0000	000	115	1,085.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	619	427	0000	000	120	1,240.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	619	427	0000	000	125	1,860.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	619	427	0000	000	135	1,705.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271267	11	367	1000	644	427	0000	000	105	1,925.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271267	11	367	1000	644	427	0000	000	110	2,750.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271267	11	367	1000	644	427	0000	000	115	1,925.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271267	11	367	1000	644	427	0000	000	120	2,200.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271267	11	367	1000	644	427	0000	000	125	3,300.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271267	11	367	1000	644	427	0000	000	135	3,025.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271269	11	367	1000	619	427	0000	000	105	236.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271269	11	367	1000	619	427	0000	000	115	472.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271269	11	367	1000	619	427	0000	000	130	59.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271269	11	367	1000	619	427	0000	000	135	9.00	10/1/2026	Ventris Learning	SUPPLIES AND MATERIALS	Strong Readers Act
271269	11	367	1000	641	427	0000	000	135	50.00	10/1/2026	Ventris Learning	BOOKS (eBooks)	Strong Readers Act
271269	11	367	1000	644	427	0000	000	105	280.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271269	11	367	1000	644	427	0000	000	115	560.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271269	11	367	1000	644	427	0000	000	130	70.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271269	11	367	1000	644	427	0000	000	135	70.00	10/1/2026	Ventris Learning	SUPPLEMENTAL TEXTBOOKS (NON-STATE ADOPTED)	Strong Readers Act
271270	11	067	1000	653	100	1050	000	705	3,723.95	10/1/2026	School Safe Id, Llc	TECHNOLOGY - RELATED SUPPLIES	Technology
271271	11	367	1000	641	427	0000	000	105	2,650.00	10/1/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS (eBooks)	Strong Readers Act
271271	11	367	1000	641	427	0000	000	110	11,325.00	10/1/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS (eBooks)	Strong Readers Act
271271	11	367	1000	641	427	0000	000	115	3,775.00	10/1/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS (eBooks)	Strong Readers Act
271271	11	367	1000	641	427	0000	000	125	3,775.00	10/1/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS (eBooks)	Strong Readers Act
271271	11	367	1000	641	427	0000	000	135	4,900.00	10/1/2026	CENTER FOR THE COLLABORATIVE CLASSROOM	BOOKS (eBooks)	Strong Readers Act
271272	11	084	2620	653	000	0000	000	105	335.00	10/1/2026	TREVIPAY (WALMART BUSINESS)	TECHNOLOGY - RELATED SUPPLIES	CALI
271273	11	062	3300	619	640	0000	000	062	157.99	10/1/2026	Amazon	SUPPLIES AND MATERIALS	Community Engagement
271274	11	053	2152	614	239	0000	000	520	3,041.58	10/1/2026	Ncs Pearson, Inc	TESTING SUPPLIES & MATERIALS	Special Education
271275	11	063	1000	619	251	0000	000	145	613.74	10/1/2026	Amazon	SUPPLIES AND MATERIALS	Gifted
271276	11	053	2152	614	239	0000	000	520	274.80	10/1/2026	Super Duper Publications	TESTING SUPPLIES & MATERIALS	Special Education
271277	11	063	1000	619	251	0000	000	145	130.00	10/1/2026	Breakout Edu	SUPPLIES AND MATERIALS	Gifted
271278	11	053	2152	614	239	0000	000	520	273.97	10/1/2026	Say It Right Llc	TESTING SUPPLIES & MATERIALS	Special Education
271279	11	053	2152	614	239	0000	000	520	149.60	10/1/2026	Pro Ed Inc	TESTING SUPPLIES & MATERIALS	Special Education
271280	11	053	2152	614	239	0000	000	520	207.90	10/1/2026	Wps	TESTING SUPPLIES & MATERIALS	Special Education
271281	11	067	1000	653	100	1050	000	705	81.27	10/1/2026	Amazon	TECHNOLOGY - RELATED SUPPLIES	Technology

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271282	11	412	1000	619	315	8869	000	140	338.04	10/1/2026	Amazon	SUPPLIES AND MATERIALS	CareerTech
271283	11	412	2213	580	313	8550	000	705	400.00	10/1/2026	Matthew Harris	STAFF TRAVEL	CareerTech
271284	11	067	1000	653	100	1050	000	105	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	110	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	115	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	120	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	125	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	130	119.30	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	135	119.30	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	140	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	145	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	150	119.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	520	234.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271284	11	067	1000	653	100	1050	000	705	349.31	10/1/2026	Ipevo	TECHNOLOGY - RELATED SUPPLIES	Technology
271285	11	367	1000	550	427	0000	000	050	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	105	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	110	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	115	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	120	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	125	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	130	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	135	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	140	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	145	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
271285	11	367	1000	550	427	0000	000	150	72.00	10/1/2026	The Ups Store #6953	PRINTING AND BINDING	Strong Readers Act
			General Fund Total						313,321.98				
271121	21	066	2620	736	000	0000	000	135	19,718.21	9/9/2026	York International Corp	MACHINERY	Maintenance
271194	21	084	2630	438	000	0000	000	105	7,000.00	9/18/2026	Quickdraw Construction Llc	Other Building Repairs and Maintenance	CALI
271236	21	066	2620	420	000	0000	000	520	20,000.00	9/28/2026	Estrada Janitorial	CLEANING SERVICES	Maintenance
271237	21	066	2640	434	000	0000	000	705	25,506.87	9/28/2026	Ben Holladay Service Co LLC	Electrical Repairs and Maintenance	Maintenance
271249	21	066	2620	656	000	0000	000	066	700.00	9/29/2026	BHC Residential & Light Commerical LLC	MACHINERY	Maintenance
271255	21	066	2620	431	000	0000	000	066	9,130.00	9/29/2026	Pro Box Portable Storage Llc	Non Tech Repairs and Maintenance	Maintenance
271257	21	205	4720	332	000	0000	000	050	71,400.00	9/30/2026	ADG BLATT PC	ARCHITECTURAL SERVICES	Bond Planning
271268	21	066	2630	420	000	0000	000	066	1,500.00	10/1/2026	Oklahoma City Land Fill/Wci	CLEANING SERVICES	Maintenance
			Building Fund Total						154,955.08				
271151	31	251	1000	653	100	0000	000	705	1,851.00	9/14/2026	Video Reality	TECHNOLOGY - RELATED SUPPLIES	Technology
271159	31	251	1000	653	100	0000	000	520	1,851.00	9/14/2026	Video Reality	TECHNOLOGY - RELATED SUPPLIES	Technology
271165	31	221	2620	651	000	0000	000	051	500.50	9/15/2026	Oklahoma Native Supply LLC	APPLIANCES, Furniture and Fixtures	Furniture
271191	31	241	2220	641	000	0000	000	135	409.50	9/18/2026	First Book	BOOKS (eBooks)	Library Media

PONumber	FD	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE	Amount	PODate	OrderName	AcctDescription	Budget/Description
271192	31	241	2220	641	000	0000	000	140	2,260.71	9/18/2026	Perma-Bound	BOOKS (eBooks)	Library Media
271193	31	241	2220	641	000	0000	000	115	2,451.00	9/18/2026	Follett Content Solutions Llc	BOOKS (eBooks)	Library Media
271198	31	241	2220	641	000	0000	000	140	277.74	9/18/2026	Overdrive Inc	BOOKS (eBooks)	Library Media
271198	31	241	2220	641	000	0000	000	145	277.73	9/18/2026	Overdrive Inc	BOOKS (eBooks)	Library Media
271198	31	241	2220	641	000	0000	000	150	277.74	9/18/2026	Overdrive Inc	BOOKS (eBooks)	Library Media
271199	31	241	2220	641	000	0000	000	520	1,147.40	9/18/2026	Follett Content Solutions Llc	BOOKS (eBooks)	Library Media
271201	31	241	2220	641	000	0000	000	520	1,255.43	9/21/2026	Follett Content Solutions Llc	BOOKS (eBooks)	Library Media
271214	31	271	1000	619	100	3001	000	705	312.00	9/22/2026	Palen Music Center	SUPPLIES AND MATERIALS	Band
271215	31	271	1000	655	100	3001	000	705	64.00	9/22/2026	Amazon	INSTRUMENTS	Band
271222	31	271	1000	619	100	3001	000	705	1,740.00	9/28/2026	Palen Music Center	SUPPLIES AND MATERIALS	Band
271229	31	246	1000	619	100	0000	000	105	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	110	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	115	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	120	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	125	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	130	401.37	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	140	401.38	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	145	401.38	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	150	315.10	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	520	401.38	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271229	31	246	1000	619	100	0000	000	705	271.35	9/28/2026	Gopher Sport	SUPPLIES AND MATERIALS	Curriculum
271254	31	251	1000	653	100	0000	000	767	14,340.00	9/29/2026	Cybernut Inc	TECHNOLOGY - RELATED SUPPLIES	Technology
271263	31	221	1000	651	100	0000	000	705	49,995.36	9/30/2026	Resilite Sports Products Inc	APPLIANCES, Furniture and Fixtures	Furniture
271266	31	221	2620	651	000	0000	000	705	3,998.00	10/1/2026	Ki (Krueger International Inc)	APPLIANCES, Furniture and Fixtures	Furniture
			Bond Fund 2021 Total						87,207.92				
271264	39	291	2720	619	000	0000	000	054	510.00	10/1/2026	Integrated Circuits	SUPPLIES AND MATERIALS	Transportation
			Transportation Bond Fund Total						510.00				

PO Revisions FY2027

PO Number	Rev No.	Current Vendor	Proposed Vendor	Current Amount	Proposed Amount	Variance	Revision Date
271089	0	Westco Laminating Service		$ 3,200.00	$ 3,650.00	$ 450.00	09/11/2026
271106	0	Amazon		$ 592.27	$ 677.24	$ 84.97	09/17/2026
271174	0	Music K-8	Plank Road Publishing	$ 161.54	$ 161.54	$ -	09/30/2026

National School Lunch Program - School Food Authority Claim Summary

09-I027 YUKON
600 Maple Street
Yukon, OK 73099-2533

General Information

Date Signed	9/3/2026	Revision	Original		
Claim Date	9/3/2026	Claim Month	August	Claim Year	2026
Number of Days In Operation	14	Number of Sites	12	Number of Children Enrolled as of Last Operating Day of Each Month, Except for October 1	9513

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students.

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Comments

Highest Eligibles Per Month

Highest Free	4176	Highest Reduced	1504	Highest Paid	5460

Average Daily Participation

Breakfast	1388	Lunch	4282

Adult and Contract Meals

Adult Lunches	0	Contract Lunches	624
Adult Snacks	0	Contract Snacks	624
Adult Breakfast	0	Contract Breakfast	0
Adult SNB	0	Contract SNB	624

Provision 2

Provision 3

CEP

Breakfast

Type	Meals	Rate	Reimbursement
Free	0	$2.54	$0.00
Reduced	0	$2.24	$0.00
Paid	0	$0.42	$0.00
Total	0		$0.00

Note: Regular breakfast served – do not include severe need breakfast (SNB) sites.

Severe Need Breakfast

Type	Meals	Rate	Reimbursement
Free	10,876	$3.05	$33,171.80
Reduced	2,734	$2.75	$7,518.50
Paid	5,813	$0.42	$2,441.46
Total	19,423		$43,131.76

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	$43,131.76
Total Adjustments:	$0.00
Warrant Amount:	$43,131.76

Lunch

Type	Meals	Rate	Reimbursement
Free	27,480	$4.78	$131,354.40
Reduced	8,428	$4.38	$36,914.64
Paid	24,035	$0.47	$11,296.45
Performance Incentive	59,943	$0.09	$5,394.87
Total	59,943		$184,960.36

After School Snack Program (ASSP)

Over 50%

Meals	Rate	Reimbursement
2075	$1.30	$2,697.50

Under 50%

After School Snack Program Sub-Total

Total Meals 2075 Reimbursement $2,697.50

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	$187,657.86
Total Adjustments:	$0.00
Warrant Amount:	$187,657.86

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

$230,789.62

Advances and Payments

Advance Amount	$0.00	Adjusted Amount	
Payment Plan Amount	$0.00	Previous Claim Amount	$0.00
Amount Paid	$230,789.62		

Claim Management

SFA Claim Submitted by: TARA COSBY on 9/3/2026

Submit	Print Disbursement	Claims
Print Claim Summary	Use 60 Day Exception	Process Claims
Print Site Summary	Override 60 Day Exception	
Unsubmit SFA Claim		

If you have questions or need assistance, please contact our office at 405-521-3327.

Yukon Public Schools
FY27 Activity Fund Summary to General Ledger Comparison Report Totals
August 2026

Group	Range Beginning Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
All Sites (821001 to 995001)	$ 1,995,539.75	$ 212,522.02	$ (55,789.91)	$ 2,152,271.86	$ (215,390.67)	$ 1,936,881.19
HS Athletics (811964 to 817858, site 764)	$ 434,180.58	$ 54,096.86	$ (38,299.99)	$ 449,977.45	$ (135,497.72)	$ 314,479.73
MS Athletics (811964 to 817858, site 564)	$ 15,471.53	$ 8,095.00	$ (1,333.90)	$ 22,232.63	$ (19,319.75)	$ 2,912.88
Child Nutrition (385001)	$ 90.67	$ 153,568.37	$ -	$ 153,659.04	$ (53.80)	$ 153,605.24
	$ 2,445,282.53	**$ 428,282.25**	**$ (95,423.80)**	**$ 2,778,140.98**	**$ (370,261.94)**	**$ 2,407,879.04**

General Ledger	**$**	**2,778,140.98**
Variance	**$**	**-**

All Activity Fund Accounts
(excluding HS/MS Athletics and Child Nutrition)

Yukon Public Schools District I-27 Canadian County

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
821001	Art - YMS	178.64	.00	.00	178.64	.00	178.64
824001	Cheerleaders - YMS	.00	.00	.00	.00	.00	.00
832001	National Junior Honor Society - YMS	582.22	.00	.00	582.22	.00	582.22
838001	Gifted - YMS	2,906.54	.00	.00	2,906.54	.00	2,906.54
845001	Library - YMS	18,696.75	2,060.56	(6,643.01)	14,114.30	(4,887.90)	9,226.40
848001	P.E. - YMS	.00	.00	.00	.00	.00	.00
848002	Boys Basketball - YMS	437.30	.00	.00	437.30	.00	437.30
848003	Martin Gym Account - YMS - Closed	.00	.00	.00	.00	.00	.00
848004	Football - YMS	1,196.62	.00	.00	1,196.62	.00	1,196.62
848005	Girls Basketball - YMS	1,069.30	.00	.00	1,069.30	.00	1,069.30
848006	Track - YMS	223.82	.00	.00	223.82	.00	223.82
848007	Cross Country - YMS	744.69	.00	.00	744.69	.00	744.69
848009	Volleyball - YMS	.30	.00	.00	.30	.00	.30
848010	Tennis - YMS	550.06	.00	.00	550.06	.00	550.06
853001	Academic Team - YMS	101.15	.00	.00	101.15	.00	101.15
854001	Science Fund - YMS	3,135.22	2,258.00	.00	5,393.22	(78.24)	5,314.98
855001	Student Council - YMS	2,327.44	.00	.00	2,327.44	.00	2,327.44
855002	MILL Week - YMS	480.12	.00	.00	480.12	.00	480.12
856001	International Club - YMS	30.00	.00	.00	30.00	.00	30.00
857001	Outdoor Education - YMS	48.63	.00	.00	48.63	.00	48.63
859001	Tech Ed - YMS	1,966.34	.00	.00	1,966.34	(300.00)	1,666.34
861001	Vocal Music - YMS	3,863.76	220.00	.00	4,083.76	(210.00)	3,873.76
861003	Theatre Production - YMS	847.83	.00	.00	847.83	.00	847.83

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
862001	Orchestra MS	6,352.31	1,470.00	.00	7,822.31	(858.00)	6,964.31
881001	Principals - Fund Raiser - YMS	54,872.51	408.30	(484.38)	54,796.43	(80.22)	54,716.21
881002	Yearbooks & Pictures - YMS	17,230.51	.00	(205.58)	17,024.93	(6,705.44)	10,319.49
881003	Lowes Grant - YMS	53.69	.00	.00	53.69	.00	53.69
881004	FACS - YMS	10,480.92	515.00	(404.96)	10,590.96	(2,588.29)	8,002.67
881005	PTO - YMS	32.38	.00	.00	32.38	.00	32.38
881006	Softball - YMS	2,490.15	.00	.00	2,490.15	.00	2,490.15
881007	Field Trips - YMS	252.18	.00	.00	252.18	.00	252.18
881008	Miller Mall - YMS	643.89	.00	.00	643.89	.00	643.89
881009	Partners Club - YMS	4,688.21	.00	.00	4,688.21	(1,500.00)	3,188.21
881010	Life Skills Class - YMS	657.65	.00	.00	657.65	(59.35)	598.30
881011	Metro Middle School Conference - YMS	3,749.70	1,500.00	.00	5,249.70	.00	5,249.70
881012	Middle School Athletics - YMS	2,703.62	.00	.00	2,703.62	.00	2,703.62
881014	7th Grade Rewards - YMS	2,808.82	.00	.00	2,808.82	.00	2,808.82
881015	Dungeon's & Dragons Club - YMS	253.60	.00	.00	253.60	.00	253.60
881016	8th Grade Rewards - YMS	933.79	.00	.00	933.79	.00	933.79
881017	Spirit Hoops - YMS	681.03	.00	.00	681.03	.00	681.03
881018	Disc Golf Club - YMS	3,322.49	.00	.00	3,322.49	.00	3,322.49
884001	Sunshine - YMS	317.15	.00	.00	317.15	.00	317.15
885001	FCCLA -Monroe - YMS	51.19	2,880.00	.00	2,931.19	.00	2,931.19
911001	General Fund Clearing - Community Ed Classes	619.30	2,570.20	.00	3,189.50	.00	3,189.50
911002	General Fund Clearing - Community Ed - Curriculum	.00	.00	.00	.00	.00	.00
912001	General Fund Clearing - Books/Parking - YHS	831.06	250.00	.00	1,081.06	.00	1,081.06

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
912002	General Fund Clearing - Cafeteria - YHS	.00	.00	.00	.00	.00	.00
912003	General Fund Clearing - FFA Pen Deposits - YHS	.00	.00	.00	.00	.00	.00
913001	General Refund - District Service Clearing - Ele	74.17	48.81	.00	122.98	.00	122.98
914001	General Fund Clearing - Child Care	59,105.63	79,236.76	.00	138,342.39	.00	138,342.39
914002	General Fund Clearing - Young Minds Child Care	21,272.15	21,106.50	.00	42,378.65	.00	42,378.65
915003	RENT - 611 GARTH BROOKS - Ele	.00	.00	.00	.00	.00	.00
921001	Art/ Barrett - YHS	1,791.13	1,915.03	(845.30)	2,860.86	(2,581.11)	279.75
921002	Art Club - YHS	836.31	.00	.00	836.31	.00	836.31
921003	Art - YHS	1,570.54	1,325.02	(75.36)	2,820.20	(500.00)	2,320.20
922001	ACT Workshop - YHS	376.03	.00	.00	376.03	.00	376.03
923001	Band - YHS	20.08	.00	.00	20.08	.00	20.08
924001	Cheerleaders - YHS	.00	.00	.00	.00	.00	.00
927001	DECA General - YHS	1,373.45	1,255.00	.00	2,628.45	(1,300.00)	1,328.45
927002	Deca Store - YHS	41,013.46	.00	.00	41,013.46	(3,400.00)	37,613.46
927003	Projects - YHS	.00	.00	.00	.00	.00	.00
928001	Speech & Debate - YHS	8,915.93	.00	.00	8,915.93	.00	8,915.93
929001	Drama - YHS	7,479.37	171.10	(400.00)	7,250.47	(100.00)	7,150.47
933001	Transition Center - YHS	3,462.07	.00	.00	3,462.07	.00	3,462.07
933002	Special Ed/ Coffee Cart - YHS	.00	.00	.00	.00	.00	.00
933003	Transition - Miller Makers - YHS	222.56	.00	.00	222.56	.00	222.56
933004	Transition - Chipsters - YHS	.00	.00	.00	.00	.00	.00
933005	Miller Mercantile - YHS	1,216.28	.00	.00	1,216.28	.00	1,216.28

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934001	History Club/ Jewell - YHS	648.57	.00	.00	648.57	.00	648.57
935001	FFA General - YHS	19,586.12	.00	(453.70)	19,132.42	(39,984.60)	(20,852.18)
936001	FCCLA - YHS	3,952.26	1,340.00	(40.00)	5,252.26	(3,283.86)	1,968.40
936002	Charities - YHS	2,017.18	.00	.00	2,017.18	.00	2,017.18
936003	Scholarship - YHS	429.44	.00	.00	429.44	.00	429.44
937001	E-Sports - YHS	1,742.72	.00	.00	1,742.72	.00	1,742.72
938001	Academic Services - YHS	625.77	.00	.00	625.77	.00	625.77
938003	AP Gifted HS - YHS	30,427.80	.00	.00	30,427.80	(2,486.00)	27,941.80
938004	Gifted & Talented Field Trips - YHS	617.05	.00	.00	617.05	.00	617.05
940001	Horticulture - YHS	12,295.58	.00	.00	12,295.58	.00	12,295.58
941001	Library - YHS	5,028.86	62.27	(169.38)	4,921.75	.00	4,921.75
942001	Carpentry - YHS	13,708.73	1,046.00	(179.94)	14,574.79	.00	14,574.79
943001	Yukon Academic Team - YHS	3,120.65	.00	.00	3,120.65	.00	3,120.65
944001	Junior Class - YHS	111,535.74	.00	.00	111,535.74	.00	111,535.74
945001	Laiceps - YHS	2,316.11	.00	.00	2,316.11	.00	2,316.11
945002	Yukon Special Athletes - YHS	1,488.51	.00	.00	1,488.51	.00	1,488.51
945003	District Special Ed - YHS	.00	.00	.00	.00	.00	.00
945004	Oklahoma Unified - YHS	.00	.00	.00	.00	.00	.00
947001	National Honor Society - YHS	4,751.04	409.98	.00	5,161.02	.00	5,161.02
948001	YHS School Spirit - YHS	640.34	.00	.00	640.34	(196.70)	443.64
949001	Pom Pon - YHS	.00	.00	.00	.00	.00	.00
950001	Psychology Club - YHS	60.00	.00	.00	60.00	.00	60.00
951001	Physical Education - YHS	.00	.00	.00	.00	.00	.00

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952001	YHS Minority Student Union	1,281.78	.00	.00	1,281.78	.00	1,281.78
953001	Pre-Med Club - YHS	949.55	.00	.00	949.55	(68.04)	881.51
954001	Science Department - YHS	2,411.17	3,716.00	(727.05)	5,400.12	(825.00)	4,575.12
954003	APES- YHS	13.90	.00	.00	13.90	.00	13.90
954004	Robotics & Engineering - YHS	3,183.17	.00	.00	3,183.17	.00	3,183.17
955001	Senior Class - YHS	11,380.17	.00	.00	11,380.17	.00	11,380.17
956001	Spanish - YHS	563.45	.00	.00	563.45	.00	563.45
956002	Step Club - YHS	110.43	.00	.00	110.43	.00	110.43
957001	Student Asstistance - YHS	31.00	.00	.00	31.00	.00	31.00
958001	Student Council - YHS	577.19	141.00	.00	718.19	(360.00)	358.19
958002	Red Cross Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
958003	State Convention - YHS	278.19	.00	.00	278.19	.00	278.19
958006	Student Council District 8 - YHS	411.85	.00	.00	411.85	(381.54)	30.31
959001	FCCLA/ Culinary Arts - YHS	6,280.05	720.00	.00	7,000.05	(2,060.00)	4,940.05
961001	Vocal/ Chapin - YHS	3,065.61	1,533.00	(173.25)	4,425.36	(920.00)	3,505.36
961002	Musical - YHS	19,346.14	.00	(685.08)	18,661.06	.00	18,661.06
961003	Trip/Choir - YHS	.00	.00	.00	.00	.00	.00
962001	Leadership/ Andrews - YHS	131.96	.00	.00	131.96	.00	131.96
963001	M.I.L.L. Week - YHS	8,035.44	101.92	.00	8,137.36	.00	8,137.36
964001	Yearbook/Journalism - YHS	24,571.20	5,367.84	(100.75)	29,838.29	(1,550.00)	28,288.29
965001	STEM - YHS	2,583.93	156.00	.00	2,739.93	.00	2,739.93
965002	STEM/TSA - YHS	7,714.60	740.00	.00	8,454.60	.00	8,454.60
966001	Equestrian Club - YHS	87.90	.00	.00	87.90	.00	87.90

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967001	Partners Club - YHS	6,162.79	.00	.00	6,162.79	(639.56)	5,523.23
969001	Yukon Reading Council - YHS	1,560.97	.00	.00	1,560.97	.00	1,560.97
970001	BPA - YHS	110.00	500.00	.00	610.00	(315.00)	295.00
970002	BPA/Miller Creations - YHS	706.17	.00	.00	706.17	.00	706.17
970003	BPA/BITE - YHS	895.00	.00	.00	895.00	.00	895.00
971001	Central Elementary Principal - Ele	22,860.40	66.50	(2,427.55)	20,499.35	(732.76)	19,766.59
971002	Central Elementary Library - Ele	8,215.92	.00	.00	8,215.92	.00	8,215.92
971003	Central Elementary Cheers - Ele	29.50	.00	.00	29.50	.00	29.50
971004	Central Elementary Music - Ele	66.20	.00	.00	66.20	.00	66.20
971005	Central Elementary Music Grant - Ele	67.64	.00	.00	67.64	.00	67.64
971006	Central Elementary Donations - Ele	49.27	.00	.00	49.27	.00	49.27
971007	Central Elementary Student Council - Ele	208.74	.00	.00	208.74	.00	208.74
971010	Central Elmentary PSO 2003 - Ele	18,116.03	.00	.00	18,116.03	(772.00)	17,344.03
971011	Central Elementary Art - Ele	1,243.51	.00	.00	1,243.51	.00	1,243.51
971012	Central Elementary Special Ed - Ele	189.90	.00	.00	189.90	.00	189.90
971013	Central Elementary - Unified Partners - Ele	1,410.05	.00	.00	1,410.05	.00	1,410.05
971014	Central Elmentary HSOK - PE - Ele	82.79	.00	.00	82.79	.00	82.79
972001	Myers Elementary Principal - Ele	28,635.13	.00	(1,518.32)	27,116.81	(4,750.00)	22,366.81
972002	Myers Elementary Library - Ele	4,782.02	.00	.00	4,782.02	(1,926.19)	2,855.83
972003	Myers Elementary Student Acct - Ele	770.12	.00	.00	770.12	.00	770.12
972004	Myers Elementary Art - Ele	956.71	.00	.00	956.71	.00	956.71
972005	Myers Elementary Music - Ele	6.16	.00	.00	6.16	.00	6.16
972006	Myers Elementary Healthy Lifestyle - Ele	90.95	.00	.00	90.95	.00	90.95

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972007	Myers Elementary PTO Donations - Ele	944.16	.00	.00	944.16	.00	944.16
972008	Myers Elementary Myers Donations - Ele	1,497.36	.00	.00	1,497.36	.00	1,497.36
972009	Myers Elementary Music Donation - Ele	85.17	.00	.00	85.17	.00	85.17
972010	Myers Elementary Special Ed Donations - Ele	2,500.00	.00	.00	2,500.00	(400.00)	2,100.00
973001	Parkland Elementary Principal - Ele	5,011.90	42.30	(668.05)	4,386.15	(1,024.26)	3,361.89
973002	Parkland Elementary Library - Ele	3,275.56	.00	.00	3,275.56	(200.00)	3,075.56
973004	Parkland Elementary Sunshine - Ele	.27	.00	.00	.27	.00	.27
973006	Parkland Elementary $40 for Fourty - Ele	5,325.18	.00	.00	5,325.18	(536.56)	4,788.62
973007	Parkland Elementary PSO - Ele	30,377.89	.00	(310.47)	30,067.42	(12,907.90)	17,159.52
973008	Parkland Elementary Art - Ele	2,440.67	.00	.00	2,440.67	.00	2,440.67
973009	Parkland Elementary Speech Donation - Ele	2,939.66	.00	.00	2,939.66	.00	2,939.66
973010	Parkland Elementary Park Place - Ele	80.74	.00	.00	80.74	.00	80.74
973011	Parkland Elementary Student Donations - Ele	1,540.94	.00	.00	1,540.94	.00	1,540.94
973012	Parkland Elementary PSO Reserve - Ele	31.13	.00	.00	31.13	.00	31.13
973013	Parkland Elementary Silent Auction - Ele	.00	.00	.00	.00	.00	.00
973014	Parkland Elementary Healthy Lifestyles - Ele	562.71	.00	.00	562.71	.00	562.71
974001	Ranchwood Elementary Principal - Ele	1,112.58	.00	.00	1,112.58	.00	1,112.58
974002	Ranchwood Elementary Library - Ele	20,741.45	.00	.00	20,741.45	(110.00)	20,631.45
974003	Ranchwood Elementary Stuco - Ele	519.87	.00	.00	519.87	.00	519.87
974004	Ranchwood Elementary PTO Teachers - Ele	15,087.80	.00	(1,428.73)	13,659.07	(3,296.43)	10,362.64
974005	Ranchwood Elementary Grant Donations - Ele	397.12	.00	.00	397.12	.00	397.12
974006	Ranchwood Elementary School Donations - Ele	7,802.06	1,565.00	1,125.00	10,492.06	(1,320.00)	9,172.06
974007	Ranchwood Elementary Music - Ele	.00	.00	.00	.00	.00	.00

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974008	Ranchwood Elementary Field Trip Donations - Ele	692.22	.00	.00	692.22	.00	692.22
974009	Ranchwood Elementary Playground Donations - Elem	4,567.02	.00	.00	4,567.02	.00	4,567.02
974010	Ranchwood Elementary Continental Resources Grant	255.38	.00	.00	255.38	.00	255.38
974011	Ranchwood Elementary - PTO Site - Ele	29,613.43	11,853.00	(393.35)	41,073.08	(9,117.38)	31,955.70
974012	Ranchwood Elementary RISE Class - Ele	20.54	.00	.00	20.54	.00	20.54
974013	Ranchwood Elementary Unified Athletes	1,641.24	.00	.00	1,641.24	.00	1,641.24
975001	Shedeck Elementary Principal - Ele	6,844.70	.00	(111.96)	6,732.74	(743.23)	5,989.51
975002	Shedeck Elementary Library - Ele	9,781.65	25.00	.00	9,806.65	(3,428.90)	6,377.75
975003	Shedeck Elementary Music - Ele	279.70	.00	.00	279.70	.00	279.70
975004	Shedeck Elementary Site Enrichment - Ele	262.00	.00	.00	262.00	.00	262.00
975005	Shedeck Elementary PTO Fundraiser - Ele	16,207.16	1,310.41	.00	17,517.57	(7,266.09)	10,251.48
975006	Shedeck Elementary PTO Donation - Ele	4,504.07	.00	(335.00)	4,169.07	(1,246.22)	2,922.85
975007	Shedeck Elementary STEM - Ele	50.16	.00	.00	50.16	.00	50.16
975008	Shedeck Elementary RISE Class - Ele	385.19	.00	.00	385.19	(170.00)	215.19
975010	Shedeck Elementary StuCo	.00	.00	.00	.00	.00	.00
976001	Skyview Elementary Principal - Ele	3,583.95	784.00	(117.00)	4,250.95	(1,059.01)	3,191.94
976002	Skyview Elementary Library - Ele	2,132.80	.00	.00	2,132.80	(2,000.00)	132.80
976003	Skyview Elementary PTO Donation - Ele	22,205.40	.00	.00	22,205.40	(275.00)	21,930.40
976004	Skyview Elementary PE	195.96	.00	.00	195.96	.00	195.96
976005	Skyview Elementary Music - Ele	787.51	.00	.00	787.51	(210.00)	577.51
976006	Skyview Elementary Stuco - Ele	887.77	.00	.00	887.77	.00	887.77
976008	Skyview Elementary Field Trip Donatoins - Ele	1,208.34	.00	.00	1,208.34	.00	1,208.34

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976009	Skyview Elementary Sunshine - Ele	686.28	.00	.00	686.28	.00	686.28
976010	Skyview Elementary School Donations - Ele	11,673.48	.00	.00	11,673.48	.00	11,673.48
976011	Skyview Elementary Healthy Lifestyles - Ele	.00	.00	.00	.00	.00	.00
976012	Skyview Elementary Art - Ele	2,282.35	.00	.00	2,282.35	(350.00)	1,932.35
976013	Skyview Elementary Watch Dog - Ele	129.76	.00	.00	129.76	(120.00)	9.76
976014	Skyview Elementary Special Athletes - Ele	5,887.12	.00	.00	5,887.12	.00	5,887.12
977001	Surrey Hills Elementary Principal - Ele	8,057.62	200.00	(200.00)	8,057.62	(165.38)	7,892.24
977002	Surrey Hills Elementary Library - Ele	5,433.36	.00	.00	5,433.36	(4,993.92)	439.44
977003	Surrey Hills Elementary Music - Ele	10.06	.00	.00	10.06	.00	10.06
977004	Surrey Hills Elementary PTO-Teacher - Ele	594.86	3,855.00	(300.00)	4,149.86	(1,106.29)	3,043.57
977005	Surrey Hills Elementary Art- Ele	325.47	.00	.00	325.47	.00	325.47
977008	Surrey Hills Elementary Watch Dogs- Ele	.00	.00	.00	.00	.00	.00
977009	Surrey Hills Elementary Sunshine - Ele	379.41	.00	.00	379.41	.00	379.41
977010	Surrey Hills Elementary P.E. - Ele	6.52	.00	.00	6.52	.00	6.52
977011	Surrey Hills Elementary SpEd - Ele	1,662.10	.00	.00	1,662.10	.00	1,662.10
977012	Surrey Hills Elementary Healthy Lifestyles - Ele	18.36	.00	.00	18.36	.00	18.36
978001	Independence Intermediate Principal - Ele	20,006.69	200.00	.00	20,206.69	(6,815.85)	13,390.84
978002	Independence Intermediate Library - Ele	1,627.66	.00	.00	1,627.66	(766.99)	860.67
978003	Independence Intermediate PTO Donations - Ele	26,475.70	422.01	.00	26,897.71	(6,233.00)	20,664.71
978004	Independence Intermediate Art Club - Ele	617.27	.00	.00	617.27	.00	617.27
978005	Independence Intermediate Music/Choir - Ele	5,126.69	.00	.00	5,126.69	(2,225.00)	2,901.69
978006	Independence Intermediate Stuco- Ele	2,293.92	.00	.00	2,293.92	.00	2,293.92
978007	Independence Intermediate Stem Club - Ele	.23	.00	.00	.23	.00	.23

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978008 Independence Intermediate Special Olympics-Ele	1,494.00	.00	.00	1,494.00	.00	1,494.00
978010 Independence Intermediate Healthy Lifestyles - Ele	301.57	.00	.00	301.57	.00	301.57
978011 Independence Intermediate 5th Grade - Ele	.00	.00	.00	.00	.00	.00
978012 Independence Intermeidate Gifted Education - Ele	898.65	.00	.00	898.65	.00	898.65
978013 Independence Intermediate Literacy Account - Ele	445.12	.00	.00	445.12	.00	445.12
979001 Lakeview Intermediate Principal - Ele	12,293.10	.00	(940.76)	11,352.34	(1,859.16)	9,493.18
979002 Lakeview Intermediate Library - Ele	10,421.38	.00	.00	10,421.38	(135.00)	10,286.38
979003 Lakeview Intermediate PTO - Ele	25,441.81	4,329.00	(1,144.93)	28,625.88	(7,952.69)	20,673.19
979004 Lakeview Intermediate Art - Ele	1,360.87	.00	.00	1,360.87	.00	1,360.87
979005 Lakeview Intermediate Music - Ele	4,468.03	.00	.00	4,468.03	(470.00)	3,998.03
979006 Lakeview Intermediate Student Leadership - Ele	1,821.61	.00	.00	1,821.61	.00	1,821.61
979007 Lakeview Intermediate Stem Club - Ele	1,989.59	.00	.00	1,989.59	.00	1,989.59
979008 Lakeview Intermediate RISE/LIFE- Ele	2,676.06	.00	.00	2,676.06	.00	2,676.06
979010 Lakeview Intermediate Donations - Ele	.00	.00	.00	.00	.00	.00
979011 Lakeview Intermediate PE - Ele	10,811.11	.00	.00	10,811.11	.00	10,811.11
979012 Lakeview Intermediate Gifted - Ele	.00	.00	.00	.00	.00	.00
979013 Lakeview Intermediate Myers Trust Grant - Ele	.00	.00	.00	.00	.00	.00
980001 Redstone Intermediate Principal - Ele	76,354.49	821.00	(968.10)	76,207.39	(2,022.00)	74,185.39
980002 Redstone Intermediate Library - Ele	13,375.06	.00	.00	13,375.06	(5,157.97)	8,217.09
980004 Redstone Intermediate Art - Ele	.00	.00	.00	.00	.00	.00
980005 Redstone Intermediate Music - Ele	3,989.11	.00	.00	3,989.11	(740.00)	3,249.11
980006 Redstone Intermediate Student Leader - Ele	.00	.00	.00	.00	.00	.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
980007	Redstone Intermediate STEM - Ele	1,705.24	.00	.00	1,705.24	.00	1,705.24
980008	Redstone Intermediate Rise/Life - Ele	1,786.24	.00	.00	1,786.24	.00	1,786.24
980009	Redstone Intermediate Hospitality - Ele	1,093.42	250.00	.00	1,343.42	.00	1,343.42
980010	Redstone Intermediate PE - Ele	.00	.00	.00	.00	.00	.00
980011	Redstone Intermediate Yearbooks - Ele	6,890.71	.00	.00	6,890.71	.00	6,890.71
980012	Redstone Intermediate Green Club - Ele	11.33	.00	.00	11.33	.00	11.33
980013	Redstone Intermediate Productions Club - Ele	1,164.11	.00	.00	1,164.11	.00	1,164.11
982001	High School Principal's - YHS	53,292.63	14,926.09	(1,575.54)	66,643.18	(9,641.36)	57,001.82
982002	Principal Reserve - YHS	10,562.30	.00	.00	10,562.30	.00	10,562.30
982003	HOSA/ Walker - YHS	993.45	200.00	.00	1,193.45	(700.00)	493.45
982004	Scholarship - YHS	8,848.24	.00	.00	8,848.24	.00	8,848.24
982006	PSAT - YHS	7,194.30	240.00	.00	7,434.30	(1,000.00)	6,434.30
982007	Academic Tutors - YHS	265.74	.00	.00	265.74	.00	265.74
982009	YuCan Club - YHS	7,066.86	.00	.00	7,066.86	.00	7,066.86
982012	AP Scholarships - YHS	650.00	.00	.00	650.00	.00	650.00
982020	Turn It In - YHS	.00	.00	.00	.00	.00	.00
982021	YHS Special Events & Projects (SEP) - YHS	580.20	.00	.00	580.20	.00	580.20
982022	Not Your Average Joes - Temp Tracking	3,496.87	.00	.00	3,496.87	(2,038.43)	1,458.44
983001	Foundation for Excellence Comm Ed	7,029.46	.00	.00	7,029.46	.00	7,029.46
983002	Foundation for Excellence Donations - Comm Ed	.00	.00	.00	.00	.00	.00
984001	Encouragement - YHS	4,442.32	.00	.00	4,442.32	.00	4,442.32
985001	Helping Hands - Ele	5,380.98	2,411.36	(1,100.94)	6,691.40	(1,533.18)	5,158.22
986001	Millers Give - Ele	11,521.39	522.00	(606.32)	11,437.07	(4,716.26)	6,720.81

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☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
988001 Administration - Staff Incentives	4,284.80	.00	.00	4,284.80	(220.00)	4,064.80
988002 Administration - Incentive Interest	13,788.09	2,691.96	.00	16,480.05	.00	16,480.05
988053 Adminstration - Special Education Staff Incentives	4,473.30	.00	(357.23)	4,116.07	(142.77)	3,973.30
988054 Administration - Transportation Staff Incentives	2,074.36	.00	.00	2,074.36	(46.34)	2,028.02
988062 Adminstration - Community Engage Staff Incentives	3,508.94	.00	.00	3,508.94	.00	3,508.94
988066 Administration - Maintenance Staff Incentives	3,534.82	.00	.00	3,534.82	.00	3,534.82
988083 Administration - Virtual Staff Incentives	1,180.00	.00	(363.00)	817.00	.00	817.00
988088 Administration - YALE Staff Incentives	2,432.04	.00	(291.00)	2,141.04	.00	2,141.04
988153 Administration - Bridges Staff Incentives	1,461.34	.00	(147.00)	1,314.34	.00	1,314.34
988819 Administration - Athletics Staff Incentives	2,241.54	.00	(956.00)	1,285.54	.00	1,285.54
988881 Administration - Middle School Staff Incentives	4,323.15	354.01	.00	4,677.16	.00	4,677.16
988971 Administration - Central Staff Incentives	5,429.67	.00	(134.99)	5,294.68	(80.00)	5,214.68
988972 Administration - Myers Staff Incentives	5,473.65	.00	(900.00)	4,573.65	(400.00)	4,173.65
988973 Administration - Parkland Staff Incentives	2,786.91	912.00	(912.00)	2,786.91	.00	2,786.91
988974 Administration - Ranchwood Staff Incentives	4,495.70	.00	(938.22)	3,557.48	(532.55)	3,024.93
988975 Administration - Shedeck Staff Incentives	11,060.39	4.37	(198.61)	10,866.15	(332.44)	10,533.71
988976 Administration - Skyview Staff Incentives	7,193.45	.00	.00	7,193.45	(177.39)	7,016.06
988977 Administration - Surrey Hills Staff Incentives	3,789.59	3,656.00	(1,335.87)	6,109.72	(2,075.00)	4,034.72
988978 Administration - Independence Staff Incentives	6,999.16	624.00	.00	7,623.16	(900.00)	6,723.16
988979 Administration - Lakeview Staff Incentives	4,167.78	220.90	(89.65)	4,299.03	(650.05)	3,648.98
988980 Administration - Redstone Staff Incentives	2,470.06	500.00	(1,420.25)	1,549.81	.00	1,549.81
988982 Administration - YHS (FAC & NASS) Staff Incentives	10,549.29	315.32	(121.21)	10,743.40	(1,686.29)	9,057.11

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
989001	Administration - Ele	178,185.89	.00	(3,811.75)	174,374.14	(7,934.43)	166,439.71
989002	Administration Auditorium - Ele	828.94	.00	.00	828.94	.00	828.94
989003	Administration - Special Olympics - Ele	.00	.00	.00	.00	(1,319.28)	(1,319.28)
989004	Administration Hospitality Fund - Ele	2,408.04	.00	.00	2,408.04	.00	2,408.04
989005	Administration Events - Ele	162.77	.00	.00	162.77	.00	162.77
989006	Administration Alternative Ed - Ele	2,631.41	.00	.00	2,631.41	.00	2,631.41
989007	Administration District Wellness - Ele	12,789.06	.00	(950.00)	11,839.06	.00	11,839.06
989009	Administration Special Services - Ele	1,827.46	.00	.00	1,827.46	.00	1,827.46
989010	Administration Alt Ed/Equine Therapy - Ele	.00	.00	.00	.00	.00	.00
989015	Administration - Orchestra	.00	.00	.00	.00	.00	.00
989016	Administration Toy Donations - Ele	84.00	.00	.00	84.00	.00	84.00
989067	Administration Technology Equipment - Ele	17,334.49	5,324.44	(25.00)	22,633.93	.00	22,633.93
989083	Administration Yukon Virtual School	.00	.00	.00	.00	.00	.00
989103	Administration Video Productions - Ele	40,607.84	.00	.00	40,607.84	.00	40,607.84
989104	Administration Props and Costumes - Ele	4,930.80	.00	.00	4,930.80	.00	4,930.80
991001	Acme Fence Scholarship YHS	.00	.00	.00	.00	.00	.00
991002	Angela Barnard Meml Scholarship - YHS	.00	.00	.00	.00	.00	.00
991003	Athletic Memorial Scholarship YHS	4,183.48	.00	.00	4,183.48	.00	4,183.48
991004	Gamsjager Meml Scholarship YHS	9,021.54	.00	.00	9,021.54	.00	9,021.54
991005	Gene Cranfill Meml Scholarship YHS	8,372.26	.00	.00	8,372.26	.00	8,372.26
991006	Glenn Symes Memorial Scholarship YHS	.00	.00	.00	.00	.00	.00
991007	Janiking Scholarship - YHS	.00	.00	.00	.00	.00	.00
991008	Jay Arneson Scholarship - YHS	.00	.00	.00	.00	.00	.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
991009	Landon Burger Meml Scholarship - YHS	2,500.00	.00	.00	2,500.00	.00	2,500.00
991010	Mathena Energy Scholarship - YHS	3,131.05	.00	.00	3,131.05	.00	3,131.05
991011	Stanley Horn Meml Scholarship YHS	.00	.00	.00	.00	.00	.00
991012	Stejskal Scholarship YHS	23,177.30	.00	.00	23,177.30	.00	23,177.30
991013	YHS AMSF Scholarship YHS	.00	.00	.00	.00	.00	.00
991014	Mazzios Scholarship - YHS	.00	.00	.00	.00	.00	.00
991015	Hunter Gaines Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991016	Matthew J Silva Memorial Band Scholarship - YHS	1,000.00	.00	.00	1,000.00	.00	1,000.00
991017	Yukon FFA Memorial Scholarship - YHS	.00	.00	.00	.00	.00	.00
991018	Cora M Rattle Trust Scholarship - YHS	.00	.00	.00	.00	.00	.00
991019	Noah Creach Memorial Scholarship Fund - YHS	1,389.01	.00	.00	1,389.01	.00	1,389.01
991020	SWOSU @ Yukon Scholarship - YHS	253.15	.00	.00	253.15	.00	253.15
992001	Not Your Average Joe - HS	4,454.61	8,891.31	(540.46)	12,805.46	(5,016.68)	7,788.78
994001	Community Ed Director	8,519.31	5.00	.00	8,524.31	(75.00)	8,449.31
994002	Community Ed Community Enrichment	5.75	.00	.00	5.75	.00	5.75
994003	Community Ed Childcare Activity	138,391.74	768.69	(333.24)	138,827.19	(1,349.19)	137,478.00
994004	Community Ed - The Breakfast Staff Incentives	19,494.90	4,514.64	(15,450.70)	8,558.84	.00	8,558.84
994005	Community Ed Route 333 Activity	.00	.00	.00	.00	.00	.00
994006	Community Ed Summer Camp	78,292.04	56.42	(860.08)	77,488.38	.00	77,488.38
994008	Community Ed Mobile Book Bus	4,764.60	46.00	.00	4,810.60	.00	4,810.60
994009	Community Ed Seniors on the Silo	.00	.00	.00	.00	.00	.00
994010	Community Ed - Beautiful Day	.00	.00	.00	.00	.00	.00
994011	Community Ed - Resource Fair	5,384.32	4,590.00	(1,043.89)	8,930.43	.00	8,930.43

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☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
995001 Community Ed - Daycare Support	1,544.13	.00	.00	1,544.13	.00	1,544.13
GRAND TOTALS	1,995,539.75	212,522.02	(55,789.91)	2,152,271.86	(215,390.67)	1,936,881.19

End of Report

High School Athletics

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☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
811964	General Fund Clearing - Athletics	2,900.00	1,200.00	.00	4,100.00	.00	4,100.00
812611	Operating Football - Athletics	.00	2,640.00	.00	2,640.00	(4,860.00)	(2,220.00)
812612	Operating Cross Country - Athletics	.00	.00	.00	.00	(1,210.00)	(1,210.00)
812621	Operating Basketball Boys - Athletics	.00	.00	.00	.00	.00	.00
812622	Operating Wresting Boys - Athletics	.00	.00	.00	.00	(1,625.00)	(1,625.00)
812631	Operating Baseball - Athletics	.00	.00	.00	.00	.00	.00
812632	Operating Track Boys - Athletics	.00	.00	.00	.00	.00	.00
812633	Operating Soccer - Athletics	.00	.00	.00	.00	.00	.00
812634	Operating Golf Boys - Athletics	.00	.00	.00	.00	(1,560.00)	(1,560.00)
812635	Operating Tennis Boys - Athletics	.00	.00	.00	.00	(1,525.00)	(1,525.00)
812711	Operating Softball - Athletics	.00	1,253.00	(1,670.00)	(417.00)	(1,345.00)	(1,762.00)
812714	Operating Volleyball - Athletics	.00	1,806.00	(455.91)	1,350.09	(1,370.00)	(19.91)
812722	Operating Wrestling Girls - Athletics	.00	.00	.00	.00	.00	.00
812731	Operating Slow Pitch Softball Girls	.00	.00	.00	.00	.00	.00
812734	Operating Golf Girls - Athletics	.00	.00	.00	.00	(850.00)	(850.00)
812735	Operating Tennis Girls - Athletics	.00	.00	.00	.00	(1,525.00)	(1,525.00)
812826	Operating Swim - Athletics	.00	.00	.00	.00	(1,000.00)	(1,000.00)
812858	Operating Strength Program - Athletics	1,619.87	775.19	(2,780.20)	(385.14)	(16,244.73)	(16,629.87)
812964	Operating - Athletics	387,958.72	27,850.31	(20,466.66)	395,342.37	(57,563.15)	337,779.22
813611	Football - Boys	(19,603.17)	.00	(1,800.00)	(21,403.17)	(3,042.15)	(24,445.32)
813612	Cross Country - Boys	.00	.00	.00	.00	.00	.00
813621	Basketball - Boys	.00	.00	(58.38)	(58.38)	(2,710.00)	(2,768.38)
813622	Wrestling - Boys	.00	.00	.00	.00	(1,653.00)	(1,653.00)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
813631 Baseball - Boys	.00	.00	.00	.00	.00	.00
813632 Track - Boys	.00	.00	.00	.00	.00	.00
813633 Soccer - Boys	.00	.00	.00	.00	.00	.00
813634 Golf - Boys	.00	.00	.00	.00	.00	.00
813635 Tennis - Boys	.00	.00	.00	.00	.00	.00
813711 Softball - Girls	.00	.00	(4,462.50)	(4,462.50)	(1,510.00)	(5,972.50)
813712 Cross Country - Girls	.00	.00	.00	.00	.00	.00
813714 Volleyball - Girls	(1,480.00)	.00	(300.00)	(1,780.00)	.00	(1,780.00)
813721 Basketball - Girls	.00	.00	.00	.00	(5,000.00)	(5,000.00)
813722 Wrestling - Girls	.00	.00	.00	.00	(3,612.50)	(3,612.50)
813731 Slow Pitch Softball - Girls	.00	.00	.00	.00	.00	.00
813732 Track - Girls	.00	.00	.00	.00	.00	.00
813733 Soccer - Girls	.00	.00	.00	.00	.00	.00
813734 Golf - Girls	.00	.00	.00	.00	.00	.00
813735 Tennis - Girls	.00	.00	.00	.00	.00	.00
813756 Cheer - Girls	.00	.00	.00	.00	(1,516.15)	(1,516.15)
813757 Pom - Girls	.00	.00	.00	.00	.00	.00
813826 Swim - CoEd	.00	.00	.00	.00	(687.69)	(687.69)
813858 Strength Program - CoEd	.00	.00	(3,816.00)	(3,816.00)	.00	(3,816.00)
813859 Trainers - CoEd	.00	.00	(291.34)	(291.34)	(5,580.00)	(5,871.34)
814611 PASS THRU - Football - Boys	756.22	.00	.00	756.22	.00	756.22
814612 PASS THRU - Cross Country - Boys	70.20	.00	.00	70.20	.00	70.20
814621 PASS THRU - Basketball - Boys	.00	.00	.00	.00	.00	.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
814622	PASS THRU - Wrestling - Boys	67.65	.00	.00	67.65	.00	67.65
814631	PASS THRU - Baseball - Boys	1,854.00	.00	.00	1,854.00	.00	1,854.00
814632	PASS THRU - Track - Boys	10.11	.00	.00	10.11	.00	10.11
814633	PASS THRU - Soccer - Boys	432.29	.00	.00	432.29	.00	432.29
814634	PASS THRU - Golf - Boys	867.48	.00	.00	867.48	.00	867.48
814635	PASS THRU - Tennis - Boys	.00	.00	.00	.00	.00	.00
814711	PASS THRU - Softball - Girls	960.47	.00	.00	960.47	.00	960.47
814712	PASS THRU - Cross Country - Girls	92.85	.00	.00	92.85	.00	92.85
814714	PASS THRU - Volleyball - Girls	18,000.04	.00	(2,199.00)	15,801.04	.00	15,801.04
814721	PASS THRU - Basketball - Girls	1.62	6,404.88	.00	6,406.50	(6,406.50)	.00
814722	PASS THRU - Wrestling - Girls	948.89	.00	.00	948.89	.00	948.89
814731	PASS THRU - Slow Pitch Softall - Girls	.00	.00	.00	.00	.00	.00
814732	PASS THRU - Track - Girls	12.90	.00	.00	12.90	.00	12.90
814733	PASS THRU - Soccer - Girls	251.50	.00	.00	251.50	.00	251.50
814734	PASS THRU - Golf - Girls	1,413.87	.00	.00	1,413.87	.00	1,413.87
814735	PASS THRU - Tennis - Girls	25.36	.00	.00	25.36	.00	25.36
814756	PASS THRU - Cheer - Girls	7,621.37	4,760.00	.00	12,381.37	(10,807.85)	1,573.52
814757	PASSTHRU - Pom - Girls	994.80	.00	.00	994.80	.00	994.80
814826	PASS THRU - Swim - CoEd	.00	.00	.00	.00	.00	.00
814859	PASS THRU - Trainers - CoEd	18,234.49	239.52	.00	18,474.01	(1,344.00)	17,130.01
814964	PASS THRU - AD	.00	.00	.00	.00	.00	.00
815611	OSSAA - Football	.00	.00	.00	.00	.00	.00
815911	OSSAA - Fast Pitch Softball	.00	.00	.00	.00	.00	.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
815914	OSSAA - Volleyball	.00	.00	.00	.00	.00	.00
815921	OSSAA - Boys Basketball	.00	.00	.00	.00	.00	.00
815922	OSSAA - Wrestling	.00	.00	.00	.00	.00	.00
815931	OSSAA - Baseball	.00	.00	.00	.00	.00	.00
815933	OSSAA - Soccer	.00	.00	.00	.00	.00	.00
816964	Hall of Fame - Athletics	9,819.05	6,400.00	.00	16,219.05	(950.00)	15,269.05
817621	Hosted Tourn-Basketball	.00	.00	.00	.00	.00	.00
817622	Hosted Tourn-Boys Wrestling	.00	.00	.00	.00	.00	.00
817631	Hosted Tourn - Baseball	.00	.00	.00	.00	.00	.00
817632	Hosted Tourn-Track	350.00	19.96	.00	369.96	.00	369.96
817634	Hosted Tourn-Boys Golf	.00	.00	.00	.00	.00	.00
817635	Hosted Tourn-Boys Tennis	.00	.00	.00	.00	.00	.00
817714	Hosted Tourn-Volleyball	.00	748.00	.00	748.00	.00	748.00
817722	Hosted Tourn-Girls Wrestling	.00	.00	.00	.00	.00	.00
817734	Hosted Tourn-Girls Golf	.00	.00	.00	.00	.00	.00
817735	Hosted Tourn-Girls Tennis	.00	.00	.00	.00	.00	.00
817826	Hosted Tourn-Swim	.00	.00	.00	.00	.00	.00
817858	Hosted Tourn-Powerlifting	.00	.00	.00	.00	.00	.00
GRAND TOTALS		434,180.58	54,096.86	(38,299.99)	449,977.45	(135,497.72)	314,479.73

End of Report

Middle School Athletics

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
812611	Operating Football - Athletics	.00	.00	.00	.00	(3,030.00)	(3,030.00)
812612	Operating Cross Country - Athletics	.00	.00	.00	.00	(945.00)	(945.00)
812621	Operating Basketball Boys - Athletics	.00	.00	.00	.00	.00	.00
812622	Operating Wresting Boys - Athletics	.00	.00	.00	.00	.00	.00
812632	Operating Track Boys - Athletics	.00	.00	.00	.00	.00	.00
812634	Operating Golf Boys - Athletics	.00	.00	.00	.00	.00	.00
812635	Operating Tennis Boys - Athletics	.00	.00	.00	.00	.00	.00
812711	Operating Softball - Athletics	.00	944.00	(1,070.00)	(126.00)	(150.00)	(276.00)
812714	Operating Volleyball - Athletics	.00	2,466.00	.00	2,466.00	(100.00)	2,366.00
812722	Operating Wrestling Girls - Athletics	.00	.00	.00	.00	.00	.00
813634	Golf - Boys	.00	.00	.00	.00	.00	.00
813635	Tennis - Boys	.00	.00	.00	.00	.00	.00
813756	Cheer - Girls	.00	.00	.00	.00	.00	.00
813757	Pom - Girls	.00	.00	.00	.00	.00	.00
814714	PASS THRU - Volleyball - Girls	382.25	.00	.00	382.25	.00	382.25
814756	PASS THRU - Cheer - Girls	14,289.28	4,685.00	.00	18,974.28	(15,094.75)	3,879.53
814757	PASSTHRU - Pom - Girls	.00	.00	.00	.00	.00	.00
817621	Hosted Tourn-Basketball	.00	.00	.00	.00	.00	.00
817632	Hosted Tourn-Track	800.00	.00	.00	800.00	.00	800.00
817634	Hosted Tourn-Boys Golf	.00	.00	.00	.00	.00	.00
817635	Hosted Tourn-Boys Tennis	.00	.00	.00	.00	.00	.00
817714	Hosted Tourn-Volleyball	.00	.00	(263.90)	(263.90)	.00	(263.90)

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	15,471.53	8,095.00	(1,333.90)	22,232.63	(19,319.75)	2,912.88

End of Report

Child Nutrition

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
385001 Child Nutrition - Ele	90.67	153,568.37	.00	153,659.04	(53.80)	153,605.24
GRAND TOTALS	90.67	153,568.37	.00	153,659.04	(53.80)	153,605.24

End of Report

General Ledger for all Activity Accounts

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.385001	UNDESIGNATED	$0.00	($153,568.37)	($153,659.04)	$153,659.04	$0.00	$153,659.04	0.00%
00.000.0000.000.000.0000.000.000.811964	UNDESIGNATED	$0.00	($1,200.00)	($4,100.00)	$4,100.00	$0.00	$4,100.00	0.00%
00.000.0000.000.000.0000.000.000.812611	UNDESIGNATED	$0.00	($2,640.00)	($2,640.00)	$2,640.00	$12,970.00	($10,330.00)	0.00%
00.000.0000.000.000.0000.000.000.812612	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$3,545.00	($3,545.00)	0.00%
00.000.0000.000.000.0000.000.000.812622	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	0.00%
00.000.0000.000.000.0000.000.000.812635	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$350.00	($350.00)	0.00%
00.000.0000.000.000.0000.000.000.812711	UNDESIGNATED	$0.00	$543.00	$543.00	($543.00)	$4,700.00	($5,243.00)	0.00%
00.000.0000.000.000.0000.000.000.812714	UNDESIGNATED	$0.00	($3,816.09)	($3,816.09)	$3,816.09	$3,645.00	$171.09	0.00%
00.000.0000.000.000.0000.000.000.812735	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$350.00	($350.00)	0.00%
00.000.0000.000.000.0000.000.000.812858	UNDESIGNATED	$0.00	$2,005.01	$385.14	($385.14)	$4,233.92	($4,619.06)	0.00%
00.000.0000.000.000.0000.000.000.812964	UNDESIGNATED	$0.00	($7,383.65)	($395,342.37)	$395,342.37	$88,911.65	$306,430.72	0.00%
00.000.0000.000.000.0000.000.000.813611	UNDESIGNATED	$0.00	$1,800.00	$21,403.17	($21,403.17)	$3,042.15	($24,445.32)	0.00%
00.000.0000.000.000.0000.000.000.813621	UNDESIGNATED	$0.00	$58.38	$58.38	($58.38)	$2,756.95	($2,815.33)	0.00%
00.000.0000.000.000.0000.000.000.813635	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$2,388.00	($2,388.00)	0.00%
00.000.0000.000.000.0000.000.000.813711	UNDESIGNATED	$0.00	$4,462.50	$4,462.50	($4,462.50)	$1,510.00	($5,972.50)	0.00%
00.000.0000.000.000.0000.000.000.813714	UNDESIGNATED	$0.00	$300.00	$1,780.00	($1,780.00)	$0.00	($1,780.00)	0.00%
00.000.0000.000.000.0000.000.000.813721	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	0.00%
00.000.0000.000.000.0000.000.000.813722	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$1,900.00	($1,900.00)	0.00%
00.000.0000.000.000.0000.000.000.813756	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$3,983.85	($3,983.85)	0.00%
00.000.0000.000.000.0000.000.000.813757	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$685.52	($685.52)	0.00%
00.000.0000.000.000.0000.000.000.813826	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$687.69	($687.69)	0.00%
00.000.0000.000.000.0000.000.000.813858	UNDESIGNATED	$0.00	$3,816.00	$3,816.00	($3,816.00)	$0.00	($3,816.00)	0.00%
00.000.0000.000.000.0000.000.000.813859	UNDESIGNATED	$0.00	$291.34	$291.34	($291.34)	$6,476.25	($6,767.59)	0.00%
00.000.0000.000.000.0000.000.000.814611	UNDESIGNATED	$0.00	$0.00	($756.22)	$756.22	$0.00	$756.22	0.00%
00.000.0000.000.000.0000.000.000.814612	UNDESIGNATED	$0.00	$0.00	($70.20)	$70.20	$0.00	$70.20	0.00%
00.000.0000.000.000.0000.000.000.814622	UNDESIGNATED	$0.00	$0.00	($67.65)	$67.65	$0.00	$67.65	0.00%
00.000.0000.000.000.0000.000.000.814631	UNDESIGNATED	$0.00	$0.00	($1,854.00)	$1,854.00	$0.00	$1,854.00	0.00%
00.000.0000.000.000.0000.000.000.814632	UNDESIGNATED	$0.00	$0.00	($10.11)	$10.11	$0.00	$10.11	0.00%
00.000.0000.000.000.0000.000.000.814633	UNDESIGNATED	$0.00	$0.00	($432.29)	$432.29	$0.00	$432.29	0.00%
00.000.0000.000.000.0000.000.000.814634	UNDESIGNATED	$0.00	$0.00	($867.48)	$867.48	$0.00	$867.48	0.00%
00.000.0000.000.000.0000.000.000.814711	UNDESIGNATED	$0.00	$0.00	($960.47)	$960.47	$0.00	$960.47	0.00%
00.000.0000.000.000.0000.000.000.814712	UNDESIGNATED	$0.00	$0.00	($92.85)	$92.85	$0.00	$92.85	0.00%
00.000.0000.000.000.0000.000.000.814714	UNDESIGNATED	$0.00	$2,199.00	($16,183.29)	$16,183.29	$0.00	$16,183.29	0.00%
00.000.0000.000.000.0000.000.000.814721	UNDESIGNATED	$0.00	($6,404.88)	($6,406.50)	$6,406.50	$6,406.50	$0.00	0.00%
00.000.0000.000.000.0000.000.000.814722	UNDESIGNATED	$0.00	$0.00	($948.89)	$948.89	$0.00	$948.89	0.00%
00.000.0000.000.000.0000.000.000.814732	UNDESIGNATED	$0.00	$0.00	($12.90)	$12.90	$0.00	$12.90	0.00%
00.000.0000.000.000.0000.000.000.814733	UNDESIGNATED	$0.00	$0.00	($251.50)	$251.50	$0.00	$251.50	0.00%
00.000.0000.000.000.0000.000.000.814734	UNDESIGNATED	$0.00	$0.00	($1,413.87)	$1,413.87	$0.00	$1,413.87	0.00%
00.000.0000.000.000.0000.000.000.814735	UNDESIGNATED	$0.00	$0.00	($25.36)	$25.36	$0.00	$25.36	0.00%
00.000.0000.000.000.0000.000.000.814756	UNDESIGNATED	$0.00	($9,445.00)	($31,355.65)	$31,355.65	$19,679.67	$11,675.98	0.00%
00.000.0000.000.000.0000.000.000.814757	UNDESIGNATED	$0.00	$0.00	($994.80)	$994.80	$0.00	$994.80	0.00%
00.000.0000.000.000.0000.000.000.814859	UNDESIGNATED	$0.00	($239.52)	($18,474.01)	$18,474.01	$2,319.00	$16,155.01	0.00%
00.000.0000.000.000.0000.000.000.816964	UNDESIGNATED	$0.00	($6,400.00)	($16,219.05)	$16,219.05	$366.00	$15,853.05	0.00%
00.000.0000.000.000.0000.000.000.817632	UNDESIGNATED	$0.00	($19.96)	($1,169.96)	$1,169.96	$0.00	$1,169.96	0.00%
00.000.0000.000.000.0000.000.000.817635	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$507.00	($507.00)	0.00%
00.000.0000.000.000.0000.000.000.817714	UNDESIGNATED	$0.00	($484.10)	($484.10)	$484.10	$2,360.10	($1,876.00)	0.00%
00.000.0000.000.000.0000.000.000.817735	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$169.00	($169.00)	0.00%
00.000.0000.000.000.0000.000.000.821001	UNDESIGNATED	$0.00	$0.00	($178.64)	$178.64	$0.00	$178.64	0.00%
00.000.0000.000.000.0000.000.000.832001	UNDESIGNATED	$0.00	$0.00	($582.22)	$582.22	$0.00	$582.22	0.00%
00.000.0000.000.000.0000.000.000.838001	UNDESIGNATED	$0.00	$0.00	($2,906.54)	$2,906.54	$0.00	$2,906.54	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.845001	UNDESIGNATED	$0.00	$4,582.45	($14,114.30)	$14,114.30	$7,307.87	$6,806.43	0.00%
00.000.0000.000.000.0000.000.000.848002	UNDESIGNATED	$0.00	$0.00	($437.30)	$437.30	$0.00	$437.30	0.00%
00.000.0000.000.000.0000.000.000.848004	UNDESIGNATED	$0.00	$0.00	($1,196.62)	$1,196.62	$0.00	$1,196.62	0.00%
00.000.0000.000.000.0000.000.000.848005	UNDESIGNATED	$0.00	$0.00	($1,069.30)	$1,069.30	$0.00	$1,069.30	0.00%
00.000.0000.000.000.0000.000.000.848006	UNDESIGNATED	$0.00	$0.00	($223.82)	$223.82	$0.00	$223.82	0.00%
00.000.0000.000.000.0000.000.000.848007	UNDESIGNATED	$0.00	$0.00	($744.69)	$744.69	$0.00	$744.69	0.00%
00.000.0000.000.000.0000.000.000.848009	UNDESIGNATED	$0.00	$0.00	($0.30)	$0.30	$0.00	$0.30	0.00%
00.000.0000.000.000.0000.000.000.848010	UNDESIGNATED	$0.00	$0.00	($550.06)	$550.06	$0.00	$550.06	0.00%
00.000.0000.000.000.0000.000.000.853001	UNDESIGNATED	$0.00	$0.00	($101.15)	$101.15	$0.00	$101.15	0.00%
00.000.0000.000.000.0000.000.000.854001	UNDESIGNATED	$0.00	($2,258.00)	($5,393.22)	$5,393.22	$0.00	$5,393.22	0.00%
00.000.0000.000.000.0000.000.000.855001	UNDESIGNATED	$0.00	$0.00	($2,327.44)	$2,327.44	$0.00	$2,327.44	0.00%
00.000.0000.000.000.0000.000.000.855002	UNDESIGNATED	$0.00	$0.00	($480.12)	$480.12	$0.00	$480.12	0.00%
00.000.0000.000.000.0000.000.000.856001	UNDESIGNATED	$0.00	$0.00	($30.00)	$30.00	$0.00	$30.00	0.00%
00.000.0000.000.000.0000.000.000.857001	UNDESIGNATED	$0.00	$0.00	($48.63)	$48.63	$0.00	$48.63	0.00%
00.000.0000.000.000.0000.000.000.859001	UNDESIGNATED	$0.00	$0.00	($1,966.34)	$1,966.34	$930.00	$1,036.34	0.00%
00.000.0000.000.000.0000.000.000.861001	UNDESIGNATED	$0.00	($220.00)	($4,083.76)	$4,083.76	$110.00	$3,973.76	0.00%
00.000.0000.000.000.0000.000.000.861003	UNDESIGNATED	$0.00	$0.00	($847.83)	$847.83	$0.00	$847.83	0.00%
00.000.0000.000.000.0000.000.000.862001	UNDESIGNATED	$0.00	($1,470.00)	($7,822.31)	$7,822.31	$0.00	$7,822.31	0.00%
00.000.0000.000.000.0000.000.000.881001	UNDESIGNATED	$0.00	$76.08	($54,796.43)	$54,796.43	$50.60	$54,745.83	0.00%
00.000.0000.000.000.0000.000.000.881002	UNDESIGNATED	$0.00	$205.58	($17,024.93)	$17,024.93	$6,850.22	$10,174.71	0.00%
00.000.0000.000.000.0000.000.000.881003	UNDESIGNATED	$0.00	$0.00	($53.69)	$53.69	$0.00	$53.69	0.00%
00.000.0000.000.000.0000.000.000.881004	UNDESIGNATED	$0.00	($110.04)	($10,590.96)	$10,590.96	$2,095.04	$8,495.92	0.00%
00.000.0000.000.000.0000.000.000.881005	UNDESIGNATED	$0.00	$0.00	($32.38)	$32.38	$0.00	$32.38	0.00%
00.000.0000.000.000.0000.000.000.881006	UNDESIGNATED	$0.00	$0.00	($2,490.15)	$2,490.15	$0.00	$2,490.15	0.00%
00.000.0000.000.000.0000.000.000.881007	UNDESIGNATED	$0.00	$0.00	($252.18)	$252.18	$0.00	$252.18	0.00%
00.000.0000.000.000.0000.000.000.881008	UNDESIGNATED	$0.00	$0.00	($643.89)	$643.89	$0.00	$643.89	0.00%
00.000.0000.000.000.0000.000.000.881009	UNDESIGNATED	$0.00	$0.00	($4,688.21)	$4,688.21	$0.00	$4,688.21	0.00%
00.000.0000.000.000.0000.000.000.881010	UNDESIGNATED	$0.00	$0.00	($657.65)	$657.65	$0.00	$657.65	0.00%
00.000.0000.000.000.0000.000.000.881011	UNDESIGNATED	$0.00	($1,500.00)	($5,249.70)	$5,249.70	$2,000.00	$3,249.70	0.00%
00.000.0000.000.000.0000.000.000.881012	UNDESIGNATED	$0.00	$0.00	($2,703.62)	$2,703.62	$0.00	$2,703.62	0.00%
00.000.0000.000.000.0000.000.000.881014	UNDESIGNATED	$0.00	$0.00	($2,808.82)	$2,808.82	$0.00	$2,808.82	0.00%
00.000.0000.000.000.0000.000.000.881015	UNDESIGNATED	$0.00	$0.00	($253.60)	$253.60	$0.00	$253.60	0.00%
00.000.0000.000.000.0000.000.000.881016	UNDESIGNATED	$0.00	$0.00	($933.79)	$933.79	$0.00	$933.79	0.00%
00.000.0000.000.000.0000.000.000.881017	UNDESIGNATED	$0.00	$0.00	($681.03)	$681.03	$0.00	$681.03	0.00%
00.000.0000.000.000.0000.000.000.881018	UNDESIGNATED	$0.00	$0.00	($3,322.49)	$3,322.49	$0.00	$3,322.49	0.00%
00.000.0000.000.000.0000.000.000.884001	UNDESIGNATED	$0.00	$0.00	($317.15)	$317.15	$0.00	$317.15	0.00%
00.000.0000.000.000.0000.000.000.885001	UNDESIGNATED	$0.00	($2,880.00)	($2,931.19)	$2,931.19	$0.00	$2,931.19	0.00%
00.000.0000.000.000.0000.000.000.911001	UNDESIGNATED	$0.00	($2,570.20)	($3,189.50)	$3,189.50	$0.00	$3,189.50	0.00%
00.000.0000.000.000.0000.000.000.912001	UNDESIGNATED	$0.00	($250.00)	($1,081.06)	$1,081.06	$0.00	$1,081.06	0.00%
00.000.0000.000.000.0000.000.000.913001	UNDESIGNATED	$0.00	($48.81)	($122.98)	$122.98	$0.00	$122.98	0.00%
00.000.0000.000.000.0000.000.000.914001	UNDESIGNATED	$0.00	($79,236.76)	($138,342.39)	$138,342.39	$0.00	$138,342.39	0.00%
00.000.0000.000.000.0000.000.000.914002	UNDESIGNATED	$0.00	($21,106.50)	($42,378.65)	$42,378.65	$0.00	$42,378.65	0.00%
00.000.0000.000.000.0000.000.000.921001	UNDESIGNATED	$0.00	($1,069.73)	($2,860.86)	$2,860.86	$420.00	$2,440.86	0.00%
00.000.0000.000.000.0000.000.000.921002	UNDESIGNATED	$0.00	$0.00	($836.31)	$836.31	$0.00	$836.31	0.00%
00.000.0000.000.000.0000.000.000.921003	UNDESIGNATED	$0.00	($1,249.66)	($2,820.20)	$2,820.20	$650.00	$2,170.20	0.00%
00.000.0000.000.000.0000.000.000.922001	UNDESIGNATED	$0.00	$0.00	($376.03)	$376.03	$0.00	$376.03	0.00%
00.000.0000.000.000.0000.000.000.923001	UNDESIGNATED	$0.00	$0.00	($20.08)	$20.08	$0.00	$20.08	0.00%
00.000.0000.000.000.0000.000.000.927001	UNDESIGNATED	$0.00	($1,255.00)	($2,628.45)	$2,628.45	$750.00	$1,878.45	0.00%
00.000.0000.000.000.0000.000.000.927002	UNDESIGNATED	$0.00	$0.00	($41,013.46)	$41,013.46	$3,400.00	$37,613.46	0.00%
00.000.0000.000.000.0000.000.000.928001	UNDESIGNATED	$0.00	$0.00	($8,915.93)	$8,915.93	$0.00	$8,915.93	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.929001	UNDESIGNATED	$0.00	$228.90	($7,250.47)	$7,250.47	$0.00	$7,250.47	0.00%
00.000.0000.000.000.0000.000.000.933001	UNDESIGNATED	$0.00	$0.00	($3,462.07)	$3,462.07	$0.00	$3,462.07	0.00%
00.000.0000.000.000.0000.000.000.933003	UNDESIGNATED	$0.00	$0.00	($222.56)	$222.56	$0.00	$222.56	0.00%
00.000.0000.000.000.0000.000.000.933005	UNDESIGNATED	$0.00	$0.00	($1,216.28)	$1,216.28	$0.00	$1,216.28	0.00%
00.000.0000.000.000.0000.000.000.934001	UNDESIGNATED	$0.00	$0.00	($648.57)	$648.57	$0.00	$648.57	0.00%
00.000.0000.000.000.0000.000.000.935001	UNDESIGNATED	$0.00	$453.70	($19,132.42)	$19,132.42	$4,100.00	$15,032.42	0.00%
00.000.0000.000.000.0000.000.000.936001	UNDESIGNATED	$0.00	($1,300.00)	($5,252.26)	$5,252.26	$1,090.00	$4,162.26	0.00%
00.000.0000.000.000.0000.000.000.936002	UNDESIGNATED	$0.00	$0.00	($2,017.18)	$2,017.18	$0.00	$2,017.18	0.00%
00.000.0000.000.000.0000.000.000.936003	UNDESIGNATED	$0.00	$0.00	($429.44)	$429.44	$0.00	$429.44	0.00%
00.000.0000.000.000.0000.000.000.937001	UNDESIGNATED	$0.00	$0.00	($1,742.72)	$1,742.72	$0.00	$1,742.72	0.00%
00.000.0000.000.000.0000.000.000.938001	UNDESIGNATED	$0.00	$0.00	($625.77)	$625.77	$0.00	$625.77	0.00%
00.000.0000.000.000.0000.000.000.938003	UNDESIGNATED	$0.00	$0.00	($30,427.80)	$30,427.80	$1,916.00	$28,511.80	0.00%
00.000.0000.000.000.0000.000.000.938004	UNDESIGNATED	$0.00	$0.00	($617.05)	$617.05	$0.00	$617.05	0.00%
00.000.0000.000.000.0000.000.000.940001	UNDESIGNATED	$0.00	$0.00	($12,295.58)	$12,295.58	$0.00	$12,295.58	0.00%
00.000.0000.000.000.0000.000.000.941001	UNDESIGNATED	$0.00	$107.11	($4,921.75)	$4,921.75	$0.00	$4,921.75	0.00%
00.000.0000.000.000.0000.000.000.942001	UNDESIGNATED	$0.00	($866.06)	($14,574.79)	$14,574.79	$0.00	$14,574.79	0.00%
00.000.0000.000.000.0000.000.000.943001	UNDESIGNATED	$0.00	$0.00	($3,120.65)	$3,120.65	$0.00	$3,120.65	0.00%
00.000.0000.000.000.0000.000.000.944001	UNDESIGNATED	$0.00	$0.00	($111,535.74)	$111,535.74	$0.00	$111,535.74	0.00%
00.000.0000.000.000.0000.000.000.945001	UNDESIGNATED	$0.00	$0.00	($2,316.11)	$2,316.11	$0.00	$2,316.11	0.00%
00.000.0000.000.000.0000.000.000.945002	UNDESIGNATED	$0.00	$0.00	($1,488.51)	$1,488.51	$0.00	$1,488.51	0.00%
00.000.0000.000.000.0000.000.000.947001	UNDESIGNATED	$0.00	($409.98)	($5,161.02)	$5,161.02	$0.00	$5,161.02	0.00%
00.000.0000.000.000.0000.000.000.948001	UNDESIGNATED	$0.00	$0.00	($640.34)	$640.34	$0.00	$640.34	0.00%
00.000.0000.000.000.0000.000.000.950001	UNDESIGNATED	$0.00	$0.00	($60.00)	$60.00	$0.00	$60.00	0.00%
00.000.0000.000.000.0000.000.000.952001	UNDESIGNATED	$0.00	$0.00	($1,281.78)	$1,281.78	$0.00	$1,281.78	0.00%
00.000.0000.000.000.0000.000.000.953001	UNDESIGNATED	$0.00	$0.00	($949.55)	$949.55	$0.00	$949.55	0.00%
00.000.0000.000.000.0000.000.000.954001	UNDESIGNATED	$0.00	($2,988.95)	($5,400.12)	$5,400.12	$430.68	$4,969.44	0.00%
00.000.0000.000.000.0000.000.000.954003	UNDESIGNATED	$0.00	$0.00	($13.90)	$13.90	$0.00	$13.90	0.00%
00.000.0000.000.000.0000.000.000.954004	UNDESIGNATED	$0.00	$0.00	($3,183.17)	$3,183.17	$0.00	$3,183.17	0.00%
00.000.0000.000.000.0000.000.000.955001	UNDESIGNATED	$0.00	$0.00	($11,380.17)	$11,380.17	$0.00	$11,380.17	0.00%
00.000.0000.000.000.0000.000.000.956001	UNDESIGNATED	$0.00	$0.00	($563.45)	$563.45	$0.00	$563.45	0.00%
00.000.0000.000.000.0000.000.000.956002	UNDESIGNATED	$0.00	$0.00	($110.43)	$110.43	$0.00	$110.43	0.00%
00.000.0000.000.000.0000.000.000.957001	UNDESIGNATED	$0.00	$0.00	($31.00)	$31.00	$0.00	$31.00	0.00%
00.000.0000.000.000.0000.000.000.958001	UNDESIGNATED	$0.00	($141.00)	($718.19)	$718.19	$120.00	$598.19	0.00%
00.000.0000.000.000.0000.000.000.958002	UNDESIGNATED	$0.00	$0.00	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%
00.000.0000.000.000.0000.000.000.958003	UNDESIGNATED	$0.00	$0.00	($278.19)	$278.19	$0.00	$278.19	0.00%
00.000.0000.000.000.0000.000.000.958006	UNDESIGNATED	$0.00	$0.00	($411.85)	$411.85	$120.00	$291.85	0.00%
00.000.0000.000.000.0000.000.000.959001	UNDESIGNATED	$0.00	($720.00)	($7,000.05)	$7,000.05	$0.00	$7,000.05	0.00%
00.000.0000.000.000.0000.000.000.961001	UNDESIGNATED	$0.00	($1,359.75)	($4,425.36)	$4,425.36	$0.00	$4,425.36	0.00%
00.000.0000.000.000.0000.000.000.961002	UNDESIGNATED	$0.00	$685.08	($18,661.06)	$18,661.06	$60.00	$18,601.06	0.00%
00.000.0000.000.000.0000.000.000.962001	UNDESIGNATED	$0.00	$0.00	($131.96)	$131.96	$0.00	$131.96	0.00%
00.000.0000.000.000.0000.000.000.963001	UNDESIGNATED	$0.00	($101.92)	($8,137.36)	$8,137.36	$0.00	$8,137.36	0.00%
00.000.0000.000.000.0000.000.000.964001	UNDESIGNATED	$0.00	($5,267.09)	($29,838.29)	$29,838.29	$20,880.08	$8,958.21	0.00%
00.000.0000.000.000.0000.000.000.965001	UNDESIGNATED	$0.00	($156.00)	($2,739.93)	$2,739.93	$0.00	$2,739.93	0.00%
00.000.0000.000.000.0000.000.000.965002	UNDESIGNATED	$0.00	($740.00)	($8,454.60)	$8,454.60	$0.00	$8,454.60	0.00%
00.000.0000.000.000.0000.000.000.966001	UNDESIGNATED	$0.00	$0.00	($87.90)	$87.90	$0.00	$87.90	0.00%
00.000.0000.000.000.0000.000.000.967001	UNDESIGNATED	$0.00	$0.00	($6,162.79)	$6,162.79	$0.00	$6,162.79	0.00%
00.000.0000.000.000.0000.000.000.969001	UNDESIGNATED	$0.00	$0.00	($1,560.97)	$1,560.97	$0.00	$1,560.97	0.00%
00.000.0000.000.000.0000.000.000.970001	UNDESIGNATED	$0.00	($500.00)	($610.00)	$610.00	$270.00	$340.00	0.00%
00.000.0000.000.000.0000.000.000.970002	UNDESIGNATED	$0.00	$0.00	($706.17)	$706.17	$0.00	$706.17	0.00%
00.000.0000.000.000.0000.000.000.970003	UNDESIGNATED	$0.00	$0.00	($895.00)	$895.00	$0.00	$895.00	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.971001	UNDESIGNATED	$0.00	$2,361.05	($20,499.35)	$20,499.35	$305.00	$20,194.35	0.00%
00.000.0000.000.000.0000.000.000.971002	UNDESIGNATED	$0.00	$0.00	($8,215.92)	$8,215.92	$0.00	$8,215.92	0.00%
00.000.0000.000.000.0000.000.000.971003	UNDESIGNATED	$0.00	$0.00	($29.50)	$29.50	$0.00	$29.50	0.00%
00.000.0000.000.000.0000.000.000.971004	UNDESIGNATED	$0.00	$0.00	($66.20)	$66.20	$0.00	$66.20	0.00%
00.000.0000.000.000.0000.000.000.971005	UNDESIGNATED	$0.00	$0.00	($67.64)	$67.64	$0.00	$67.64	0.00%
00.000.0000.000.000.0000.000.000.971006	UNDESIGNATED	$0.00	$0.00	($49.27)	$49.27	$0.00	$49.27	0.00%
00.000.0000.000.000.0000.000.000.971007	UNDESIGNATED	$0.00	$0.00	($208.74)	$208.74	$0.00	$208.74	0.00%
00.000.0000.000.000.0000.000.000.971010	UNDESIGNATED	$0.00	$0.00	($18,116.03)	$18,116.03	$0.00	$18,116.03	0.00%
00.000.0000.000.000.0000.000.000.971011	UNDESIGNATED	$0.00	$0.00	($1,243.51)	$1,243.51	$0.00	$1,243.51	0.00%
00.000.0000.000.000.0000.000.000.971012	UNDESIGNATED	$0.00	$0.00	($189.90)	$189.90	$0.00	$189.90	0.00%
00.000.0000.000.000.0000.000.000.971013	UNDESIGNATED	$0.00	$0.00	($1,410.05)	$1,410.05	$0.00	$1,410.05	0.00%
00.000.0000.000.000.0000.000.000.971014	UNDESIGNATED	$0.00	$0.00	($82.79)	$82.79	$0.00	$82.79	0.00%
00.000.0000.000.000.0000.000.000.972001	UNDESIGNATED	$0.00	$1,518.32	($27,116.81)	$27,116.81	$4,969.50	$22,147.31	0.00%
00.000.0000.000.000.0000.000.000.972002	UNDESIGNATED	$0.00	$0.00	($4,782.02)	$4,782.02	$0.00	$4,782.02	0.00%
00.000.0000.000.000.0000.000.000.972003	UNDESIGNATED	$0.00	$0.00	($770.12)	$770.12	$0.00	$770.12	0.00%
00.000.0000.000.000.0000.000.000.972004	UNDESIGNATED	$0.00	$0.00	($956.71)	$956.71	$200.00	$756.71	0.00%
00.000.0000.000.000.0000.000.000.972005	UNDESIGNATED	$0.00	$0.00	($6.16)	$6.16	$0.00	$6.16	0.00%
00.000.0000.000.000.0000.000.000.972006	UNDESIGNATED	$0.00	$0.00	($90.95)	$90.95	$0.00	$90.95	0.00%
00.000.0000.000.000.0000.000.000.972007	UNDESIGNATED	$0.00	$0.00	($944.16)	$944.16	$0.00	$944.16	0.00%
00.000.0000.000.000.0000.000.000.972008	UNDESIGNATED	$0.00	$0.00	($1,497.36)	$1,497.36	$0.00	$1,497.36	0.00%
00.000.0000.000.000.0000.000.000.972009	UNDESIGNATED	$0.00	$0.00	($85.17)	$85.17	$0.00	$85.17	0.00%
00.000.0000.000.000.0000.000.000.972010	UNDESIGNATED	$0.00	$0.00	($2,500.00)	$2,500.00	$0.00	$2,500.00	0.00%
00.000.0000.000.000.0000.000.000.973001	UNDESIGNATED	$0.00	$625.75	($4,386.15)	$4,386.15	$0.00	$4,386.15	0.00%
00.000.0000.000.000.0000.000.000.973002	UNDESIGNATED	$0.00	$0.00	($3,275.56)	$3,275.56	$0.00	$3,275.56	0.00%
00.000.0000.000.000.0000.000.000.973004	UNDESIGNATED	$0.00	$0.00	($0.27)	$0.27	$0.00	$0.27	0.00%
00.000.0000.000.000.0000.000.000.973006	UNDESIGNATED	$0.00	$0.00	($5,325.18)	$5,325.18	$0.00	$5,325.18	0.00%
00.000.0000.000.000.0000.000.000.973007	UNDESIGNATED	$0.00	$310.47	($30,067.42)	$30,067.42	$15,490.76	$14,576.66	0.00%
00.000.0000.000.000.0000.000.000.973008	UNDESIGNATED	$0.00	$0.00	($2,440.67)	$2,440.67	$500.00	$1,940.67	0.00%
00.000.0000.000.000.0000.000.000.973009	UNDESIGNATED	$0.00	$0.00	($2,939.66)	$2,939.66	$0.00	$2,939.66	0.00%
00.000.0000.000.000.0000.000.000.973010	UNDESIGNATED	$0.00	$0.00	($80.74)	$80.74	$0.00	$80.74	0.00%
00.000.0000.000.000.0000.000.000.973011	UNDESIGNATED	$0.00	$0.00	($1,540.94)	$1,540.94	$0.00	$1,540.94	0.00%
00.000.0000.000.000.0000.000.000.973012	UNDESIGNATED	$0.00	$0.00	($31.13)	$31.13	$0.00	$31.13	0.00%
00.000.0000.000.000.0000.000.000.973014	UNDESIGNATED	$0.00	$0.00	($562.71)	$562.71	$0.00	$562.71	0.00%
00.000.0000.000.000.0000.000.000.974001	UNDESIGNATED	$0.00	$0.00	($1,112.58)	$1,112.58	$0.00	$1,112.58	0.00%
00.000.0000.000.000.0000.000.000.974002	UNDESIGNATED	$0.00	$0.00	($20,741.45)	$20,741.45	$110.00	$20,631.45	0.00%
00.000.0000.000.000.0000.000.000.974003	UNDESIGNATED	$0.00	$0.00	($519.87)	$519.87	$0.00	$519.87	0.00%
00.000.0000.000.000.0000.000.000.974004	UNDESIGNATED	$0.00	$1,428.73	($13,659.07)	$13,659.07	$2,780.60	$10,878.47	0.00%
00.000.0000.000.000.0000.000.000.974005	UNDESIGNATED	$0.00	$0.00	($397.12)	$397.12	$0.00	$397.12	0.00%
00.000.0000.000.000.0000.000.000.974006	UNDESIGNATED	$0.00	($2,690.00)	($10,492.06)	$10,492.06	$440.00	$10,052.06	0.00%
00.000.0000.000.000.0000.000.000.974008	UNDESIGNATED	$0.00	$0.00	($692.22)	$692.22	$0.00	$692.22	0.00%
00.000.0000.000.000.0000.000.000.974009	UNDESIGNATED	$0.00	$0.00	($4,567.02)	$4,567.02	$0.00	$4,567.02	0.00%
00.000.0000.000.000.0000.000.000.974010	UNDESIGNATED	$0.00	$0.00	($255.38)	$255.38	$0.00	$255.38	0.00%
00.000.0000.000.000.0000.000.000.974011	UNDESIGNATED	$0.00	($11,459.65)	($41,073.08)	$41,073.08	$5,052.29	$36,020.79	0.00%
00.000.0000.000.000.0000.000.000.974012	UNDESIGNATED	$0.00	$0.00	($20.54)	$20.54	$0.00	$20.54	0.00%
00.000.0000.000.000.0000.000.000.974013	UNDESIGNATED	$0.00	$0.00	($1,641.24)	$1,641.24	$0.00	$1,641.24	0.00%
00.000.0000.000.000.0000.000.000.975001	UNDESIGNATED	$0.00	$111.96	($6,732.74)	$6,732.74	$528.99	$6,203.75	0.00%
00.000.0000.000.000.0000.000.000.975002	UNDESIGNATED	$0.00	($25.00)	($9,806.65)	$9,806.65	$3,481.37	$6,325.28	0.00%
00.000.0000.000.000.0000.000.000.975003	UNDESIGNATED	$0.00	$0.00	($279.70)	$279.70	$0.00	$279.70	0.00%
00.000.0000.000.000.0000.000.000.975004	UNDESIGNATED	$0.00	$0.00	($262.00)	$262.00	$0.00	$262.00	0.00%
00.000.0000.000.000.0000.000.000.975005	UNDESIGNATED	$0.00	($1,310.41)	($17,517.57)	$17,517.57	$4,950.21	$12,567.36	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.975006	UNDESIGNATED	$0.00	$335.00	($4,169.07)	$4,169.07	$2,103.19	$2,065.88	0.00%
00.000.0000.000.000.0000.000.000.975007	UNDESIGNATED	$0.00	$0.00	($50.16)	$50.16	$0.00	$50.16	0.00%
00.000.0000.000.000.0000.000.000.975008	UNDESIGNATED	$0.00	$0.00	($385.19)	$385.19	$0.00	$385.19	0.00%
00.000.0000.000.000.0000.000.000.976001	UNDESIGNATED	$0.00	($667.00)	($4,250.95)	$4,250.95	$1,085.00	$3,165.95	0.00%
00.000.0000.000.000.0000.000.000.976002	UNDESIGNATED	$0.00	$0.00	($2,132.80)	$2,132.80	$0.00	$2,132.80	0.00%
00.000.0000.000.000.0000.000.000.976003	UNDESIGNATED	$0.00	$0.00	($22,205.40)	$22,205.40	$570.92	$21,634.48	0.00%
00.000.0000.000.000.0000.000.000.976004	UNDESIGNATED	$0.00	$0.00	($195.96)	$195.96	$0.00	$195.96	0.00%
00.000.0000.000.000.0000.000.000.976005	UNDESIGNATED	$0.00	$0.00	($787.51)	$787.51	$210.00	$577.51	0.00%
00.000.0000.000.000.0000.000.000.976006	UNDESIGNATED	$0.00	$0.00	($887.77)	$887.77	$0.00	$887.77	0.00%
00.000.0000.000.000.0000.000.000.976008	UNDESIGNATED	$0.00	$0.00	($1,208.34)	$1,208.34	$0.00	$1,208.34	0.00%
00.000.0000.000.000.0000.000.000.976009	UNDESIGNATED	$0.00	$0.00	($686.28)	$686.28	$0.00	$686.28	0.00%
00.000.0000.000.000.0000.000.000.976010	UNDESIGNATED	$0.00	$0.00	($11,673.48)	$11,673.48	$0.00	$11,673.48	0.00%
00.000.0000.000.000.0000.000.000.976012	UNDESIGNATED	$0.00	$0.00	($2,282.35)	$2,282.35	$0.00	$2,282.35	0.00%
00.000.0000.000.000.0000.000.000.976013	UNDESIGNATED	$0.00	$0.00	($129.76)	$129.76	$120.00	$9.76	0.00%
00.000.0000.000.000.0000.000.000.976014	UNDESIGNATED	$0.00	$0.00	($5,887.12)	$5,887.12	$0.00	$5,887.12	0.00%
00.000.0000.000.000.0000.000.000.977001	UNDESIGNATED	$0.00	$0.00	($8,057.62)	$8,057.62	$0.00	$8,057.62	0.00%
00.000.0000.000.000.0000.000.000.977002	UNDESIGNATED	$0.00	$0.00	($5,433.36)	$5,433.36	$518.92	$4,914.44	0.00%
00.000.0000.000.000.0000.000.000.977003	UNDESIGNATED	$0.00	$0.00	($10.06)	$10.06	$0.00	$10.06	0.00%
00.000.0000.000.000.0000.000.000.977004	UNDESIGNATED	$0.00	($3,555.00)	($4,149.86)	$4,149.86	$0.00	$4,149.86	0.00%
00.000.0000.000.000.0000.000.000.977005	UNDESIGNATED	$0.00	$0.00	($325.47)	$325.47	$0.00	$325.47	0.00%
00.000.0000.000.000.0000.000.000.977009	UNDESIGNATED	$0.00	$0.00	($379.41)	$379.41	$0.00	$379.41	0.00%
00.000.0000.000.000.0000.000.000.977010	UNDESIGNATED	$0.00	$0.00	($6.52)	$6.52	$0.00	$6.52	0.00%
00.000.0000.000.000.0000.000.000.977011	UNDESIGNATED	$0.00	$0.00	($1,662.10)	$1,662.10	$0.00	$1,662.10	0.00%
00.000.0000.000.000.0000.000.000.977012	UNDESIGNATED	$0.00	$0.00	($18.36)	$18.36	$0.00	$18.36	0.00%
00.000.0000.000.000.0000.000.000.978001	UNDESIGNATED	$0.00	($200.00)	($20,206.69)	$20,206.69	$7,010.34	$13,196.35	0.00%
00.000.0000.000.000.0000.000.000.978002	UNDESIGNATED	$0.00	$0.00	($1,627.66)	$1,627.66	$179.99	$1,447.67	0.00%
00.000.0000.000.000.0000.000.000.978003	UNDESIGNATED	$0.00	($422.01)	($26,897.71)	$26,897.71	$1,307.78	$25,589.93	0.00%
00.000.0000.000.000.0000.000.000.978004	UNDESIGNATED	$0.00	$0.00	($617.27)	$617.27	$0.00	$617.27	0.00%
00.000.0000.000.000.0000.000.000.978005	UNDESIGNATED	$0.00	$0.00	($5,126.69)	$5,126.69	$0.00	$5,126.69	0.00%
00.000.0000.000.000.0000.000.000.978006	UNDESIGNATED	$0.00	$0.00	($2,293.92)	$2,293.92	$0.00	$2,293.92	0.00%
00.000.0000.000.000.0000.000.000.978007	UNDESIGNATED	$0.00	$0.00	($0.23)	$0.23	$0.00	$0.23	0.00%
00.000.0000.000.000.0000.000.000.978008	UNDESIGNATED	$0.00	$0.00	($1,494.00)	$1,494.00	$0.00	$1,494.00	0.00%
00.000.0000.000.000.0000.000.000.978010	UNDESIGNATED	$0.00	$0.00	($301.57)	$301.57	$0.00	$301.57	0.00%
00.000.0000.000.000.0000.000.000.978012	UNDESIGNATED	$0.00	$0.00	($898.65)	$898.65	$0.00	$898.65	0.00%
00.000.0000.000.000.0000.000.000.978013	UNDESIGNATED	$0.00	$0.00	($445.12)	$445.12	$0.00	$445.12	0.00%
00.000.0000.000.000.0000.000.000.979001	UNDESIGNATED	$0.00	$940.76	($11,352.34)	$11,352.34	$1,861.00	$9,491.34	0.00%
00.000.0000.000.000.0000.000.000.979002	UNDESIGNATED	$0.00	$0.00	($10,421.38)	$10,421.38	$442.09	$9,979.29	0.00%
00.000.0000.000.000.0000.000.000.979003	UNDESIGNATED	$0.00	($3,184.07)	($28,625.88)	$28,625.88	$5,356.15	$23,269.73	0.00%
00.000.0000.000.000.0000.000.000.979004	UNDESIGNATED	$0.00	$0.00	($1,360.87)	$1,360.87	$0.00	$1,360.87	0.00%
00.000.0000.000.000.0000.000.000.979005	UNDESIGNATED	$0.00	$0.00	($4,468.03)	$4,468.03	$470.00	$3,998.03	0.00%
00.000.0000.000.000.0000.000.000.979006	UNDESIGNATED	$0.00	$0.00	($1,821.61)	$1,821.61	$0.00	$1,821.61	0.00%
00.000.0000.000.000.0000.000.000.979007	UNDESIGNATED	$0.00	$0.00	($1,989.59)	$1,989.59	$0.00	$1,989.59	0.00%
00.000.0000.000.000.0000.000.000.979008	UNDESIGNATED	$0.00	$0.00	($2,676.06)	$2,676.06	$0.00	$2,676.06	0.00%
00.000.0000.000.000.0000.000.000.979011	UNDESIGNATED	$0.00	$0.00	($10,811.11)	$10,811.11	$3,000.00	$7,811.11	0.00%
00.000.0000.000.000.0000.000.000.980001	UNDESIGNATED	$0.00	$147.10	($76,207.39)	$76,207.39	$1,592.00	$74,615.39	0.00%
00.000.0000.000.000.0000.000.000.980002	UNDESIGNATED	$0.00	$0.00	($13,375.06)	$13,375.06	$5,400.00	$7,975.06	0.00%
00.000.0000.000.000.0000.000.000.980005	UNDESIGNATED	$0.00	$0.00	($3,989.11)	$3,989.11	$740.00	$3,249.11	0.00%
00.000.0000.000.000.0000.000.000.980007	UNDESIGNATED	$0.00	$0.00	($1,705.24)	$1,705.24	$0.00	$1,705.24	0.00%
00.000.0000.000.000.0000.000.000.980008	UNDESIGNATED	$0.00	$0.00	($1,786.24)	$1,786.24	$315.99	$1,470.25	0.00%
00.000.0000.000.000.0000.000.000.980009	UNDESIGNATED	$0.00	($250.00)	($1,343.42)	$1,343.42	$0.00	$1,343.42	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.980011	UNDESIGNATED	$0.00	$0.00	($6,890.71)	$6,890.71	$0.00	$6,890.71	0.00%
00.000.0000.000.000.0000.000.000.980012	UNDESIGNATED	$0.00	$0.00	($11.33)	$11.33	$0.00	$11.33	0.00%
00.000.0000.000.000.0000.000.000.980013	UNDESIGNATED	$0.00	$0.00	($1,164.11)	$1,164.11	$0.00	$1,164.11	0.00%
00.000.0000.000.000.0000.000.000.982001	UNDESIGNATED	$0.00	($13,350.55)	($66,643.18)	$66,643.18	$6,591.15	$60,052.03	0.00%
00.000.0000.000.000.0000.000.000.982002	UNDESIGNATED	$0.00	$0.00	($10,562.30)	$10,562.30	$0.00	$10,562.30	0.00%
00.000.0000.000.000.0000.000.000.982003	UNDESIGNATED	$0.00	($200.00)	($1,193.45)	$1,193.45	$650.00	$543.45	0.00%
00.000.0000.000.000.0000.000.000.982004	UNDESIGNATED	$0.00	$0.00	($8,848.24)	$8,848.24	$0.00	$8,848.24	0.00%
00.000.0000.000.000.0000.000.000.982006	UNDESIGNATED	$0.00	($240.00)	($7,434.30)	$7,434.30	$1,000.00	$6,434.30	0.00%
00.000.0000.000.000.0000.000.000.982007	UNDESIGNATED	$0.00	$0.00	($265.74)	$265.74	$0.00	$265.74	0.00%
00.000.0000.000.000.0000.000.000.982009	UNDESIGNATED	$0.00	$0.00	($7,066.86)	$7,066.86	$0.00	$7,066.86	0.00%
00.000.0000.000.000.0000.000.000.982012	UNDESIGNATED	$0.00	$0.00	($650.00)	$650.00	$0.00	$650.00	0.00%
00.000.0000.000.000.0000.000.000.982021	UNDESIGNATED	$0.00	$0.00	($580.20)	$580.20	$0.00	$580.20	0.00%
00.000.0000.000.000.0000.000.000.982022	UNDESIGNATED	$0.00	$0.00	($3,496.87)	$3,496.87	$3,496.87	$0.00	0.00%
00.000.0000.000.000.0000.000.000.983001	UNDESIGNATED	$0.00	$0.00	($7,029.46)	$7,029.46	$0.00	$7,029.46	0.00%
00.000.0000.000.000.0000.000.000.984001	UNDESIGNATED	$0.00	$0.00	($4,442.32)	$4,442.32	$0.00	$4,442.32	0.00%
00.000.0000.000.000.0000.000.000.985001	UNDESIGNATED	$0.00	($1,310.42)	($6,691.40)	$6,691.40	$1,779.55	$4,911.85	0.00%
00.000.0000.000.000.0000.000.000.986001	UNDESIGNATED	$0.00	$84.32	($11,437.07)	$11,437.07	$5,654.45	$5,782.62	0.00%
00.000.0000.000.000.0000.000.000.988001	UNDESIGNATED	$0.00	$0.00	($4,284.80)	$4,284.80	$220.00	$4,064.80	0.00%
00.000.0000.000.000.0000.000.000.988002	UNDESIGNATED	$0.00	($2,691.96)	($16,480.05)	$16,480.05	$0.00	$16,480.05	0.00%
00.000.0000.000.000.0000.000.000.988053	UNDESIGNATED	$0.00	$357.23	($4,116.07)	$4,116.07	$142.77	$3,973.30	0.00%
00.000.0000.000.000.0000.000.000.988054	UNDESIGNATED	$0.00	$0.00	($2,074.36)	$2,074.36	$790.00	$1,284.36	0.00%
00.000.0000.000.000.0000.000.000.988062	UNDESIGNATED	$0.00	$0.00	($3,508.94)	$3,508.94	$0.00	$3,508.94	0.00%
00.000.0000.000.000.0000.000.000.988066	UNDESIGNATED	$0.00	$0.00	($3,534.82)	$3,534.82	$0.00	$3,534.82	0.00%
00.000.0000.000.000.0000.000.000.988083	UNDESIGNATED	$0.00	$363.00	($817.00)	$817.00	$0.00	$817.00	0.00%
00.000.0000.000.000.0000.000.000.988088	UNDESIGNATED	$0.00	$291.00	($2,141.04)	$2,141.04	$0.00	$2,141.04	0.00%
00.000.0000.000.000.0000.000.000.988153	UNDESIGNATED	$0.00	$147.00	($1,314.34)	$1,314.34	$0.00	$1,314.34	0.00%
00.000.0000.000.000.0000.000.000.988819	UNDESIGNATED	$0.00	$956.00	($1,285.54)	$1,285.54	$1,223.25	$62.29	0.00%
00.000.0000.000.000.0000.000.000.988881	UNDESIGNATED	$0.00	($354.01)	($4,677.16)	$4,677.16	$2,000.00	$2,677.16	0.00%
00.000.0000.000.000.0000.000.000.988971	UNDESIGNATED	$0.00	$134.99	($5,294.68)	$5,294.68	$36.00	$5,258.68	0.00%
00.000.0000.000.000.0000.000.000.988972	UNDESIGNATED	$0.00	$900.00	($4,573.65)	$4,573.65	$0.00	$4,573.65	0.00%
00.000.0000.000.000.0000.000.000.988973	UNDESIGNATED	$0.00	$0.00	($2,786.91)	$2,786.91	$0.00	$2,786.91	0.00%
00.000.0000.000.000.0000.000.000.988974	UNDESIGNATED	$0.00	$938.22	($3,557.48)	$3,557.48	$257.55	$3,299.93	0.00%
00.000.0000.000.000.0000.000.000.988975	UNDESIGNATED	$0.00	$194.24	($10,866.15)	$10,866.15	$1,205.00	$9,661.15	0.00%
00.000.0000.000.000.0000.000.000.988976	UNDESIGNATED	$0.00	$0.00	($7,193.45)	$7,193.45	$320.00	$6,873.45	0.00%
00.000.0000.000.000.0000.000.000.988977	UNDESIGNATED	$0.00	($2,320.13)	($6,109.72)	$6,109.72	$2,075.00	$4,034.72	0.00%
00.000.0000.000.000.0000.000.000.988978	UNDESIGNATED	$0.00	($624.00)	($7,623.16)	$7,623.16	$2,459.00	$5,164.16	0.00%
00.000.0000.000.000.0000.000.000.988979	UNDESIGNATED	$0.00	($131.25)	($4,299.03)	$4,299.03	$60.35	$4,238.68	0.00%
00.000.0000.000.000.0000.000.000.988980	UNDESIGNATED	$0.00	$920.25	($1,549.81)	$1,549.81	$0.00	$1,549.81	0.00%
00.000.0000.000.000.0000.000.000.988982	UNDESIGNATED	$0.00	($194.11)	($10,743.40)	$10,743.40	$606.29	$10,137.11	0.00%
00.000.0000.000.000.0000.000.000.989001	UNDESIGNATED	$0.00	$3,811.75	($174,374.14)	$174,374.14	$5,418.25	$168,955.89	0.00%
00.000.0000.000.000.0000.000.000.989002	UNDESIGNATED	$0.00	$0.00	($828.94)	$828.94	$0.00	$828.94	0.00%
00.000.0000.000.000.0000.000.000.989004	UNDESIGNATED	$0.00	$0.00	($2,408.04)	$2,408.04	$0.00	$2,408.04	0.00%
00.000.0000.000.000.0000.000.000.989005	UNDESIGNATED	$0.00	$0.00	($162.77)	$162.77	$0.00	$162.77	0.00%
00.000.0000.000.000.0000.000.000.989006	UNDESIGNATED	$0.00	$0.00	($2,631.41)	$2,631.41	$0.00	$2,631.41	0.00%
00.000.0000.000.000.0000.000.000.989007	UNDESIGNATED	$0.00	$950.00	($11,839.06)	$11,839.06	$0.00	$11,839.06	0.00%
00.000.0000.000.000.0000.000.000.989009	UNDESIGNATED	$0.00	$0.00	($1,827.46)	$1,827.46	$0.00	$1,827.46	0.00%
00.000.0000.000.000.0000.000.000.989016	UNDESIGNATED	$0.00	$0.00	($84.00)	$84.00	$0.00	$84.00	0.00%
00.000.0000.000.000.0000.000.000.989067	UNDESIGNATED	$0.00	($5,299.44)	($22,633.93)	$22,633.93	$0.00	$22,633.93	0.00%
00.000.0000.000.000.0000.000.000.989103	UNDESIGNATED	$0.00	$0.00	($40,607.84)	$40,607.84	$0.00	$40,607.84	0.00%
00.000.0000.000.000.0000.000.000.989104	UNDESIGNATED	$0.00	$0.00	($4,930.80)	$4,930.80	$0.00	$4,930.80	0.00%

All Accounts Summary Report

From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00.000.0000.000.000.0000.000.000.991003	UNDESIGNATED	$0.00	$0.00	($4,183.48)	$4,183.48	$0.00	$4,183.48	0.00%
00.000.0000.000.000.0000.000.000.991004	UNDESIGNATED	$0.00	$0.00	($9,021.54)	$9,021.54	$0.00	$9,021.54	0.00%
00.000.0000.000.000.0000.000.000.991005	UNDESIGNATED	$0.00	$0.00	($8,372.26)	$8,372.26	$0.00	$8,372.26	0.00%
00.000.0000.000.000.0000.000.000.991009	UNDESIGNATED	$0.00	$0.00	($2,500.00)	$2,500.00	$0.00	$2,500.00	0.00%
00.000.0000.000.000.0000.000.000.991010	UNDESIGNATED	$0.00	$0.00	($3,131.05)	$3,131.05	$0.00	$3,131.05	0.00%
00.000.0000.000.000.0000.000.000.991012	UNDESIGNATED	$0.00	$0.00	($23,177.30)	$23,177.30	$0.00	$23,177.30	0.00%
00.000.0000.000.000.0000.000.000.991016	UNDESIGNATED	$0.00	$0.00	($1,000.00)	$1,000.00	$0.00	$1,000.00	0.00%
00.000.0000.000.000.0000.000.000.991019	UNDESIGNATED	$0.00	$0.00	($1,389.01)	$1,389.01	$0.00	$1,389.01	0.00%
00.000.0000.000.000.0000.000.000.991020	UNDESIGNATED	$0.00	$0.00	($253.15)	$253.15	$0.00	$253.15	0.00%
00.000.0000.000.000.0000.000.000.992001	UNDESIGNATED	$0.00	($8,350.85)	($12,805.46)	$12,805.46	$3,971.11	$8,834.35	0.00%
00.000.0000.000.000.0000.000.000.994001	UNDESIGNATED	$0.00	($5.00)	($8,524.31)	$8,524.31	$0.00	$8,524.31	0.00%
00.000.0000.000.000.0000.000.000.994002	UNDESIGNATED	$0.00	$0.00	($5.75)	$5.75	$0.00	$5.75	0.00%
00.000.0000.000.000.0000.000.000.994003	UNDESIGNATED	$0.00	($435.45)	($138,827.19)	$138,827.19	$225.00	$138,602.19	0.00%
00.000.0000.000.000.0000.000.000.994004	UNDESIGNATED	$0.00	$10,936.06	($8,558.84)	$8,558.84	$0.00	$8,558.84	0.00%
00.000.0000.000.000.0000.000.000.994006	UNDESIGNATED	$0.00	$803.66	($77,488.38)	$77,488.38	$0.00	$77,488.38	0.00%
00.000.0000.000.000.0000.000.000.994008	UNDESIGNATED	$0.00	($46.00)	($4,810.60)	$4,810.60	$0.00	$4,810.60	0.00%
00.000.0000.000.000.0000.000.000.994011	UNDESIGNATED	$0.00	($3,546.11)	($8,930.43)	$8,930.43	$0.00	$8,930.43	0.00%
00.000.0000.000.000.0000.000.000.995001	UNDESIGNATED	$0.00	$0.00	($1,544.13)	$1,544.13	$0.00	$1,544.13	0.00%
Grand Total:		$0.00	($332,858.45)	($2,778,140.98)	$2,778,140.98	$344,067.42	$2,434,073.56	0.00%

End of Report

Yukon Public Schools
Board of Education Regular Meeting
Tuesday, September 8, 2026 6:00 PM
Yukon Public School District ISD #27
Administration Bldg., Board Room
600 Maple Street, Yukon, OK 73099

1. Invocation/Moment of Silence and Flag Salute
Please join me in a moment of silence. The moment of silence is a time to reflect, meditate, pray or engage in any other silent activity that does not interfere with others. The moment of silence shall begin now.

2. Call to Order and Roll Call
Attendance Taken at 6:03 PM.
Mr. Jeff Behymer, Present; Mrs. Suzanne Cannon, Present; Mr. Brian Coulson, Present; Mr. Leonard Wells, Present; Mr. Tony Yanda, Present
3. Reports/ Comments from Superintendent and/or Staff
Construction update

4. Board Member Communications and Announcements
4.A. Individual Board Member Comments
4.B. Upcoming Meetings/ Events:

5. Communications – Request for patrons to address the board – Pursuant to Board Policy AF, comments can be made only by district patrons concerning items listed on this agenda.
There were no requests from patrons to speak to the board.

6. Finance Consent Docket- All of the finance consent items will be discussed, considered and approved or disapproved by one vote unless a board member desires to have a separate vote on any or all of the consent items.
I move we approve all business items on the Finance Consent Docket as listed Passed with a motion by Mr. Leonard Wells and a second by Mr. Brian Coulson.
Mrs. Cannon, Yes; Mr. Coulson, Yes; Mr. Wells, Yes; Mr. Yanda, Yes; Mr. Behymer, Yes
6.A. Encumbrances and Change Orders as recommended by Keith Sinor, Superintendent, and Jason Johnson, Chief Financial Officer
6.B. Treasurer's Report(s) and General Fund Report(s)
6.C. Child Nutrition Report
6.D. Activity Fund Report(s)

7. Business Consent Docket: All of the consent items will be discussed, considered and approved or disapproved by one vote unless a board member requests to have a separate vote on any or all of the consent items.
I move we approve all items on the Business Consent Docket as presented Passed with a motion by Mr. Tony Yanda and a second by Mr. Leonard Wells.
Mrs. Cannon, Yes; Mr. Coulson, Yes; Mr. Wells, Yes; Mr. Yanda, Yes; Mr. Behymer, Yes
7.A. Minutes of the August 3, 2026, board meeting
7.B. Adjunct application for Amy Barnes - Intermediate Math
7.C. Board Policies EKBA and DEC update.
Changes to EKBA made due to changes in the state law. Changes to DEC made due to changes in the Negotiated Agreement.
7.D. Contracts
7.E. Adjunct application for Shawn Bowman - Intermediate Math
7.F. Redbud reimbursement
G. Surplus
In addition to the attached lists, iPad - barcode 68041, purchased with Title IIA funds, is no longer used.
7.H. Activity Fund Modification
7.I. TLE Policies and Procedures
7.J. Estimate of Needs FY 27
7.K. Fund Raisers
7.L. Sanctioning

7.M. Activity fund subaccount transfer
7.N. Overnight travel requests
7.O. Negotiated Agreement
7.P. Adjunct application for Chesney Johnson - elementary education

8. New Business: this business, in accordance with Oklahoma Statutes, title 25-311 (A)(9) is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

9. Personnel Docket:

9.A. Personnel-Vote to convene or not to convene in executive session pursuant to 25 O.S.307 (B)(1) to discuss the employment of personnel as listed on the attachment(s).
I move we not convene in executive session to discuss the personnel docket Passed with a motion by Mrs. Suzanne Cannon and a second by Mr. Brian Coulson.
Mrs. Cannon, Yes; Mr. Coulson, Yes; Mr. Wells, Yes; Mr. Yanda, Yes; Mr. Behymer, Yes
9.B. Acknowledge the board has returned from executive session. Executive session minutes compliance announcement.
9.C. Discussion and possible action on personnel items.
activity bus driver
I move we approve all personnel items as presented on Exhibit A. Passed with a motion by Mrs. Suzanne Cannon and a second by Mr. Brian Coulson.
Mrs. Cannon, Yes; Mr. Coulson, Yes; Mr. Wells, Yes; Mr. Yanda, Yes; Mr. Behymer, Yes

10. Adjournment
Time: 6:40 p.m.
I move we adjourn Passed with a motion by Mr. Brian Coulson and a second by Mr. Leonard Wells.
Mrs. Cannon, Yes; Mr. Coulson, Yes; Mr. Wells, Yes; Mr. Yanda, Yes; Mr. Behymer, Yes

Yukon Public Schools
SCHOOL BOARD MEETINGS 2027

Administration Building
600 Maple, Yukon, OK 73099
Dixie Ritz Memorial Board Room

January 11, 2027
6:00 P.M. School Board Meeting

February 1, 2027
6:00 P.M. School Board Meeting

March 1, 2027
6:00 P.M. School Board Meeting

April 5, 2027
6:00 P.M. School Board Meeting

May 3, 2027
6:00 P.M. School Board Meeting

June 7, 2027
6:00 P.M. School Board Meeting

July 6, 2027 (Tuesday)
6:00 P.M. School Board Meeting

August 2, 2027
6:00 P.M. School Board Meeting

September 7, 2027 (Tuesday)
6:00 P.M. School Board Meeting

October 4, 2027
6:00 P.M. School Board Meeting

November 1, 2027
6:00 P.M. School Board Meeting

December 6, 2027
6:00 P.M. School Board Meeting

Millers

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Canadian County Election Board

FROM: The Yukon Public School District, Independent School District No. OK-09 I027 of Canadian County, Oklahoma

The Board of Education of the Yukon 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 9, 2027, 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 6, 2027, 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. 2, 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:

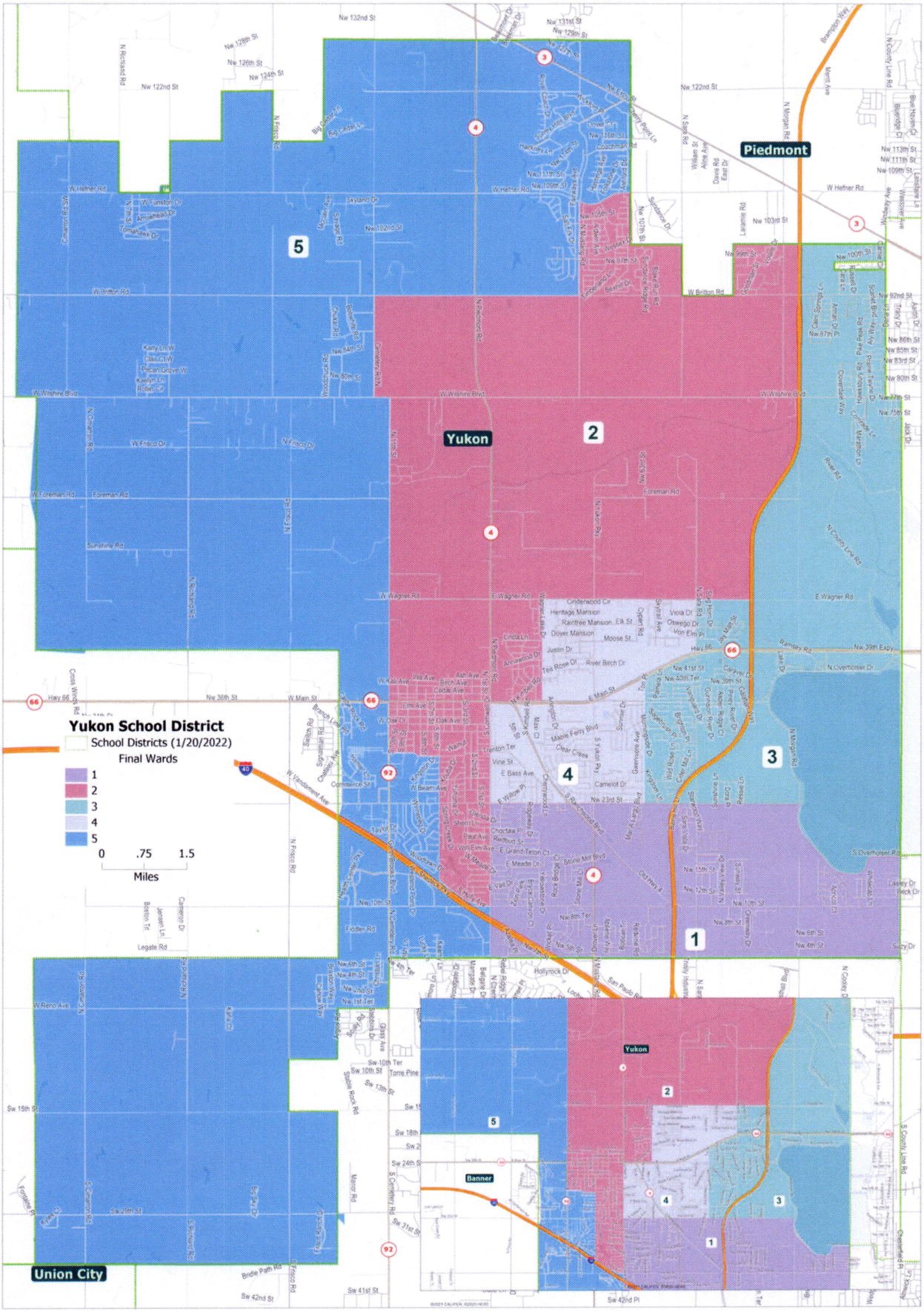
The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Yukon Public School Board Position No. 2

Approved by the Yukon Public School Board of Education this 5th day of October, 2026.

_____ _____

President of the Board of Education Clerk of the Board of Education



District	Population
1	9,768
2	10,018
3	10,314
4	10,248
5	9,739

The difference between the least-populated ward and the most-populated ward is 5.57%, which meets the requirements of O.S. 70, Section 5-107A(B).
The average ward population is 10,017 people.

OK House GIS
Q.Do
8/15/2022

Maintenance Surplus Item Spreadsheet

Department:	**Maintenance**
Date:	**9/21/2026-**

SERIAL NUMBER	ITEM	Site	REASON FOR SURPLUS
1f091b10464	Cub Cadet snowblower 528 swe	1011 W Main	purchased 2009 used twice
1f091b10461	Cub Cadet snowblower 528 swe		trade in on equipment
1f09b10475	Cub Cadet snowblower 528 swe		
1f09b10474	Cub Cadet snowblower 528 swe		
No serial found	kubota digger attachment	1011 W Main	wore out no value to dept.
Old building	West portable	1011 W Main	walls have seperated from floor

CURRICULUM Surplus Item Spreadsheet

YPS Library/Media

Item Scu # or ISBN #	Title of Book or Name of Resource	# of	Site	Reason for Surplus
978-078683865-3	Percy Jackson and the Olympians-The Lightning Thief	15	RIS	Damaged
0-7358-2030-9	Little Polar Bear and the Reindeer	1	RIS	Infrequent Circulation
978-0-06-124068-3	The Last Polar Bear	1	RIS	Infrequent Circulation
978-1-62672-746-5	Fry Bread	1	RIS	Duplicate copy/infrequent circulation
978-0-87351-926-7	Hungry Johnny	1	RIS	Duplicate copy/infrequent circulation
	Polar Bear, Polar Bear, What Do You Hear?	2	RIS	Infrequent Circulation
978-0-8050-7607-3	Ice Bears	1	RIS	Infrequent Circulation
978-1-68078-190-8	Instagram	1	RIS	Infrequent Circulation
978-1-68078-192-2	Snapchat	1	RIS	Infrequent Circulation
978-1-5321-9403-0	The Economic Impact of COVID-19	1	RIS	Infrequent Circulation/Outdated
978-1-5321-9406-1	The Spread of COVID-19	1	RIS	Infrequent Circulation/Outdated
978-1-5321-9404-7	Flattening the Curve	1	RIS	Infrequent Circulation/Outdated
978-1-5321-9408-5	World Leaders During COVID-19	1	RIS	Infrequent Circulation/Outdated
978-1-5321-9405-4	Frontline Heroes	1	RIS	Infrequent Circulation/Outdated
1491420367	Forced Removal	1	RIS	Duplicate copy/infrequent circulation
451477545	Roses and Radicals	1	RIS	Infrequent Circulation
60090073	Ghost of Spirit Bear	1	RIS	Infrequent Circulation
380977443	Touching Spirit Bear	1	RIS	Infrequent Circulation
545522439	Spirit Animals Wild Born	1	RIS	Duplicate Copy
605254095	Buddy	1	RIS	Duplicate copy/infrequent circulation
605007403	Lety Out Loud	1	RIS	Duplicate copy/infrequent circulation
1484720970	The Isle of the Lost	1	RIS	Duplicate copy/damaged
395404304	Streams to the river, Rvier to the Sea	1	RIS	Infrequent Circulation
786803010	The Window	1	RIS	Duplicate copy/infrequent circulation
1465440275	World War II	1	RIS	Damaged
1465408746	Star Wars Complete Vehicles	1	RIS	Damaged
1465463240	Optical Illusions	1	RIS	Damaged

IT Surplus Item Spreadsheet

Library/Media

DATE: 9/24/2026

SERIAL NUMBER	ITEM	Site	REASON FOR SURPLUS
	TI-108 Calculators	RIS	Doesn't work
	TI-108 Calculators	RIS	Doesn't work
	TI-108 Calculators	RIS	Doesn't work

Yukon Public Schools
2027-2028- Option A
Website: www.yukonps.com

July 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

0

AUGUST 2027

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22	23	24	25	26	27	28
29	30	31				

15

SEPTEMBER 2027

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20

OCTOBER 2027

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31						

17

NOVEMBER 2027

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17

DECEMBER 2027

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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13

JANUARY 2028

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19

FEBRUARY 2028

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MARCH 2028

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18

APRIL 2028

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19

MAY 2028

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28	29	30	31			

15

JUNE 2028

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25	26	27	28	29	30	

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TEACHER/PARENT INFORMATION

Teacher Workdays (4)	Elem Aug 9, Sec Aug 6; Aug 10, Jan 3, May 22
District PD/Site PD (5)	Elem Aug 6, Sec Aug 9; Both Aug 4,5 ; Sep 20 Feb 21
Back to School Night	Aug 9
Employee Breakfast	TBD
1st day of School	Aug 11
Parent/Teacher Conf (PK-6th)	Oct 4, Mar 6
Parent/Teacher Conf (7th-12th)	Oct 5, Mar 7
Parent/Teacher Conf (Combined)	Oct 7, Mar 9
End of 1st Semester	Dec 17
End of 2nd Semester	May 19
Graduation Commencement	TBD

STUDENTS OUT: NO SCHOOL

Sept - 6 and 20	Labor Day & PD Day
Oct 11-15	Post Conf/Fall Break
Nov 22-26	Thanksgiving Break
Dec 20-Jan 4	Winter Break
Jan 17	MLK Day
Feb 21	Prof Dev
Mar 10	Post Conference
Mar 13-17	Spring Break
Apr 14	No School
May 19	Last Day of School

SEM	Days Taught	Prof Days	Work Days	Total
1	82	4	2	88
2	91	1	2	94
Total	173	5	4	182

Yukon Public Schools
2027-2028- Option B
Website: www.yukonps.com

July 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
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AUGUST 2027						
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14

SEPTEMBER 2027						
S	M	T	W	T	F	S
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OCTOBER 2027						
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NOVEMBER 2027						
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DECEMBER 2027						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
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JANUARY 2028						
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30	31					

20

FEBRUARY 2028						
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MARCH 2028						
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18

APRIL 2028						
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19

MAY 2028						
S	M	T	W	T	F	S
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14	15	16	17	18	19	20
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15

JUNE 2028						
S	M	T	W	T	F	S
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18	19	20	21	22	23	24
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STUDENTS OUT: NO SCHOOL	
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Dec 20-Jan 4	Winter Break
Jan 17	MLK Day
Feb 21	Prof Dev
Mar 10	Post Conference
Mar 13-17	Spring Break
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May 19	Last Day of School

SEM	Days Taught	Prof Days	Work Days	Total
1	81	4	3	88
2	92	1	1	94
Total	173	5	4	182

Proposed Calendar Notes		
Option A	**Option B**	**Rationale**
182 Contract Days	182 Contract Days	
173 Instructional Days	173 Instructional Days	
4 Work Days	4 Work Days	
Report Wednesday, Aug 4	Report Wednesday, Aug 4	
5 Professional Days	5 Professional Days	
Wednesday Start to School	Thursday Start to School	
Data Day in September	Vector Day in September	Option A **No** Vector Day but January Work Day ; Option B Vector Day but **No** January Work Day
5 Day Fall Break	5 Day Fall Break	
Work Day in January	**No** Work Day in January	Option B Work Day moved to September
PD Day February 21st	PD Day February 21st	
No School April 14th	No School April 14th	Common request of YPEA to break up Spring Break to End of S2; Good Friday
Last Day School Friday, May 19th	Last Day School Friday, May 19th	
Teacher Checkout Monday, May 22nd	Teacher Checkout Monday, May 22nd	
Important Notes: Per negotiated agreement, teacher representatives for the Calendar Committee include teachers from each grade span. The calendars were sent out to the entire district for a vote.		

ITEM FOR CONSIDERATION
Board of Education Meeting
(10/5/2026)

TOPIC: Consideration of 2027 OLAP Ballot

RATIONALE FOR RECOMMENDATION: As a member district of the Oklahoma Liquid Asset Pool, Yukon is entitled to vote on the membership of the organization's board of directors. Included is the ballot, and our recommendation is to approve all candidates under consideration.

FISCAL NOTE: NA

CONTACT PERSON: Jason Johnson 1076

OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 ● Oklahoma City, OK 73105
(405) 528-3571 ● (405) 528-5695 (FAX) ● www.olaponline.org

September 28, 2026 **REVISED BALLOT**

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Pam Deering, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 4: Chad Hance, Superintendent of Cache Public Schools (OROS)
Position No. 6: Channa Byerly, Superintendent of Duncan Public Schools (CCOSA)
Position No. 7: Ryan Spilman, Executive Director of Finance of Putnam City Public Schools (OASBO)
Position No. 8: Jay Edelen, Superintendent of Western Technology Center (OROS)
Position No. 11: Shawn Hime, Executive Director of OSSBA (OSSBA)
Position No. 14: Rick Gowin, Board Member of North Rock Creek Public Schools (OSSBA)

Agenda items should read as follows:

Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes____ No____ Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term.
Yes____ No____ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term.
Yes____ No____ Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term.
Yes____ No____ Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term.
Yes____ No____ Position No. 11 Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term.
Yes____ No____ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term.

School District: _____

Board Clerk: _____

Please include this item on your next board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via email to Mong Chia, Board Clerk, at** mong@ossba.org. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2027 calendar year (January 1-December 31). Thank you for your cooperation.

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Erin Vierra

School employee requesting trip.

Date of Request required

09/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

FFA

Is this an Athletic event? required

No

Is this event out of state? required

No

Title of Conference or Event required

Tulsa State Fair

Travel Destination required

Tulsa, Oklahoma

(City, State)

Departure Date of Trip required

10/02/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

8am

Return Date of Trip required

10/07/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

5

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Dustin Beams

Number of Students Participating required

6

Number of Parents/Guardians Attending required

3

Grade Level of Students required

9,11,12

Purpose and Nature of the Trip required

An FFA activity/fair.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

0/412 Funding

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

800/412 Funding

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

0/412 funding

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$450/412

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

$320/413 Funding

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Hands-on learning, public speaking, personal growth.

Attachments

Upload Schedule of Events: files.ashx.pdf
Upload Itinerary: files.ashx.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/06/2026 at 02:04 PM
Completion Due Date	Not set
Submitted By	Erin Vierra

Workflow Steps

Completed 1 Signed by Erin Vierra on 09/06/2026 at 02:05 PM
Signature: Erin Vierra

Completed	2	Approved by Melissa Barlow on 09/08/2026 at 07:06 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/08/2026 at 11:30 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Erin Vierra

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Katy Hoke

School employee requesting trip.

Date of Request required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

YHS Fastpitch Softball

Is this an Athletic event? required

Yes

Is this event out of state? required

No

Title of Conference or Event required

Regional Tournament

Travel Destination required

Tulsa, Ok

(City, State)

Departure Date of Trip required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

2:30PM

Return Date of Trip required

10/08/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

3

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Les Baker, Carrie Hawk, DJ Landry, Dale Pearson

Number of Students Participating required

20

Number of Parents/Guardians Attending required

0

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

FP Softball Regional Tournament

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

TOURNAMENT ENTRY FEE, ATHLETIC BUDGET

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

BOOSTER CLUB or Athletics

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

ATHLETICS

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

ATHLETICS

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

ATHLETICS

Project Code

Will Participation Lead to Further Competition? required

Yes

If Yes, Explain

If you win regionals you go to STATE!!

Educational Benefits required

School supported Softball Tournament - Post Season run

Attachments

Upload Schedule of Events: Regional Tournament Bracket will be put out Oct 1, 2026.docx
Upload Itinerary: Regional Tournament Bracket will be put out Oct 1, 2026.docx

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/10/2026 at 10:03 AM
Completion Due Date	Not set
Submitted By	Katy Hoke

Workflow Steps

Completed	1	Signed by Katy Hoke on 09/10/2026 at 10:03 AM **Signature:** Katy Hoke

Completed	2	Approved by Melissa Barlow on 09/10/2026 at 10:34 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/11/2026 at 10:00 AM
Completed	1	Approved by Brian Hinson on 09/10/2026 at 10:42 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Katy Hoke

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Leslie Baker

School employee requesting trip.

Date of Request required

09/10/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

Softball

Is this an Athletic event? required

Yes

Is this event out of state? required

No

Title of Conference or Event required

Softball Regionals

Travel Destination required

Not determined yet

(City, State)

Departure Date of Trip required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

8 am

Return Date of Trip required

10/08/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

2

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Katy Hoke, Carrie Hawk, Dale Pearson, DJ Landry

Number of Students Participating required

18

Number of Parents/Guardians Attending required

0

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

Softball regionals

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

Athletics

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

Booster Club

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

Athletics

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

Booster Club

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

Athletics

Project Code

Will Participation Lead to Further Competition? required

Yes

If Yes, Explain

When we win then we will go to State.

Educational Benefits required

Team building.

Attachments

Upload Schedule of Events: Regional Tournament Bracket will be put out Oct 1, 2026.pdf
Upload Itinerary: Regional Tournament Bracket will be put out Oct 1, 2026.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/10/2026 at 10:25 AM
Completion Due Date	Not set
Submitted By	Leslie Baker

Workflow Steps

Completed	1	Signed by Leslie Baker on 09/10/2026 at 10:26 AM **Signature:** Les Baker

Completed	2	Approved by Scott Hein on 09/21/2026 at 06:51 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/21/2026 at 11:04 AM
Completed	1	Approved by Brian Hinson on 09/21/2026 at 02:23 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Leslie Baker

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Tanner Brown

School employee requesting trip.

Date of Request required

08/21/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

Pride of Yukon Marching Band

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

Bands of America North Texas Regional

Travel Destination required

Prosper, Texas

(City, State)

Departure Date of Trip required

10/10/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

TBD

Return Date of Trip required

10/11/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

1

Means of Transportation required

Private Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Seth Adams, Kevin Kamau, Bruce Hulsopple, James Rivera, Sarah Workun

Number of Students Participating required

184

Number of Parents/Guardians Attending required

10

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

The purpose of this trip is to provide the Pride of Yukon Marching Band with the opportunity to perform and compete at the Bands of America North Texas Regional Championship. Students will represent Yukon High School while performing alongside outstanding marching bands from across the region. The trip provides valuable educational experiences through performance, observation of other programs, and exposure to a high-level marching band competition.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

925/Booster Club

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

$250 per student/Booster Club

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

35,000/Booster Club

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

N/A

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

N/A

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Students will gain valuable educational experiences by performing in a high-level marching band competition and observing other outstanding programs from across the region. The trip provides opportunities to apply skills developed in rehearsal, receive feedback from experienced music educators and judges, and learn through observing different approaches to music, marching, visual design, and ensemble performance.

Attachments

Upload Schedule of Events: BOA Prosper Itinerary.pdf
Upload Itinerary: BOA Prosper Itinerary.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/04/2026 at 09:42 AM
Completion Due Date	Not set
Submitted By	Tanner Brown

Workflow Steps

Completed 1 Signed by Tanner Brown on 08/28/2026 at 01:42 PM
Signature: Tanner Brown

Revision Req.	2	Revision Requested by Melissa Barlow on 08/28/2026 at 03:53 PM **Comments:** Please enter funding sources for the expenses listed above and then resubmit. Thank you!
Forthcoming	3	TBD
Forthcoming	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD
Completed	1	Signed by Tanner Brown on 09/03/2026 at 06:24 AM **Signature:** Tanner Brown
Revision Req.	2	Revision Requested by Melissa Barlow on 09/03/2026 at 06:28 PM **Comments:** add funding account information
Forthcoming	3	TBD
Forthcoming	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD
Completed	1	Signed by Tanner Brown on 09/04/2026 at 09:43 AM **Signature:** Tanner Brown
Completed	2	Approved by Melissa Barlow on 09/04/2026 at 11:12 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/04/2026 at 01:05 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Tanner Brown

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Brennen | Robinson

School employee requesting trip.

Date of Request required

09/15/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

EF Tours

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

EF Tours (Italy)

Travel Destination required

Venice, Florence, Rome, Italy

(City, State)

Departure Date of Trip required

06/29/2028 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

N/A

Return Date of Trip required

07/08/2028 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

8

Means of Transportation required

Airline

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

N/A

Number of Students Participating required

12

Number of Parents/Guardians Attending required

2

Grade Level of Students required

9-11

Purpose and Nature of the Trip required

Educational Tour via EF tours looking at Italy and Renaissance Era architecture.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

5119 (student funded)

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

included in registration

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

included in registration

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

included in registration

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

N/A

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Supports AP level education regarding Euro, APUSH, and APGOV

Attachments

Upload Schedule of Events: EF Tours Itinerary.pdf
Upload Itinerary: EF Tours Itinerary.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/15/2026 at 08:13 AM
Completion Due Date	Not set
Submitted By	Brennen Robinson

Workflow Steps

Completed 1 Signed by Brennen Robinson on 09/15/2026 at 08:16 AM
Signature: Brennen Robinson

Completed	2	Approved by Melissa Barlow on 09/15/2026 at 09:07 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/16/2026 at 02:02 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Brennen Robinson

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Carrie Hawk

School employee requesting trip.

Date of Request required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

YHS Fastpitch

Is this an Athletic event? required

Yes

Is this event out of state? required

No

Title of Conference or Event required

Regionals

Travel Destination required

TBD

(City, State)

Departure Date of Trip required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

8:00

Return Date of Trip required

10/08/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

3

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Katy Hoke
Les Baker
Dale Pearson
DJ Landry

Number of Students Participating required

25

Number of Parents/Guardians Attending required

0

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

Regional Tournament

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

Athletics

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

Booster Club

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

Booster Club

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

0

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

N/A

Project Code

Will Participation Lead to Further Competition? required

Yes

If Yes, Explain

State tournament

Educational Benefits required

School activity

Attachments

Upload Schedule of Events: YHS Fastpitch Regional Tournament.pdf
Upload Itinerary: YHS Fastpitch Regional Tournament.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/10/2026 at 10:02 AM
Completion Due Date	Not set
Submitted By	Carrie Hawk

Workflow Steps

Completed 1 Signed by Carrie Hawk on 09/10/2026 at 10:03 AM
Signature: Carrie Hawk

Completed	2	Approved by Samuel Summers on 09/11/2026 at 12:47 PM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/14/2026 at 07:34 AM
Completed	1	Approved by Brian Hinson on 09/14/2026 at 07:52 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Carrie Hawk

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Dustin Beams

School employee requesting trip.

Date of Request required

09/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

FFA

Is this an Athletic event? required

No

Is this event out of state? required

No

Title of Conference or Event required

Tulsa State Fair

Travel Destination required

Tulsa, OK

(City, State)

Departure Date of Trip required

10/05/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

8:00am

Return Date of Trip required

10/11/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

7

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Erin Vierra but she will be there from Oct. 2-7

Number of Students Participating required

10

Number of Parents/Guardians Attending required

10

Grade Level of Students required

8th-12th

Purpose and Nature of the Trip required

Exhibiting livestock projects at the Tulsa State Fair.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

0.00

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

$800 412 Funding

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

District Vehicle

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$450

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

80.00

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Students will be exhibiting the animals that they own as their Supervised Agriculture Experience.

Attachments

Upload Schedule of Events: 2026 TSF Livestock Show Schedule.pdf
Upload Itinerary: 2026 TSF Livestock Show Schedule.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/06/2026 at 12:58 PM
Completion Due Date	Not set
Submitted By	Dustin Beams

Workflow Steps

Completed 1 Signed by Dustin Beams on 09/06/2026 at 12:58 PM
Signature: Dustin Beams

Completed	2	Approved by Melissa Barlow on 09/08/2026 at 07:05 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/08/2026 at 11:31 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Dustin Beams

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Daryl Landry

School employee requesting trip.

Date of Request required

09/10/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

Yukon High School Fastpitch

Is this an Athletic event? required

Yes

Is this event out of state? required

No

Title of Conference or Event required

Regional Tournament

Travel Destination required

Broken Arrow, Oklahoma

(City, State)

Departure Date of Trip required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

8:00 AM

Return Date of Trip required

10/08/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

3

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Katy Hoke, Dale Pearson, Les Baker, Carrie Hawk

Number of Students Participating required

20

Number of Parents/Guardians Attending required

0

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

Regional Tournament

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

$0

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

Booster club

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

District Vehicle/N/A

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

Booster paid

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

N/A

Project Code

Will Participation Lead to Further Competition? required

Yes

If Yes, Explain

If you win regionals, you make it to the state tournament

Educational Benefits required

N/A

Attachments

Upload Schedule of Events: Regional Tournament Bracket will be put out Oct 1, 2026.pdf
Upload Itinerary: Regional Tournament Bracket will be put out Oct 1, 2026.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/10/2026 at 10:09 AM
Completion Due Date	Not set
Submitted By	Daryl Landry

Workflow Steps

Completed 1 Signed by Daryl Landry on 09/10/2026 at 10:10 AM
Signature: Daryl Landry

Completed	2	Approved by Melissa Barlow on 09/10/2026 at 10:34 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/11/2026 at 09:59 AM
Completed	1	Approved by Brian Hinson on 09/10/2026 at 10:43 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Daryl Landry

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Dale | Pearson

School employee requesting trip.

Date of Request required

09/10/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Name of Organization / Grade required

Yukon Softball/High School

Is this an Athletic event? required

Yes

Is this event out of state? required

No

Title of Conference or Event required

OSSAA Regional Tournament

Travel Destination required

Broken Arrow, OK

(City, State)

Departure Date of Trip required

10/06/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Departure Time required

TBD

Return Date of Trip required

10/08/2026 Allowed format is MM/DD/YYYY Ex: 09/30/2026

Number of Days required

3

Means of Transportation required

School Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Katy Hoke
Carrie Hawk
Les Baker
Daryl Landry

Number of Students Participating required

20

Number of Parents/Guardians Attending required

0

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

OSSAA Regional Softball Tournament

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

0

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

Booster Club

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

Activity Bus - Providing own driver

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

Booster Club

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

Athletics

Project Code

Will Participation Lead to Further Competition? required

Yes

If Yes, Explain

If we win Regionals, we will qualify for the State Tournament.

Educational Benefits required

Teamwork and team bonding.

Attachments

Upload Schedule of Events: Regional Tournament Bracket will be put out Oct 1, 2026.pdf
Upload Itinerary: Regional Tournament Bracket will be put out Oct 1, 2026.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/10/2026 at 10:11 AM
Completion Due Date	Not set
Submitted By	Dale Pearson

Workflow Steps

Completed 1 Signed by Dale Pearson on 09/10/2026 at 10:11 AM
Signature: Dale Pearson

Completed	2	Approved by Melissa Barlow on 09/10/2026 at 10:34 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/11/2026 at 10:00 AM
Completed	1	Approved by Brian Hinson on 09/10/2026 at 10:43 AM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Dale Pearson

----DRAFT----

ITEM FOR CONSIDERATION
Board of Education Meeting
9/29/2026

TOPIC: Out of state travel.

RATIONALE FOR RECOMMENDATION: To approve out of state travel for James Edwards to Chicago from November 4th-6th, 2026 Facilities Symposium.

FISCAL NOTE: No cost for travel to the district.

CONTACT PERSON: James Edwards

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Cherri Schrick

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

IIs 6th grade

Is this an Athletic event? required

No

Is this event out of state? required

No

Title of Conference or Event required

NCTM Meeting in Expo Math Conference

Travel Destination required

Denver, Colorado

(City, State)

Departure Date of Trip required

10/27/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

6:45 pm

Return Date of Trip required

10/31/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Airline

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Hannah Schaffer, Rachel Baker, Jennie Easter

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Grade Level of Students required

0

Purpose and Nature of the Trip required

To further achieve better math instruction

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

2,600

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

4000

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

1600

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

1280

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

$1600

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

To further achieve better math instruction

Attachments

Upload Schedule of Events: NCTM2026-Denver-Program-asofJune17v3.pdf
Upload Itinerary: NCTM2026-Denver-Program-asofJune17v3.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 03:27 PM
Completion Due Date	Not set
Submitted By	Cherri Schrick

Workflow Steps

Completed	1	Signed by Cherri Schrick on 09/30/2026 at 03:28 PM **Signature:** Cherri L Schrick

Completed	2	Approved by Ryan McLaughlin on 09/30/2026 at 03:35 PM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:53 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Cherri Schrick

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Hannah Schaffer

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

IIS 5th Grade

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

NCTM Meeting and Expo Math Conference

Travel Destination required

Denver, Colorado

(City, State)

Departure Date of Trip required

10/27/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

6:45pm

Return Date of Trip required

10/31/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Airline

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Cherri Schrick, Jennie Easter, Rachel Baker

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Grade Level of Students required

0

Purpose and Nature of the Trip required

Professional development and learning towards effective math instruction.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

$2,600

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

$4,000

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

$1,600

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$1,280

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

$1,600

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Professional development and learning towards effective math instruction.

Attachments

Upload Schedule of Events: NCTM2026-Denver-Program-asofJune17v3.pdf
Upload Itinerary: NCTM2026-Denver-Program-asofJune17v3.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 03:17 PM
Completion Due Date	Not set
Submitted By	Hannah Schaffer

Workflow Steps

Completed 1 Signed by Hannah Schaffer on 09/30/2026 at 03:18 PM
Signature: Hannah Schaffer

Completed	2	Approved by Ryan McLaughlin on 09/30/2026 at 03:20 PM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:53 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Hannah Schaffer

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Jennie Easter

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

IIS 4th grade

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

NCTM Math National Conference for Teaching Math

Travel Destination required

Denver, CO

(City, State)

Departure Date of Trip required

10/27/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

6:45 PM

Return Date of Trip required

10/31/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Airline

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Rachel Baker, Hannah Schaffer, Cherri Schrick, Jennie Easter

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Grade Level of Students required

0

Purpose and Nature of the Trip required

Professional development for teaching math

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

$2,600.00

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

$4,000.00

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

$1,600.00

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$1,280.00

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

$1,600.00

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Professional development for teaching math

Attachments

Upload Schedule of Events: NCTM2026-Denver-Program-asofJune17v3.pdf
Upload Itinerary: NCTM2026-Denver-Program-asofJune17v3.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 03:36 PM
Completion Due Date	Not set
Submitted By	Jennie Easter

Workflow Steps

Completed	1	Signed by Jennie Easter on 09/30/2026 at 03:37 PM **Signature:** Jennie Easter

Completed	2	Approved by Ryan McLaughlin on 09/30/2026 at 03:38 PM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:48 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Jennie Easter

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Rachel Baker

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

IIS 5th grade 5th grade

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

NCTM Math Expo and Conference

Travel Destination required

Denver, ok

(City, State)

Departure Date of Trip required

10/27/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

6:35

Return Date of Trip required

10/31/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Airline

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Rachel Baker, Jennie Easter, Hannah Schaffer Cherri Shrick

Number of Students Participating required

0

Number of Parents/Guardians Attending required

0

Grade Level of Students required

0

Purpose and Nature of the Trip required

To further achieve better math instruction.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

2,600

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

4,000

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

1,600

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

1,280

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

1,600

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

To further achieve better math instruction.

Attachments

Upload Schedule of Events: NCTM2026-Denver-Program-asofJune17v3.pdf
Upload Itinerary: NCTM2026-Denver-Program-asofJune17v3.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 03:35 PM
Completion Due Date	Not set
Submitted By	Rachel Baker

Workflow Steps

Completed	1	Signed by Rachel Baker on 09/30/2026 at 03:36 PM **Signature:** Rachel Baker

Completed	2	Approved by Ryan McLaughlin on 09/30/2026 at 03:38 PM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:53 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Rachel Baker

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Brenna Pfeifer

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

Yukon High School Choir

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

YHS Choir Spring Trip

Travel Destination required

Colorado Springs, CO

(City, State)

Departure Date of Trip required

04/22/2027 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

7:00am

Return Date of Trip required

04/25/2027 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Private Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Colin Bannon

Number of Students Participating required

60

Number of Parents/Guardians Attending required

10

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

The YHS Choir department will engage in the arts community in Colorado Springs. We will attend some Fine Arts events, including a Colorado Springs Philharmonic Concert where they partner with a touring Mariachi Band, as well as tour the US Olympic and Paralympic Training Center and Museum.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

N/A

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

~$13,500, Student activity account, Embassy Suites Colorado Springs

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

$19,246, Student activity account, Village Travel, PO# 602701141

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$602, Student activity account

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

2 Days

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Students will engage in a number of great educational opportunities such as getting to learn about the rich history of the US Olympic Team at the Olympic Museum, witnessing the culture of Mariachi Music with the Colorado Springs Philharmonic, experiencing some great national parks and outdoor activities such as Pike's Peak, the Royal Gorge, Garden of the Gods, Cheyenne Mountain Zoo, and the Cave of the Winds Mountain Park.

Attachments

Upload Schedule of Events: Colorado Springs CO Information.docx.pdf
Upload Itinerary: Colorado Springs CO Information.docx.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 10:41 AM
Completion Due Date	Not set
Submitted By	Brenna Pfeifer

Workflow Steps

Completed 1 Signed by Brenna Pfeifer on 09/30/2026 at 10:41 AM
Signature: Brenna Pfeifer

Completed	2	Approved by Melissa Barlow on 09/30/2026 at 11:14 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:53 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Brenna Pfeifer

----DRAFT----

Overnight Travel Request



This form must be submitted to the Board Secretary no later than 12:00 p.m. on the Wednesday prior to the regularly scheduled monthly Board of Education meeting. Please note that the form must undergo a workflow process, which may take between one to three days before it becomes available to the Board Secretary.

Each district employee attending the event is required to submit a separate form.

Full Name required

Colin | Bannon

School employee requesting trip.

Date of Request required

09/30/2026 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Name of Organization / Grade required

Yukon High School Choir

Is this an Athletic event? required

No

Is this event out of state? required

Yes

Title of Conference or Event required

YHS Choir Spring Trip

Travel Destination required

Colorado Springs, CO

(City, State)

Departure Date of Trip required

04/22/2027 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Departure Time required

7:00am

Return Date of Trip required

04/25/2027 Allowed format is MM/DD/YYYY Ex: 10/01/2026

Number of Days required

4

Means of Transportation required

Private Vehicle

Name of Additional District Employee(s) Attending: required

Each district employee attending the event is required to submit a separate form.

Brenna Pfeifer

Number of Students Participating required

60

Number of Parents/Guardians Attending required

10

Grade Level of Students required

9-12

Purpose and Nature of the Trip required

The YHS Choir department will engage in the arts community in Colorado Springs. We will attend some Fine Arts events, including a Colorado Springs Philharmonic Concert where they partner with a touring Mariachi Band, as well as tour the US Olympic and Paralympic Training Center and Museum.

COST ANALYSIS

Total estimated costs. Please indicate the funding source and if any portion of the cost is being covered by a sanctioned booster group.

Registration Costs / Requisition Number/Source of Funding: required

N/A

Project Code

Lodging Cost/ Requisition Number/Source of Funding: required

~$13,500, Student activity account, Embassy Suites Colorado Springs

Project Code

Transportation Costs/ Requisition Number/Source of Funding: required

$19,246, Student activity account, Village Travel, PO# 602701141

Airfare or Personal or District Vehicle

Project Code

Per diem (meals, taxi/uber, parking)/Source of Funding: required

$602, Student activity account

https://www.gsa.gov/travel/plan-book/per-diem-rates

Project Code

Cost of a Substitute/Source of Funding: required

2 Days

Project Code

Will Participation Lead to Further Competition? required

No

If Yes, Explain

Educational Benefits required

Students will engage in a number of great educational opportunities such as, get to learn about the rich history of the US Olympic Team at the Olympic Museum, witness the culture of Mariachi Music with the Colorado Springs Philharmonic, experience some great national parks and outdoor activities such as Pike's Peak, the Royal Gorge, Garden of the Gods, Cheyenne Mountain Zoo, and the Cave of the Winds Mountain Park.

Attachments

Upload Schedule of Events: Colorado Springs CO Information.docx.pdf
Upload Itinerary: Colorado Springs CO Information.docx.pdf

Workflow

Attached Workflow	Overnight Travel Request
Form Status	Submitted
Approval Status	Pending Approval
Submitted Date	09/30/2026 at 09:58 AM
Completion Due Date	Not set
Submitted By	Colin Bannon

Workflow Steps

Completed 1 Signed by Colin Bannon on 09/30/2026 at 09:58 AM
Signature: Colin J Bannon

Completed	2	Approved by Melissa Barlow on 09/30/2026 at 11:14 AM
Completed	3	Sub-Workflow Step Completed
Completed	1	Approved by Adam Jewell on 09/30/2026 at 03:48 PM
Current	4	Approval by Group: Superintendent's Office
Forthcoming	5	TBD

Colin Bannon

----DRAFT----

ITEM FOR CONSIDERATION
Board of Education Meeting
10/05/2026

TOPIC: Agreement between Yukon Public Schools and ADG Blatt PC. to provide architectural services for Old Central Bldg. Renovation.

RATIONALE FOR RECOMMENDATION: New agreement for project to renovate Old Central Building.

FISCAL NOTE: Fees based on final GMP for project.

CONTACT PERSON: James Edwards, Chief Operations Officer

ITEM FOR CONSIDERATION
Board of Education Meeting
10/05/2026

TOPIC: A133 Agreement with Lingo Construction Services, LLC to provide construction management services for Old Central Bldg. Renovation.

RATIONALE FOR RECOMMENDATION: New agreement for project to renovate Old Centrl Building.

FISCAL NOTE: No initial preconstruction costs. Costs will be outlined in GMP document once drawings are produced and approved.

CONTACT PERSON: James Edwards, Chief Operation Officer

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 1st day of August in the year 2026
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Yukon Public Schools
600 Maple Street
Yukon, OK 73099

and the Architect:
(Name, legal status, address and other information)

ADG Blatt PC
920 W Main Street
Oklahoma City, OK 73106
405.232.5700

for the following Project:
(Name, location and detailed description)

Old Central Building Renovation
600 Oak St
Yukon, OK 73099

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes: (6ab3e0e29c0968b388641471)

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2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Owner's goal for the project is to renovate the existing building to become the primary location for Yukon Public Schools Administrative functions and the meeting place for Yukon Public Schools Board of Education. The Owner's specific space programming and functional program will be developed by the Architect in cooperation with School District staff.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The Project consists of the design and renovation of the existing Old Central High School building. The existing building was constructed in approximately 1910, is three stories and approximately 30,000 square feet. The project does not currently anticipate adding any new area or making any significant modifications to the site or landscaping.

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User Notes: (6ab3e0e29c0968b388641471)

The exterior aesthetic of the existing building is to be maintained, but there is no intention for the building to be nominated for inclusion on the National Register of Historic Places as part of this project or in the future.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

Approximately $15,000,000 Construction Cost Budget.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Conceptual Design and Cost Estimating for Bond Vote – December 2, 2026

.2 Construction commencement date:

To Be Determined

.3 Substantial Completion date or dates:

To Be Determined

.4 Other milestone dates:

To Be Determined

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Construction Manager

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Mr. James Edwards
Chief Operations Officer
Yukon Public Schools
600 Maple Street, Yukon, OK 73099

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

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(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To Be Determined

.2 Civil Engineer:

To Be Determined

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Ben Ramsey
920 W. Main St
Oklahoma City, OK 73106

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

KFC Engineering
1300 N. Walker Ave.
Oklahoma City, OK 73103

.2 Mechanical Engineer:

DAE Engineering
6701 Broadway Extension, Suite 301
Oklahoma City, Oklahoma 73116

.3 Electrical Engineer:

DAE Engineering
6701 Broadway Extension, Suite 301
Oklahoma City, Oklahoma 73116

§ 1.1.11.2 Consultants retained under Supplemental Services:

To Be Determined

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§ 1.1.12 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than Two Million ($ 2,000,000.00) for each occurrence and Four Million ($ 4,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide

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User Notes: (6ab3e0e29c0968b388641471)

narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One Million ($ 1,000,000.00) each accident, One Million ($ 1,000,000.00) each employee, and One Million ($ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Five Million ($ 5,000,000.00) per claim and Five Million ($ 5,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

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§ 3.2 Conceptual Design Phase Services

§ 3.2.1 The Architect shall consult with the Owner to generate a Space and Functional Program and review other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Upon the Owner's approval of the Preliminary Design, the Architect shall prepare Conceptual Design Documents sufficient for the Construction Manager to prepare estimates of construction cost. The Architect will also prepare for the Owner documents that communicate the design that are suitable for Public presentation and to be included in materials that will be used by Yukon Public Schools for communicating the design to school district patrons.

ADG Blatt's Conceptual Design Services will specifically include:

1. Document the existing conditions. Floor plates, wall layouts, floor to floor heights, exterior and interior locations of doors, windows, and location of plumbing and electrical systems, etc. This will include narrative descriptions of the following:
    a. Structural condition of the building
    b. Condition of existing MEP Systems
2. Perform code review and consult with the Authorities Having Jurisdiction (City of Yukon) on the code requirements they expect we will comply with.
3. Observation of exterior envelope and historical information on the building.
    a. Team will make observations from the ground of the exterior condition of the building and assess the functional and aesthetic "fitness" of the existing building. This is so the design can recommend repairs and restoration that the building needs for proper performance and to meet aesthetic goals.
4. Space programming of what spaces need to be accommodated in Old Central.
    a. Programming should include required spaces and relevant special adjacencies (what things need to be next to what) and any projections for additional space need. Programming for this project should also include what kinds of technology, security, lighting, privacy and visibility spaces may need. Even though we won't necessarily draw all these things, we need to give the Construction Manager the information for pricing so the bond asks for the right amount of funding.
5. Conceptual layouts of the space program within the building.
6. Narrative descriptions of HVAC, electrical and plumbing systems for the renovation
    a. May include some simple diagrams to assist the Construction Manager in pricing.
7. Site plan
    a. So we can show any site improvements (HC Accessibility or perhaps drainage), and get those costs included
8. Floor plans
    a. Showing the agreed upon conceptual layout of spaces within the building
9. Exterior image(s)
    a. One or two rendered images to show exterior renovation and site improvement
10. Interior Images
    a. Renderings of feature spaces within the building, probably entry lobby, Board Room, perhaps a typical office to show expectations of finishes and lighting for pricing.

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11. Work with Construction Manager on construction cost estimating

§ 3.3 Schematic Design Phase Services

§ 3.3.1 Based on the Owner's approval of the Conceptual design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.2 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.3.3 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.4 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.5 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.4.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

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§ 3.5.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.5.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.5.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.6 Procurement Phase Services

§ 3.6.1 General

Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.7.3 Negotiated Proposals

§ 3.7.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.7.3.2 The Architect shall assist the Owner in obtaining proposals by:

.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;

.2 organizing and participating in selection interviews with prospective contractors;

.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,

.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.7.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.8 Construction Phase Services

§ 3.8.1 General

§ 3.8.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.8.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.8.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

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§ 3.8.2 Evaluations of the Work

§ 3.8.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.8.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.8.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.8.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.8.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.8.3 Certificates for Payment to Contractor

§ 3.8.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.8.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.8.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

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§ 3.8.4 Submittals

§ 3.8.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.8.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.8.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.8.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.8.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.8.5 Changes in the Work

§ 3.8.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.8.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.8.6 Project Completion

§ 3.8.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

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§ 3.8.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.8.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.8.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.8.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.
(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Not provided
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Architect
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Owner
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Owner (through Construction Manager)
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Not Provided
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

4.1.1.1 Programming – Space and functional programming performed in coordination with Owner's staff.

4.1.1.4 Existing facilities surveys – Survey of the existing condition sufficient to establish the renovation needs of the existing building

4.1.1.10 Architectural interior design – Interior design will be performed as a part of Architect's Basic Services and within the Basic Services Fee. Interior Design will not include selection of Furnishings, Fixtures, Equipment, or Artwork. The only signage that will be included in Basic Services is code required interior signage.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

4.1.2.8 Civil engineering – Civil engineering will be provided by the Owner. For the scope of Conceptual Design the civil engineering scope with be advisory, to identify civil scope for pricing.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

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§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.9 Evaluation of the qualifications of entities providing bids or proposals;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Thirty-eight (38) visits to the site by the Architect during construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion

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of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

5.1.1 The Owner has selected a Construction Manager. The selected Construction Manager shall provide preconstruction services including cost estimating, constructability review, scheduling assistance, and budget guidance throughout the Design Phases.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

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§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

6.5.1 The Owner has selected a Construction Manager. The selected Construction Manager shall provide preconstruction services including cost estimating, constructability review, scheduling assistance, and budget guidance throughout the Design Phases.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** authorize rebidding or renegotiating of the Project within a reasonable time;
- **.3** terminate in accordance with Section 9.5;
- **.4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- **.5** implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising

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from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

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§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

9.3.1 – Planned Suspension Following Conceptual Design

The parties acknowledge that the Owner currently intends to authorize the Architect to perform services through completion of the Conceptual Design Phase. Upon completion of the Conceptual Design Phase, the Owner may suspend the Project while fundraising or other project financing activities continue. Such suspension shall not constitute a termination of this Agreement. Upon the Owner's written authorization to proceed, the Architect shall resume performance of the remaining Basic Services under this Agreement.

If the suspension exceeds one hundred twenty (120) consecutive days, the Architect shall be entitled to an equitable adjustment in its schedule and compensation for services required to resume the Project, including the cost of updating previously completed documents to reflect changes in codes, regulations, market conditions, or Owner requirements.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

Ten Percent (10 %) of the remaining contract value

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.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

If the Owner elects to continue using the Architect's Instruments of Service following termination of this Agreement, the Owner shall pay a licensing fee equal to ten percent (10%) of the Architect's total Basic Services fee, in addition to any amounts due under Sections 9.6 and 9.7.1

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of

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compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Seven Percent (7.0) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

None

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect on an hourly basis in accordance with the Architect's current Standard Schedule of Billing Rates in effect at the time the services are performed, unless otherwise agreed to in writing prior to commencement of the Additional Services.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Zero percent (0.0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

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§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Conceptual Design Phase Seventy-One Thousand, Four Hundred Dollars ($71,400)

Schematic Design Phase	Fifteen	percent (	15% less $71.400	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Procurement Phase	Five	percent (	05	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See Exhibit B: ADG Blatt PC 2026 Hourly Rate Sheet

Employee or Category	**Rate ($0.00)**

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- **.8** If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses;
- **.11** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,

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.12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses, , no additional surcharge will be invoiced in addition to actual costs incurred. The Architect will prepare a proposal and obtain approval prior to making the Reimbursable expenditure

Typical reimbursement expenses include printing & shipping.
ADG Blatt does not charge milage within Oklahoma City Metropolitan area as a reimbursable expense.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of Zero ($ 0.0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred. Non-Applicable

§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

New York Prime plus One % NYP + 1

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT
§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

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.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this agreement.)

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.) Non-Applicable

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

ADG Blatt PC 2026 Hourly Rate Sheet, attached as Exhibit B

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY: Jeff Behymer, Board President	BY: James C. Witcher, Principal
(Printed name and title)	*(Printed name, title, and license number if required)*

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AIA® Document A133® – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the day of in the year
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

Yukon Public Schools
600 Maple Street
Yukon, OK 73099

and the Construction Manager:
(Name, legal status, address, and other information)

Lingo Construction Services, LLC
1135 North Robinson Avenue
Oklahoma City, Oklahoma 73103

for the following Project:
(Name, location, and detailed description)

Old Central Bldg Renovation
601 Oak Ave
Yukon, Oklahoma 73099

The Architect:
(Name, legal status, address, and other information)

ADG, P.C., d/b/a ADG Blatt
920 West Main Street
Oklahoma City, OK 73106
Attn: JC Witcher, AIA, NCARB, Partner

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

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1 INITIAL INFORMATION

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EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Unknown at time of execution.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

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Renovation of an existing Yukon Public Schools facility (approximately 30,000 SF). Scope includes preservation of the existing exterior masonry veneer; new electrical, plumbing, mechanical, and glazing systems; and new interior framing. The existing structural system will largely remain in place, with repairs required in isolated areas. The project includes addition of a new elevator and relocation of restrooms currently on Level 2 to other floors, and will need to address the low floor-to-floor height in the basement.

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:
(Provide total and, if known, a line item breakdown.)

Based on a preliminary program of approximately 30,000 SF at an estimated $375/SF, the anticipated construction cost range is $11,250,000–$12,000,000, subject to refinement as design progresses.
Anticipated funding source: general obligation bond, estimated in the range of $20,000,000, subject to voter approval (see Section 1.1.4).

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined.

.2 Construction commencement date:

To be determined.

.3 Substantial Completion date or dates:

To be determined. Anticipated timeline of the Project will be twelve (12) to fourteen (14) months from the Construction commencement date.

.4 Other milestone dates:

To be determined.

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

Unknown at time of execution.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Unknown at time of execution.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall

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incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

James Edwards Chief Operating Officer
Yukon Public Schools
600 Maple Street
Yukon, OK 73099

405-203-3158
james.edwards@yukonps.com

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

NONE.

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined.

.2 Civil Engineer:

To be determined.

.3 Other, if any:
(List any other consultants retained by the Owner, such as a Project or Program Manager.)

§ 1.1.11 The Architect's representative:
(List name, address, and other contact information.)

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JC Witcher, AIA, NCARB, Partner
ADG Blatt
920 West Main Street
Oklahoma City, OK 73106

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

Jeremy Jackson, Executive Project Manager
Lingo Construction Services, LLC
1135 North Robinson Avenue
Oklahoma City, Oklahoma 73103
jjackson@buildwithlingo.com

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

Unknown at time of execution.

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

Unknown at time of execution.

§ 1.1.15 Other Initial Information on which this Agreement is based:

Unknown at time of execution.

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents

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listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager covenants with the Owner to furnish the Construction Manager's services and perform the Work with the skill, judgement and care of a sophisticated Construction Manager with experience in projects similar to this Project and to cooperate with the Architect in furthering the interests of the Owner to perform the Work defined in the Contract Documents in accordance with the Owner's requirements and construction cost limitations, as approved by the Owner and set forth in the Contract Documents. The Construction Manager shall furnish construction administration and management services and use the Construction Manager's best efforts to perform the Project in an expeditious and economical manner consistent with the interests of the Owner. The Owner shall endeavor to promote harmony and cooperation among the Owner, Architect, and Construction Manager and other persons or entities employed by the owner for the project. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

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§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 Subject to limitations of the Construction Manager's obligations set forth herein and in the A201-2017. The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. Subject to limitations on the Construction Managers' obligation set forth herein and in the A201-2017, the Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing written protocols for the development, use, transmission, reliance, and exchange of digital data, including building information models for the Project.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in

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the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 Subcontractors and Suppliers shall be selected and contracts let in strict accordance with the provisions of the Public Competitive Bidding Act of 1974, Okla. St. tit. 61 101, et seq. (the "Act"). The Construction Manager represents and warrants to the owner that: (1) the Construction Manager has sufficient experience with the requirements of the Act to effectively and efficiently supervise the Project; (2) the Construction Manager will review all proposed contract documents, bidding materials, including bid notices, and bids received from potential subcontractors for compliance with the Act; and (3) The Construction Manager will verify that all Work performed under the Contract Documents is performed in accordance with the provisions of the Act. Construction Manager may elect to self-perform portions of the Work provided that the Construction Manager competitively bids the Work under the same terms and conditions as other bidders and the Construction Manager is the lowest responsible bidder for that construction subcontract. Where applicable, all bids shall be made and received in accordance with the provisions of the Act.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.11.4 The Construction Manager shall provide for the allocation of responsibilities for safety programs among the contractors and verify that such assignment of responsibilities is included as requirements in all Contract Documents.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

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§ 3.1.13 Compliance with Laws
The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services
Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document
(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

§ 3.2 Guaranteed Maximum Price Proposal
§ 3.2.1 After award of the Construction Contracts by the Owner, the Construction Manager shall propose a Guaranteed Maximum Price, which shall be determined in accordance with he provisions of Subparagraph 3.2.3 and shall include the sum of all bid packages, the General Conditions, Project requirements, construction contingency as described in Subparagraph 3.2.4, and the Construction Manager's Fee. The Guaranteed Maximum Price proposal shall be reviewed by the Architect and submitted to Owner for approval.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

.1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

.2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;

.3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;

.4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and

.5 A date by which the Owner must accept the Guaranteed Maximum Price.

.6 The Guaranteed Maximum Price proposal may not be based in any part on any subcontract or material supply contract which would require the Owner to compensate the Construction Manager on other than a maximum price basis.

§ 3.2.4 The Construction Manager's Guaranteed Maximum Price proposal shall include a contingency to cover the Project-Related costs and expenses not reasonably anticipated by the Construction Manager and which are not included in a Change Order increasing the Guaranteed Maximum Price. The Construction Manager must first obtain Owner's approval before charging any costs or expenses against the Construction Manager's contingency, such approval not to be unreasonably withheld.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the

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information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed and from which the Owner is not exempt.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

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§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2. In neither instance shall such a request be unreasonably denied by the Owner.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.2 Owner's Designated Representative

The Owner shall designate, a representative who shall have authority to the extent allowed by law to bind the Owner with respect to all matters requiring the Owner's approval or authorization. This representative shall have authority to make decisions on behalf of the Owner to the extent allowed by law concerning estimates and schedules, construction budgets, and changes in the Work, and shall render such decisions and furnish information as expeditiously as possible, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Individual or Position	Rate
NONE.	Not applicable.

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§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

Prime Rate plus three percent 3.00 % per annum

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Four and One-Half percent (4.5%) of the Cost of the Work.

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Four and One-Half percent (4.5%) of the Cost of The Work.

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

Limited to industry standard of fifteen percent (15%) for overhead and profit.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed Ninety percent (90.00 %) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

Unknown at time of execution.

§ 6.1.7 Other:
(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

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§ 6.2 Guaranteed Maximum Price

The Construction Manager's certification for payment shall constitute a representation to the Owner, based upon the Construction Manager's review of the Work and on-site supervision, that, to the best of the Construction Manager's knowledge, information and reasonable belief, the Work has progressed to the point indicated and that the Work has been performed in a good and workmanlike manner in accordance with the Construction Documents and applicable laws and regulations. The foregoing representations are subject to minor deviations from the Contract Documents correctable prior to substantial completion and to specific qualifications expressed by the Construction Manager upon submission of the Certificate for Payment.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean the total of the final Contract Sums of all the Construction Contracts, plus all reimbursement expenses relating to the construction phase of the Project. The term Cost of the Work does not include the compensation of the Architect, the Architect's or Owner's consultants, the Construction Manager, or the Construction Manager's consultants. The Cost of the Work shall include only those reimbursement expenses set forth in Article 7 and not included within the General Conditions. At the time the Guaranteed Maximum Price is established, a lump sum amount for General Conditions, as agreed to by the Owner and Construction Manager, will be determined and will be set forth in Amendment No. 1. This sum for General Conditions will be billed and paid in equal monthly installments commencing with the calendar month next following the date of commencement of construction of the project and concluding with the calendar month next following the date of commencement of construction of the project and concluding on the date of Substantial Completion of the Work. Payments will be

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prorated for part of a calendar month at the commencement of construction and the calendar month in which Substantial Completion occurs.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel performing Work.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site but only for that portion of time required for the Work.
(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

Excluding Stan Lingo.

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3. Such costs are included in the hourly rates in the Guaranteed Maximum Price Proposal.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the

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completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

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§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6

Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9

Legal and mediation costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3

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Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of the Construction Manager, its Subcontractors, suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- **.1** Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- **.2** Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- **.3** Expenses of the Construction Manager's principal office and offices other than the site office;
- **.4** Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- **.5** The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- **.6** Costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- **.7** Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- **.8** Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- **.9** Costs for services incurred during the Preconstruction Phase.
- **.10** Costs which are covered by any Change Order or modification caused by any Contractor's or Subcontractor's failure to perform the Work in accordance with Contract Specificications or

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resulting from errors or omissions of the Construction Manager.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 The Construction Manager shall make reasonable efforts to notify the Owner of the availability of cash discounts in sufficient time to allow the Owner to provide payment to quality for the cash discounts. Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner unless the Owner fails to provide the Construction Manager with payment in time to qualify for a cash discount after timely notice from the Construction Manager of the availability of the cash discount. Trade discounts, rebates refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents, as required by Oklahoma law. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

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ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

AIA Application for Payment #1 shall cover all expenses and job-to-date costs incurred prior to the submittal of the first Application for Payment.

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the First day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the Fifteenth day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Fourteen (14) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

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.1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;

.2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and

.4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;

.5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

.6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.7.3 Payment Protocol & Fraud Prevention

All payments to Lingo Construction Services, LLC shall strictly comply with the Lingo Payment Remittance & Fraud Prevention Protocols as set forth in Exhibit "E." Neither Owner nor any entity remitting payment on behalf of the Owner shall rely on any payment instruction that deviates from these protocols and shall independently verify any request for changes to payment instructions in accordance with Exhibit "E."

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%) shall be withheld as retainage from each Application for Payment until the percentage of progress payments equals the first fifty percent (50%) of the total GMP at the time the Application for Payment is issued.

§ 11.1.8.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

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Not applicable.

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

The retainage rate to be withheld from each remaining Application for Payment shall be be reduced to two and one-half percent (2 1/2%) for the final fifty percent (50%) of the total GMP for the remaining progress payments through Substantial Completion of the entire Work.

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

NONE.

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

.1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;

.2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and

.3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

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§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 The Owner's accountants, auditors, or other representatives will review and report in writing on the Construction Manager's final accounting within thirty (30) days after delivery of the final accounting to the Architect and Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants, auditors, or other representatives determines to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the owner's accountants, auditors, or other representatives, either issue to the Owner a final Certificate of Payment with a copy to the Construction Manager or notify the Construction Manager and the Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of AIA Document A201-2017. The time periods stated in this Section supersede those stated in Section 9.4.1 of AIA Document A201-2017.

§ 11.2.2.3
If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

NONE.

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest
Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Prime Rate plus 3.00 %

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ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Article 15 of AIA Document A201–2017

[ ] Litigation in a court of competent jurisdiction

[X] Other: *(Specify)*

Litigation in a court of competent jurisdiction in the judicial district within which the Project at issue is located.

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

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§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and

.3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

.2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager' Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction

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Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:
(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

Termination fee shall include preconstruction services rendered, plus costs incurred by reason of the termination, plus overhead, profit and project management costs for executed Work, plus one-half (1/2) of overhead, profit and project management costs of any Work not yet executed; provided, however, that the total termination fee shall not exceed One Hundred Fifty Thousand Dollars ($150,000.00).

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) for each occurrence and Two Million Dollars and Zero Cents ($2,000,000.00) ($) in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per accident for

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bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers' Compensation at statutory limits and Employers Liability with policy limits not less than One Million Dollars and Zero Cents ($ 1,000,000.00) each accident, One Million Dollars and Zero Cents ($ 1,000,000.00) each employee, and One Million Dollars and Zero Cents ($ 1,000,000.00) policy limit.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

None.

Coverage	**Limits**
Personal & Advertising Injury	$1,000,000.00
General Aggregate	$2,000,000.00
Products-Completed Operations Aggregate	$2,000,000.00
Builder's Risk	Unknown at time of execution. (Based on Specific Project Details)

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

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§ 14.5 Other provisions:

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

.1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

.2 AIA Document A133™-2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed

.3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds

.4 AIA Document A201™–2017, General Conditions of the Contract for Construction to be provided upon request by Owner.

.5 Building Information Modeling Exhibit, if completed:

NONE.

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
NONE.	Not applicable.	Not applicable.	Not applicable.

.7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Certificate of Liability Insurance.
Exhibit "E" - Lingo Payment Remittance & Fraud Prevention Protocols

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This Agreement is entered into as of the day and year first written above.

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
BY:	BY: Stan Lingo, President
(Printed name and title)	*(Printed name and title)*

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AIA® Document A133® – 2019 Exhibit B

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Construction Manager, dated the day of in the year
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

Old Central Bldg Renovation
601 Oak Ave
Yukon, Oklahoma 73099

THE OWNER:
(Name, legal status, and address)

Yukon Public Schools
600 Maple Street
Yukon, OK 73099

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Lingo Construction Services, LLC
1135 North Robinson Ave
Oklahoma City, Oklahoma 73099

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201™–2017, General Conditions of the Contract for Construction. Article 11 of A201™–2017 contains additional insurance provisions.

TABLE OF ARTICLES

B.1 GENERAL

B.2 OWNER'S INSURANCE

B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS

B.4 SPECIAL TERMS AND CONDITIONS

ARTICLE B.1 GENERAL

The Owner and Construction Manager shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE B.2 OWNER'S INSURANCE

§ B.2.1 General

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Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article B.2 and, upon the Construction Manager's request, provide a copy of the property insurance policy or policies required by Section B.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

§ B.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

§ B.2.3 Required Property Insurance

§ B.2.3.1 Unless this obligation is placed on the Construction Manager pursuant to Section B.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section B.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Construction Manager, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ B.2.3.1.1 Causes of Loss. The insurance required by this Section B.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:
(Indicate below the cause of loss and any applicable sub-limit.)

Cause of Loss	Sub-Limit
BLANK	BLANK

§ B.2.3.1.2 Specific Required Coverages. The insurance required by this Section B.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Construction Manager's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:
(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit
BLANK	BLANK

§ B.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section B.2.3.1 or, if necessary, replace the insurance policy required under Section B.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ B.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section B.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ B.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section B.2.3.1 have consented in writing to the

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continuance of coverage. The Owner and the Construction Manager shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ B.2.3.3 Insurance for Existing Structures
If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section B.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ B.2.4 Optional Extended Property Insurance.
The Owner shall purchase and maintain the insurance selected and described below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

[ ] **§ B.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.

Owner's obligation.

[ ] **§ B.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

Owner's obligation.

[ ] **§ B.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

Owner's obligation.

[ ] **§ B.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

Owner's obligation.

[ ] **§ B.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

Owner's obligation.

[ ] **§ B.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

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Owner's obligation.

[ ] **§ B.2.4.7 Soft Costs Insurance,** to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

Owner's obligation.

§ B.2.5 Other Optional Insurance.
The Owner shall purchase and maintain the insurance selected below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

[ ] **§ B.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information. *(Indicate applicable limits of coverage or other conditions in the fill point below.)*

Owner's obligation.

[ ] **§ B.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage	**Limits**
Owner's obligation.	Owner's obligation.

ARTICLE B.3 CONSTRUCTION MANAGER'S INSURANCE AND BONDS
§ B.3.1 General
§ B.3.1.1 Certificates of Insurance. The Construction Manager shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section B.3.2.1 and Section B.3.3.1. The certificates will show the Owner as an additional insured on the Construction Manager's Commercial General Liability and excess or umbrella liability policy or policies.

§ B.3.1.2 Deductibles and Self-Insured Retentions. The Construction Manager shall disclose to the Owner any deductible or self- insured retentions applicable to any insurance required to be provided by the Construction Manager.

§ B.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Construction Manager's negligent acts or omissions during the Construction Manager's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

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§ B.3.2 Construction Manager's Required Insurance Coverage

§ B.3.2.1 The Construction Manager shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:

(If the Construction Manager is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

BLANK

§ B.3.2.2 Commercial General Liability

§ B.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) each occurrence, Two Million Dollars and Zero Cents ($ 2,000,000.00) general aggregate, and Two Million Dollars and Zero Cents ($ 2,000,000.00) aggregate for products-completed operations hazard, providing coverage for claims including

.1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;

.2 personal injury and advertising injury;

.3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;

.4 bodily injury or property damage arising out of completed operations; and

.5 the Construction Manager's indemnity obligations under Section 3.18 of the General Conditions.

§ B.3.2.2.2 The Construction Manager's Commercial General Liability policy under this Section B.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

.1 Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.

.2 Claims for property damage to the Construction Manager's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.

.3 Claims for bodily injury other than to employees of the insured.

.4 Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.

.5 Claims or loss excluded under a prior work endorsement or other similar exclusionary language.

.6 Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.

.7 Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.

.8 Claims related to roofing, if the Work involves roofing.

.9 Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.

.10 Claims related to earth subsidence or movement, where the Work involves such hazards.

.11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ B.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager, with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ B.3.2.4 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance,

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provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section B.3.2.2 and B.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ B.3.2.5 Workers' Compensation at statutory limits.

§ B.3.2.6 Employers' Liability with policy limits not less than One Million Dollars and Zero Cents ($ 1,000,000.00) each accident, One Million Dollars and Zero Cents ($ 1,000,000.00) each employee, and One Million Dollars and Zero Cents ($ 1,000,000.00) policy limit.

§ B.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

§ B.3.2.8 If the Construction Manager is required to furnish professional services as part of the Work, the Construction Manager shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate.

NONE.

§ B.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Construction Manager shall procure Pollution Liability insurance, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate.

NONE.

§ B.3.2.10 Coverage under Sections B.3.2.8 and B.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate.

NONE.

§ B.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate.

NONE.

§ B.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate.

NONE.

§ B.3.3 Construction Manager's Other Insurance Coverage

§ B.3.3.1 Insurance selected and described in this Section B.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The

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Construction Manager shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Construction Manager is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

Builder's Risk Insurance will be secured by the Construction Manager following the execution of this Contract and effective prior to mobilization.

§ B.3.3.2 The Construction Manager shall purchase and maintain the following types and limits of insurance in accordance with Section B.3.3.1.
(Select the types of insurance the Construction Manager is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

[X] **§ B.3.3.2.1** Property insurance of the same type and scope satisfying the requirements identified in Section B.2.3, which, if selected in this Section B.3.3.2.1, relieves the Owner of the responsibility to purchase and maintain such insurance except insurance required by Section B.2.3.1.3 and Section B.2.3.3. The Construction Manager shall comply with all obligations of the Owner under Section B.2.3 except to the extent provided below. The Construction Manager shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Construction Manager shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:
(Where the Construction Manager's obligation to provide property insurance differs from the Owner's obligations as described under Section B.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

BLANK

[ ] **§ B.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate, for Work within fifty (50) feet of railroad property.

NONE.

[ ] **§ B.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than Zero Dollars and Zero Cents ($ 0.00) per claim and Zero Dollars and Zero Cents ($ 0.00) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

NONE.

[X] **§ B.3.3.2.4** Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

[X] **§ B.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Construction Manager and used on the Project, including scaffolding and other equipment.

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[ ] **§ B.3.3.2.6 Other Insurance**

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage	Limits
BLANK	BLANK

§ B.3.4 Performance Bond and Payment Bond

The Construction Manager shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum ($0.00)
NONE.	Not applicable.
NONE.	Not applicable.

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE B.4 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

Surety bonds are neither requested nor required for this Project.

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Yukon Public Schools

Support Employee Pay Scales

CATEGORY (TABS)	EMPLOYEE JOB TITLE OR POSITION
Substitutes	Classified, Certified
Part-Time / Hourly	Crossing Guard, Playground Monitor, Cafeteria Monitor, Bus Aide, Millers Afterschool Aide, Millers Afterschool Supervisor, Route 333 Supervisor
Office	Secretary (Assistant, Lead, Executive Assistant), Manager (Assistant, Office), Specialist (Insurance & Benefits, Human Resource, Payroll), Receptionist, Registrar, Tutor Facilitator, Assistant Treasurer, Encumbrance Clerk
Student Services	Classroom Aide, Paraprofessional, Bilingual Assistant, Library Aide, Licensed Practical Nurse, Occupational Therapist, Physical Therapist, Extended Child Care Provider, Speech Language Pathologist, Speech Langauge Pathologist Assistant, Specialist, Tutor
SpEd Interpreter	Interpreter
OTIS	IT Support Specialist (I, II), Enrollment Services (Office Manager, Specialist), Network Administrator, Communications Specialist, Dateabase/SIS Administrator
Maintenance	Custodian, HVAC (Assistant, Journeyman, Lead, Systems Manager), Carpenter, Electician, Groundskeeper, Plumber, Facilities Manager, Warehouse Manager
Food Services	Cafeteria Assistant Manager, Cafeteria Manager, Cook
Transportation	Bus Aide, Bus Driver, Mechanic, Lead Mechanic

SUBSTITUTE / GUEST TEACHER		
Daily Rate	Substitute (Current Oklahoma	Non-Certified Substitute
Full Day	90.00	80.00
Half Day	45.00	40.00
Long Term	21st consecutive	21st consecutive

PART-TIME HOURLY RATES

POSITION	RATE
Athletics: Camera Crew Adult	$15.44
Athletics: Camera Crew Student	$11.50
Athletics: Game Worker	$12.47
Athletics: Gate Worker Metal Detector	$15.00
Athletics: OSSAA Gate Worker	$15.00
Athletics: OSSAA Security (Police)	$40.00
Athletics: Reserved Seating	$15.44
Auditorium Tech Crew: Adults	$15.44
Auditorium Tech Crew: Students	$9.00
Bus Aide	$14.20
Bus Driver: Activity | Route Drivers	$18.31
Cafeteria Monitor	$11.80
CDL Initial Training	$14.20
Cover Teacher	$20.00
Crosswalk Monitor	$12.95
Driver's Education: Aide	$15.00
Driver's Education: Instructor	$25.00
Homebound Teacher	$25.00
Milers After School Aides	$9.00
Millers After School Supervisor	$15.33
Mini Miller Nursery	$15.33
Mowing | Grounds	$15.44
Pianist | Accompanist	$20.00
Playground Monitor	$11.80
Security (Police)	$50.00

SUMMER POSITIONS

POSITION	RATE
ESY: Aide	$12.23
ESY: Behavior Support Para	$17.79
ESY: Bus Aide	$14.20
ESY: Bus Driver	$18.31
ESY: Interpreter	$17.00
ESY: LPN	$20.00
ESY: OT | PT | SLP	$45.00
ESY: Paraeducator	$15.33
ESY: Registered Nurse	$25.00
ESY: SLPA | COTA | PTA	$35.00
ESY: Student Aide	$9.00
ESY: Teacher	$25.00
RSA: Teacher	$25.00
Strengh & Conditioning Summer Coach	$20.00
Summer Camp: Bus Driver	$18.31
Summer Camp: Counselor	$12.23
Summer Camp: Supervisor	$17.68
Summer School: Teacher	$25.00

Detention	$13.50	
Tutoring: Certified	$25.00	
Tutoring: Non-certified	$15.33	
Tutoring: Student	$9.00	

OFFICE POSITIONS

	Assistant Secretary | Highschool Attendance Secretary	Counselor Secretary | Special Services Assistant Secretary | Athletics Assistant Secretary	Lead Secretary | Middle School Financial Secretary | High School Registrar | District Receptionist | Business Assistant	Payroll Clerk | High School Financial Secretary	Auditorium Technician | Office Manager | Substitute Facilitator	Benefits Specialist | Encumbrance Clerk | Executive Assistant | Activity Fund Manager	Assistant Treasurer | Payroll Specialist	HR Solutions Specialist
Ratio	1.150	1.240	1.290	1.407	1.437	1.577	1.675	1.965
Step								
0	15.86	17.10	17.79	19.40	19.82	21.75	23.10	27.10
1	16.07	17.32	18.02	19.66	20.07	22.03	23.40	27.45
2	16.27	17.55	18.25	19.91	20.33	22.31	23.70	27.80
3	16.48	17.77	18.49	20.16	20.59	22.60	24.00	28.16
4	16.69	17.99	18.72	20.42	20.85	22.88	24.30	28.51
5	16.89	18.22	18.95	20.67	21.11	23.17	24.61	28.87
6	17.11	18.45	19.20	20.94	21.38	23.47	24.92	29.24
7	17.33	18.69	19.44	21.20	21.66	23.77	25.24	29.61
8	17.55	18.92	19.69	21.47	21.93	24.07	25.56	29.99
9	17.77	19.16	19.93	21.74	22.20	24.36	25.88	30.36
10	18.00	19.41	20.19	22.02	22.49	24.68	26.21	30.75
11	18.23	19.65	20.45	22.30	22.78	25.00	26.55	31.15
12	18.46	19.90	20.70	22.58	23.06	25.31	26.88	31.54
13	18.69	20.15	20.96	22.86	23.35	25.63	27.22	31.93
14	18.93	20.41	21.23	23.16	23.65	25.96	27.57	32.34
15	19.17	20.67	21.50	23.45	23.95	26.29	27.92	32.76
16	19.41	20.93	21.78	23.75	24.26	26.62	28.27	33.17
17	19.67	21.20	22.06	24.06	24.57	26.97	28.64	33.60

18	19.92	21.48	22.34	24.37	24.89	27.31	29.01	34.03
19	20.17	21.75	22.63	24.68	25.20	27.66	29.38	34.47
20	20.42	22.02	22.91	24.99	25.52	28.01	29.75	34.90
21	20.69	22.31	23.21	25.31	25.85	28.37	30.13	35.35
22	20.95	22.59	23.50	25.64	26.18	28.73	30.52	35.80
23	21.22	22.88	23.80	25.96	26.51	29.10	30.90	36.25
24	21.49	23.18	24.11	26.30	26.86	29.47	31.31	36.73
25	21.77	23.47	24.42	26.63	27.20	29.85	31.71	37.20
26	22.05	23.77	24.73	26.97	27.55	30.23	32.11	37.67
27	22.32	24.07	25.04	27.31	27.89	30.61	32.51	38.14
28	22.61	24.38	25.36	27.66	28.25	31.00	32.93	38.63
29	22.90	24.69	25.68	28.01	28.61	31.40	33.35	39.12
30	23.18	25.00	26.01	28.37	28.97	31.79	33.77	39.61
31	23.48	25.32	26.34	28.73	29.34	32.20	34.20	40.13
32	23.78	25.64	26.68	29.10	29.72	32.61	34.64	40.64
33	24.08	25.97	27.01	29.46	30.09	33.02	35.07	41.15
34	24.39	26.30	27.36	29.84	30.48	33.45	35.53	41.68
35	24.70	26.64	27.71	30.22	30.87	33.87	35.98	42.21
36	25.01	26.97	28.06	30.60	31.25	34.30	36.43	42.74
37	25.33	27.32	28.42	31.00	31.66	34.74	36.90	43.29
38	25.66	27.66	28.78	31.39	32.06	35.18	37.37	43.84
39	25.98	28.01	29.14	31.78	32.46	35.62	37.84	44.39
40	26.31	28.37	29.52	32.19	32.88	36.08	38.32	44.96
41	26.65	28.73	29.89	32.60	33.30	36.54	38.81	45.53
42	26.99	29.10	30.28	33.02	33.73	37.01	39.31	46.12
43	27.34	29.47	30.66	33.44	34.16	37.49	39.81	46.71
44	27.68	29.85	31.05	33.87	34.59	37.96	40.32	47.30
45	28.04	30.23	31.45	34.30	35.03	38.45	40.84	47.91
46	28.39	30.62	31.85	34.74	35.48	38.94	41.36	48.52
47	28.75	31.00	32.25	35.18	35.93	39.43	41.88	49.13

48	29.12	31.40	32.66	35.63	36.38	39.93	42.41	49.75
49	29.49	31.79	33.08	36.08	36.84	40.43	42.95	50.38
50	29.87	32.20	33.50	36.54	37.32	40.95	43.50	51.03

STUDENT SERVICES

	Classroom Aide | Library Aide | YALE Clerical | Bilingual Assistant	YALE Classroom Aide | Native American Student Services Tutor	Child Care Teacher	Paraeducator | Millers AfterSchool Supervisor Contracted | Personal Care Assistant | Child Care Master Teacher	Native American Student Services Paraprofessional	Native American Student Services Facilitator | Tutor Facilitator | Behavioral Support Paraeducator | Administrative Assistant Young Minds	Licensed Practical Nurse	Student Assistance Program Specialist | School Based Family Specialist	Certified Occupational Therapist Assistant (COTA)	Childcare Director	Speech-Language Pathologist Assistant
Ratio	1.030	1.050	1.070	1.112	1.150	1.290	1.750	1.753	1.950	2.200	2.530
Step											
0	14.20	14.48	14.76	15.33	15.86	17.79	24.13	24.17	26.89	30.34	34.89
1	14.39	14.67	14.95	15.53	16.07	18.02	24.45	24.49	27.24	30.73	35.34
2	14.57	14.86	15.14	15.73	16.27	18.25	24.76	24.80	27.59	31.13	35.80
3	14.76	15.05	15.33	15.93	16.48	18.49	25.08	25.12	27.94	31.53	36.25
4	14.95	15.24	15.53	16.14	16.69	18.72	25.39	25.44	28.29	31.92	36.71
5	15.13	15.42	15.72	16.34	16.89	18.95	25.71	25.75	28.65	32.32	37.17
6	15.33	15.62	15.92	16.55	17.11	19.20	26.04	26.08	29.02	32.74	37.65
7	15.52	15.82	16.12	16.76	17.33	19.44	26.37	26.42	29.39	33.15	38.13
8	15.72	16.02	16.33	16.97	17.55	19.69	26.71	26.75	29.76	33.57	38.61
9	15.91	16.22	16.53	17.18	17.77	19.93	27.04	27.08	30.13	33.99	39.09
10	16.12	16.43	16.75	17.40	18.00	20.19	27.39	27.43	30.52	34.43	39.59
11	16.33	16.64	16.96	17.63	18.23	20.45	27.74	27.79	30.91	34.87	40.10
12	16.53	16.85	17.17	17.85	18.46	20.70	28.09	28.14	31.30	35.31	40.61
13	16.74	17.06	17.39	18.07	18.69	20.96	28.44	28.49	31.69	35.75	41.11
14	16.95	17.28	17.61	18.30	18.93	21.23	28.81	28.85	32.10	36.21	41.64
15	17.17	17.50	17.84	18.54	19.17	21.50	29.17	29.22	32.51	36.67	42.18
16	17.39	17.72	18.06	18.77	19.41	21.78	29.54	29.59	32.92	37.14	42.71
17	17.61	17.96	18.30	19.02	19.67	22.06	29.93	29.98	33.35	37.62	43.26
18	17.84	18.19	18.53	19.26	19.92	22.34	30.31	30.36	33.77	38.10	43.82
19	18.07	18.42	18.77	19.50	20.17	22.63	30.70	30.75	34.20	38.59	44.38
20	18.29	18.65	19.00	19.75	20.42	22.91	31.08	31.13	34.63	39.07	44.93
21	18.53	18.89	19.25	20.00	20.69	23.21	31.48	31.54	35.08	39.58	45.51
22	18.77	19.13	19.50	20.26	20.95	23.50	31.89	31.94	35.53	40.08	46.10
23	19.00	19.37	19.74	20.52	21.22	23.80	32.29	32.34	35.98	40.59	46.68
24	19.25	19.62	20.00	20.78	21.49	24.11	32.71	32.76	36.45	41.12	47.29
25	19.50	19.88	20.26	21.05	21.77	24.42	33.13	33.18	36.91	41.65	47.89
26	19.75	20.13	20.51	21.32	22.05	24.73	33.55	33.61	37.38	42.17	48.50
27	19.99	20.38	20.77	21.58	22.32	25.04	33.97	34.03	37.85	42.70	49.11
28	20.25	20.64	21.04	21.86	22.61	25.36	34.41	34.46	38.34	43.25	49.74
29	20.51	20.91	21.30	22.14	22.90	25.68	34.84	34.90	38.82	43.80	50.37
30	20.76	21.17	21.57	22.42	23.18	26.01	35.28	35.34	39.31	44.35	51.00
31	21.03	21.44	21.85	22.71	23.48	26.34	35.74	35.80	39.82	44.92	51.66
32	21.30	21.71	22.13	23.00	23.78	26.68	36.19	36.25	40.33	45.50	52.32

33	21.57	21.99	22.41	23.29	24.08	27.01	36.65	36.71	40.83	46.07	52.98
34	21.85	22.27	22.69	23.59	24.39	27.36	37.12	37.18	41.36	46.66	53.66
35	22.12	22.55	22.98	23.89	24.70	27.71	37.59	37.65	41.89	47.26	54.34
36	22.40	22.84	23.27	24.19	25.01	28.06	38.06	38.13	42.41	47.85	55.03
37	22.69	23.13	23.57	24.50	25.33	28.42	38.55	38.62	42.96	48.47	55.74
38	22.98	23.43	23.87	24.81	25.66	28.78	39.04	39.11	43.50	49.08	56.44
39	23.27	23.72	24.17	25.12	25.98	29.14	39.53	39.60	44.05	49.70	57.15
40	23.57	24.02	24.48	25.44	26.31	29.52	40.04	40.11	44.62	50.34	57.89
41	23.87	24.33	24.79	25.77	26.65	29.89	40.55	40.62	45.18	50.97	58.62
42	24.17	24.64	25.11	26.10	26.99	30.28	41.07	41.14	45.77	51.63	59.38
43	24.48	24.96	25.43	26.43	27.34	30.66	41.60	41.67	46.35	52.29	60.14
44	24.79	25.27	25.75	26.77	27.68	31.05	42.12	42.19	46.94	52.95	60.90
45	25.11	25.60	26.09	27.11	28.04	31.45	42.67	42.74	47.54	53.64	61.68
46	25.43	25.92	26.42	27.46	28.39	31.85	43.21	43.28	48.15	54.32	62.47
47	25.75	26.25	26.75	27.80	28.75	32.25	43.75	43.83	48.75	55.00	63.25
48	26.08	26.59	27.09	28.16	29.12	32.66	44.31	44.39	49.37	55.70	64.06
49	26.41	26.92	27.43	28.51	29.49	33.08	44.87	44.95	50.00	56.41	64.87
50	26.75	27.27	27.79	28.88	29.87	33.50	45.45	45.53	50.64	57.13	65.70

INTERPRETER

	Interpreter Level I	Interpreter Level II	Interpreter Level III	Interpreter Level IV	Interpreter Level V
Ratio	1.74	1.95	2.53	2.612	2.72
Step					
0	23.99	26.89	34.89	36.02	37.51
1	24.31	27.24	35.34	36.49	38.00
2	24.62	27.59	35.80	36.96	38.49
3	24.93	27.94	36.25	37.43	38.98
4	25.25	28.29	36.71	37.90	39.47
5	25.56	28.65	37.17	38.37	39.96
6	25.89	29.02	37.65	38.87	40.47
7	26.22	29.39	38.13	39.36	40.99
8	26.55	29.76	38.61	39.86	41.51
9	26.88	30.13	39.09	40.36	42.02
10	27.23	30.52	39.59	40.88	42.57
11	27.58	30.91	40.10	41.40	43.11
12	27.93	31.30	40.61	41.92	43.66
13	28.28	31.69	41.11	42.45	44.20
14	28.64	32.10	41.64	42.99	44.77
15	29.01	32.51	42.18	43.54	45.34
16	29.37	32.92	42.71	44.09	45.91
17	29.75	33.35	43.26	44.67	46.51
18	30.14	33.77	43.82	45.24	47.11
19	30.52	34.20	44.38	45.81	47.71
20	30.90	34.63	44.93	46.39	48.31
21	31.30	35.08	45.51	46.99	48.93
22	31.70	35.53	46.10	47.59	49.56
23	32.10	35.98	46.68	48.19	50.18
24	32.52	36.45	47.29	48.82	50.84

25	32.94	36.91	47.89	49.45	51.49
26	33.36	37.38	48.50	50.07	52.14
27	33.77	37.85	49.11	50.70	52.80
28	34.21	38.34	49.74	51.35	53.48
29	34.64	38.82	50.37	52.00	54.16
30	35.08	39.31	51.00	52.66	54.84
31	35.53	39.82	51.66	53.34	55.54
32	35.98	40.33	52.32	54.02	56.25
33	36.44	40.83	52.98	54.70	56.96
34	36.91	41.36	53.66	55.40	57.69
35	37.38	41.89	54.34	56.11	58.43
36	37.85	42.41	55.03	56.81	59.16
37	38.33	42.96	55.74	57.54	59.92
38	38.82	43.50	56.44	58.27	60.68
39	39.31	44.05	57.15	59.01	61.44
40	39.81	44.62	57.89	59.76	62.23
41	40.32	45.18	58.62	60.52	63.02
42	40.84	45.77	59.38	61.30	63.84
43	41.36	46.35	60.14	62.09	64.65
44	41.88	46.94	60.90	62.87	65.47
45	42.42	47.54	61.68	63.68	66.31
46	42.96	48.15	62.47	64.49	67.16
47	43.50	48.75	63.25	65.30	68.00
48	44.06	49.37	64.06	66.14	68.87
49	44.61	50.00	64.87	66.97	69.74
50	45.19	50.64	65.70	67.83	70.64

OFFICE OF TECHNOLOGY INFORMATION SYSTEMS (OTIS)

		Enrollment Specialist	Enrollment Services Office Manager | OTIS Office Manager	IT Support Specialist I	Student Assistant Specialist	IT Support Specialist II	Data Specialist | IT Analyst	Systems Administrator	Network Administrator	Director of Communications
Ratio	Base	1.407	1.437	1.700	1.753	1.900	2.004	2.200	2.440	2.700
Step										
0	**13.79**	19.40	19.82	23.44	24.17	26.20	27.64	30.34	33.65	37.23
1	**13.97**	19.66	20.07	23.75	24.49	26.54	28.00	30.73	34.09	37.72
2	**14.15**	19.91	20.33	24.06	24.80	26.89	28.36	31.13	34.53	38.21
3	**14.33**	20.16	20.59	24.36	25.12	27.23	28.72	31.53	34.97	38.69
4	**14.51**	20.42	20.85	24.67	25.44	27.57	29.08	31.92	35.40	39.18
5	**14.69**	20.67	21.11	24.97	25.75	27.91	29.44	32.32	35.84	39.66
6	**14.88**	20.94	21.38	25.30	26.08	28.27	29.82	32.74	36.31	40.18
7	**15.07**	21.20	21.66	25.62	26.42	28.63	30.20	33.15	36.77	40.69
8	**15.26**	21.47	21.93	25.94	26.75	28.99	30.58	33.57	37.23	41.20
9	**15.45**	21.74	22.20	26.27	27.08	29.36	30.96	33.99	37.70	41.72
10	**15.65**	22.02	22.49	26.61	27.43	29.74	31.36	34.43	38.19	42.26
11	**15.85**	22.30	22.78	26.95	27.79	30.12	31.76	34.87	38.67	42.80
12	**16.05**	22.58	23.06	27.29	28.14	30.50	32.16	35.31	39.16	43.34
13	**16.25**	22.86	23.35	27.63	28.49	30.88	32.57	35.75	39.65	43.88
14	**16.46**	23.16	23.65	27.98	28.85	31.27	32.99	36.21	40.16	44.44
15	**16.67**	23.45	23.95	28.34	29.22	31.67	33.41	36.67	40.67	45.01
16	**16.88**	23.75	24.26	28.70	29.59	32.07	33.83	37.14	41.19	45.58
17	**17.10**	24.06	24.57	29.07	29.98	32.49	34.27	37.62	41.72	46.17
18	**17.32**	24.37	24.89	29.44	30.36	32.91	34.71	38.10	42.26	46.76
19	**17.54**	24.68	25.20	29.82	30.75	33.33	35.15	38.59	42.80	47.36
20	**17.76**	24.99	25.52	30.19	31.13	33.74	35.59	39.07	43.33	47.95
21	**17.99**	25.31	25.85	30.58	31.54	34.18	36.05	39.58	43.90	48.57
22	**18.22**	25.64	26.18	30.97	31.94	34.62	36.51	40.08	44.46	49.19
23	**18.45**	25.96	26.51	31.37	32.34	35.06	36.97	40.59	45.02	49.82
24	**18.69**	26.30	26.86	31.77	32.76	35.51	37.45	41.12	45.60	50.46
25	**18.93**	26.63	27.20	32.18	33.18	35.97	37.94	41.65	46.19	51.11
26	**19.17**	26.97	27.55	32.59	33.61	36.42	38.42	42.17	46.77	51.76
27	**19.41**	27.31	27.89	33.00	34.03	36.88	38.90	42.70	47.36	52.41
28	**19.66**	27.66	28.25	33.42	34.46	37.35	39.40	43.25	47.97	53.08
29	**19.91**	28.01	28.61	33.85	34.90	37.83	39.90	43.80	48.58	53.76
30	**20.16**	28.37	28.97	34.27	35.34	38.30	40.40	44.35	49.19	54.43
31	**20.42**	28.73	29.34	34.71	35.80	38.80	40.92	44.92	49.82	55.13
32	**20.68**	29.10	29.72	35.16	36.25	39.29	41.44	45.50	50.46	55.84
33	**20.94**	29.46	30.09	35.60	36.71	39.79	41.96	46.07	51.09	56.54

34	**21.21**	29.84	30.48	36.06	37.18	40.30	42.50	46.66	51.75	57.27
35	**21.48**	30.22	30.87	36.52	37.65	40.81	43.05	47.26	52.41	58.00
36	**21.75**	30.60	31.25	36.98	38.13	41.33	43.59	47.85	53.07	58.73
37	**22.03**	31.00	31.66	37.45	38.62	41.86	44.15	48.47	53.75	59.48
38	**22.31**	31.39	32.06	37.93	39.11	42.39	44.71	49.08	54.44	60.24
39	**22.59**	31.78	32.46	38.40	39.60	42.92	45.27	49.70	55.12	60.99
40	**22.88**	32.19	32.88	38.90	40.11	43.47	45.85	50.34	55.83	61.78
	23.17									
	23.47									
	23.77									
	24.07									
	24.38									
	24.69									
	25.00									
	25.32									
	25.64									
	25.97									

MAINTENANCE

	Grounds Keeper	Assistant Custodian	Building Custodian	Athletics Custodian	Skilled Labor	Level I Apprenctice	Level II Apprentice	Level III Apprentice	Level IV Apprentice	Non-Licensed Tradesman	Senior Non-Licensed Tradesman	Asst. Director of Maintenance	Licensed Journeyman	Licensed Contractor
Ratio	1.087	1.133	1.236	1.241	1.315	1.413	1.520	1.614	1.680	1.750	1.807	1.90	2.20	2.440
Step														
0	14.99	15.62	17.04	17.11	18.13	19.49	20.96	22.26	23.17	24.13	24.92	26.20	30.34	33.65
1	15.19	15.83	17.27	17.34	18.37	19.74	21.23	22.55	23.47	24.45	25.24	26.54	30.73	34.09
2	15.38	16.03	17.49	17.56	18.61	19.99	21.51	22.84	23.77	24.76	25.57	26.89	31.13	34.53
3	15.58	16.24	17.71	17.78	18.84	20.25	21.78	23.13	24.07	25.08	25.89	27.23	31.53	34.97
4	15.77	16.44	17.93	18.01	19.08	20.50	22.06	23.42	24.38	25.39	26.22	27.57	31.92	35.40
5	15.97	16.64	18.16	18.23	19.32	20.76	22.33	23.71	24.68	25.71	26.54	27.91	32.32	35.84
6	16.17	16.86	18.39	18.47	19.57	21.03	22.62	24.02	25.00	26.04	26.89	28.27	32.74	36.31
7	16.38	17.07	18.63	18.70	19.82	21.29	22.91	24.32	25.32	26.37	27.23	28.63	33.15	36.77
8	16.59	17.29	18.86	18.94	20.07	21.56	23.20	24.63	25.64	26.71	27.57	28.99	33.57	35.84
9	16.79	17.50	19.10	19.17	20.32	21.83	23.48	24.94	25.96	27.04	27.92	29.36	33.99	37.70
10	17.01	17.73	19.34	19.42	20.58	22.11	23.79	25.26	26.29	27.39	28.28	29.74	34.43	38.19
11	17.23	17.96	19.59	19.67	20.84	22.40	24.09	25.58	26.63	27.74	28.64	30.12	34.87	38.67
12	17.45	18.18	19.84	19.92	21.11	22.68	24.40	25.90	26.96	28.09	29.00	30.50	35.31	39.16
13	17.66	18.41	20.09	20.17	21.37	22.96	24.70	26.23	27.30	28.44	29.36	30.88	35.75	39.65
14	17.89	18.65	20.34	20.43	21.64	23.26	25.02	26.57	27.65	28.81	29.74	31.27	36.21	40.16
15	18.12	18.89	20.60	20.69	21.92	23.55	25.34	26.91	28.01	29.17	30.12	31.67	36.67	40.67
16	18.35	19.13	20.86	20.95	22.20	23.85	25.66	27.24	28.36	29.54	30.50	32.07	37.14	41.19
17	18.59	19.37	21.14	21.22	22.49	24.16	25.99	27.60	28.73	29.93	30.90	32.49	37.62	41.72
18	18.83	19.62	21.41	21.49	22.78	24.47	26.33	27.95	29.10	30.31	31.30	32.91	38.10	42.26
19	19.07	19.87	21.68	21.77	23.07	24.78	26.66	28.31	29.47	30.70	31.69	33.33	38.59	42.80
20	19.31	20.12	21.95	22.04	23.35	25.09	27.00	28.66	29.84	31.08	32.09	33.74	39.07	43.33
21	19.56	20.38	22.24	22.33	23.66	25.42	27.34	29.04	30.22	31.48	32.51	34.18	39.58	43.90
22	19.81	20.64	22.52	22.61	23.96	25.74	27.69	29.41	30.61	31.89	32.92	34.62	40.08	44.46
23	20.06	20.90	22.80	22.90	24.26	26.07	28.04	29.78	31.00	32.29	33.34	35.06	40.59	45.02
24	20.32	21.18	23.10	23.19	24.58	26.41	28.41	30.17	31.40	32.71	33.77	35.51	41.12	45.60
25	20.58	21.45	23.40	23.49	24.89	26.75	28.77	30.55	31.80	33.13	34.21	35.97	41.65	46.19
26	20.84	21.72	23.69	23.79	25.21	27.09	29.14	30.94	32.21	33.55	34.64	36.42	42.17	46.77
27	21.10	21.99	23.99	24.09	25.52	27.43	29.50	31.33	32.61	33.97	35.07	36.88	42.70	47.36
28	21.37	22.27	24.30	24.40	25.85	27.78	29.88	31.73	33.03	34.41	35.53	37.35	43.25	47.97
29	21.64	22.56	24.61	24.71	26.18	28.13	30.26	32.13	33.45	34.84	35.98	37.83	43.80	48.58
30	21.91	22.84	24.92	25.02	26.51	28.49	30.64	32.54	33.87	35.28	36.43	38.30	44.35	49.19
31	22.20	23.14	25.24	25.34	26.85	28.85	31.04	32.96	34.31	35.74	36.90	38.80	44.92	49.82
32	22.48	23.43	25.56	25.66	27.19	29.22	31.43	33.38	34.74	36.19	37.37	39.29	45.50	50.46
33	22.76	23.73	25.88	25.99	27.54	29.59	31.83	33.80	35.18	36.65	37.84	39.79	46.07	51.09
34	23.06	24.03	26.22	26.32	27.89	29.97	32.24	34.23	35.63	37.12	38.33	40.30	46.66	51.75
35	23.35	24.34	26.55	26.66	28.25	30.35	32.65	34.67	36.09	37.59	38.81	40.81	47.26	52.41
36	23.64	24.64	26.88	26.99	28.60	30.73	33.06	35.10	36.54	38.06	39.30	41.33	47.85	53.07
37	23.95	24.96	27.23	27.34	28.97	31.13	33.49	35.56	37.01	38.55	39.81	41.86	48.47	53.75
38	24.25	25.28	27.58	27.69	29.34	31.52	33.91	36.01	37.48	39.04	40.31	42.39	49.08	54.44
39	24.56	25.59	27.92	28.03	29.71	31.92	34.34	36.46	37.95	39.53	40.82	42.92	49.70	55.12
40	24.87	25.92	28.28	28.39	30.09	32.33	34.78	36.93	38.44	40.04	41.34	43.47	50.34	55.83
41	25.19	26.25	28.64	28.75	30.47	32.74	35.22	37.40	38.93	40.55	41.87	44.02	50.97	56.53
42	25.51	26.59	29.01	29.13	30.86	33.16	35.67	37.88	39.43	41.07	42.41	44.59	51.63	57.27
43	25.84	26.93	29.38	29.50	31.26	33.59	36.13	38.36	39.93	41.60	42.95	45.16	52.29	58.00
44	26.16	27.27	29.75	29.87	31.65	34.01	36.59	38.85	40.44	42.12	43.49	45.73	52.95	58.73

45	26.50	27.62	30.13	30.26	32.06	34.45	37.06	39.35	40.96	42.67	44.05	46.32	53.64	59.49
46	26.84	27.97	30.52	30.64	32.47	34.89	37.53	39.85	41.48	43.21	44.61	46.91	54.32	60.24
47	27.18	28.33	30.90	31.03	32.88	35.33	38.00	40.35	42.00	43.75	45.18	47.50	55.00	61.00
48	27.52	28.69	31.30	31.42	33.30	35.78	38.49	40.87	42.54	44.31	45.75	48.11	55.70	61.78
49	27.87	29.05	31.69	31.82	33.72	36.23	38.97	41.38	43.08	44.87	46.33	48.72	56.41	62.56
50	28.23	29.42	32.10	32.23	34.15	36.70	39.47	41.92	43.63	45.45	46.93	49.34	57.13	63.37

FOOD SERVICES

		Cook	Cafeteria Assist Manager [Elementary]	Cafeteria Assist Manager [Secondary]	Cafeteria Manager [Elementary <500]	Cafeteria Manager [Elementary >500]	Cafeteria Manager [Secondary]
Ratio	Base	1.050	1.100	1.170	1.297	1.322	1.423
Step							
0	**13.79**	14.48	15.17	16.13	17.89	18.23	19.62
1	**13.97**	14.67	15.37	16.34	18.12	18.47	19.88
2	**14.15**	14.86	15.57	16.56	18.35	18.71	20.14
3	**14.33**	15.05	15.76	16.77	18.59	18.94	20.39
4	**14.51**	15.24	15.96	16.98	18.82	19.18	20.65
5	**14.69**	15.42	16.16	17.19	19.05	19.42	20.90
6	**14.88**	15.62	16.37	17.41	19.30	19.67	21.17
7	**15.07**	15.82	16.58	17.63	19.55	19.92	21.44
8	**15.26**	16.02	16.79	17.85	19.79	20.17	21.71
9	**15.45**	16.22	17.00	18.08	20.04	20.42	21.99
10	**15.65**	16.43	17.22	18.31	20.30	20.69	22.27
11	**15.85**	16.64	17.44	18.54	20.56	20.95	22.55
12	**16.05**	16.85	17.66	18.78	20.82	21.22	22.84
13	**16.25**	17.06	17.88	19.01	21.08	21.48	23.12
14	**16.46**	17.28	18.11	19.26	21.35	21.76	23.42
15	**16.67**	17.50	18.34	19.50	21.62	22.04	23.72
16	**16.88**	17.72	18.57	19.75	21.89	22.32	24.02
17	**17.10**	17.96	18.81	20.01	22.18	22.61	24.33
18	**17.32**	18.19	19.05	20.26	22.46	22.90	24.65
19	**17.54**	18.42	19.29	20.52	22.75	23.19	24.96
20	**17.76**	18.65	19.54	20.78	23.03	23.48	25.27
21	**17.99**	18.89	19.79	21.05	23.33	23.78	25.60
22	**18.22**	19.13	20.04	21.32	23.63	24.09	25.93
23	**18.45**	19.37	20.30	21.59	23.93	24.39	26.25
24	**18.69**	19.62	20.56	21.87	24.24	24.71	26.60
25	**18.93**	19.88	20.82	22.15	24.55	25.03	26.94
26	**19.17**	20.13	21.09	22.43	24.86	25.34	27.28
27	**19.41**	20.38	21.35	22.71	25.17	25.66	27.62
28	**19.66**	20.64	21.63	23.00	25.50	25.99	27.98
29	**19.91**	20.91	21.90	23.29	25.82	26.32	28.33
30	**20.16**	21.17	22.18	23.59	26.15	26.65	28.69
31	**20.42**	21.44	22.46	23.89	26.48	27.00	29.06

32	**20.68**	21.71	22.75	24.20	26.82	27.34	29.43
33	**20.94**	21.99	23.03	24.50	27.16	27.68	29.80
34	**21.21**	22.27	23.33	24.82	27.51	28.04	30.18
35	**21.48**	22.55	23.63	25.13	27.86	28.40	30.57
36	**21.75**	22.84	23.93	25.45	28.21	28.75	30.95
37	**22.03**	23.13	24.23	25.78	28.57	29.12	31.35
38	**22.31**	23.43	24.54	26.10	28.94	29.49	31.75
39	**22.59**	23.72	24.85	26.43	29.30	29.86	32.15
40	**22.88**	24.02	25.17	26.77	29.68	30.25	32.56
41	**23.17**	24.33	25.49	27.11	30.05	30.63	32.97
42	**23.47**	24.64	25.82	27.46	30.44	31.03	33.40
43	**23.77**	24.96	26.15	27.81	30.83	31.42	33.82
44	**24.07**	25.27	26.48	28.16	31.22	31.82	34.25
45	**24.38**	25.60	26.82	28.52	31.62	32.23	34.69
46	**24.69**	25.92	27.16	28.89	32.02	32.64	35.13
47	**25.00**	26.25	27.50	29.25	32.43	33.05	35.58
48	**25.32**	26.59	27.85	29.62	32.84	33.47	36.03
49	**25.64**	26.92	28.20	30.00	33.26	33.90	36.49
50	**25.97**	27.27	28.57	30.38	33.68	34.33	36.96

TRANSPORTATION

	Bus Aide	Bus Driver	TRS] |	Vehicle Mechanic	Bus Mechanic	of Transportation
Ratio	1.030	1.328	1.400	1.614	1.738	1.90
Step						
0	14.20	18.31	19.31	22.26	23.97	26.20
1	14.39	18.55	19.56	22.55	24.28	26.54
2	14.57	18.79	19.81	22.84	24.59	26.89
3	14.76	19.03	20.06	23.13	24.91	27.23
4	14.95	19.27	20.31	23.42	25.22	27.57
5	15.13	19.51	20.57	23.71	25.53	27.91
6	15.33	19.76	20.83	24.02	25.86	28.27
7	15.52	20.01	21.10	24.32	26.19	28.63
8	15.72	20.27	21.36	24.63	26.52	28.99
9	15.91	20.52	21.63	24.94	26.85	29.36
10	16.12	20.78	21.91	25.26	27.20	29.74
11	16.33	21.05	22.19	25.58	27.55	30.12
12	16.53	21.31	22.47	25.90	27.89	30.50
13	16.74	21.58	22.75	26.23	28.24	30.88
14	16.95	21.86	23.04	26.57	28.61	31.27
15	17.17	22.14	23.34	26.91	28.97	31.67
16	17.39	22.42	23.63	27.24	29.34	32.07
17	17.61	22.71	23.94	27.60	29.72	32.49
18	17.84	23.00	24.25	27.95	30.10	32.91
19	18.07	23.29	24.56	28.31	30.48	33.33
20	18.29	23.59	24.86	28.66	30.87	33.74
21	18.53	23.89	25.19	29.04	31.27	34.18
22	18.77	24.20	25.51	29.41	31.67	34.62
23	19.00	24.50	25.83	29.78	32.07	35.06
24	19.25	24.82	26.17	30.17	32.48	35.51
25	19.50	25.14	26.50	30.55	32.90	35.97
26	19.75	25.46	26.84	30.94	33.32	36.42
27	19.99	25.78	27.17	31.33	33.73	36.88
28	20.25	26.11	27.52	31.73	34.17	37.35
29	20.51	26.44	27.87	32.13	34.60	37.83
30	20.76	26.77	28.22	32.54	35.04	38.30

31	21.03	27.12	28.59	32.96	35.49	38.80
32	21.30	27.46	28.95	33.38	35.94	39.29
33	21.57	27.81	29.32	33.80	36.39	39.79
34	21.85	28.17	29.69	34.23	36.86	40.30
35	22.12	28.53	30.07	34.67	37.33	40.81
36	22.40	28.88	30.45	35.10	37.80	41.33
37	22.69	29.26	30.84	35.56	38.29	41.86
38	22.98	29.63	31.23	36.01	38.77	42.39
39	23.27	30.00	31.63	36.46	39.26	42.92
40	23.57	30.38	32.03	36.93	39.77	43.47
41	23.87	30.77	32.44	37.40	40.27	44.02
42	24.17	31.17	32.86	37.88	40.79	44.59
43	24.48	31.57	33.28	38.36	41.31	45.16
44	24.79	31.96	33.70	38.85	41.83	45.73
45	25.11	32.38	34.13	39.35	42.37	46.32
46	25.43	32.79	34.57	39.85	42.91	46.91
47	25.75	33.20	35.00	40.35	43.45	47.50
48	26.08	33.62	35.45	40.87	44.01	48.11
49	26.41	34.05	35.90	41.38	44.56	48.72
50	26.75	34.49	36.36	41.92	45.14	49.34

ITEM FOR CONSIDERATION

Board of Education Meeting
Date: October 5, 2026

TOPIC: 401(a) Employee Match Program

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the creation of a 401(a) match program of a $50 maximum match per month for YPS employees with 1000+ hours annually.

RATIONALE FOR RECOMMENDATION: At the conclusion of FY 2026, revenue collections exceeded initial financial projections, largely driven by student attendance and increased gross production tax revenues. Because these surplus funds are chargeable against state aid and cannot be retained in cash forward due to statutory carryover limits, YPS has accrued one-time funding.

YPS remains committed to financial transparency and recruiting/retaining the best employees. Therefore, YPS recommends establishing a 401(a) matching program through Security Benefit. Available to employees working at least 1,000 hours annually, the 401(a) plan will hold YPS matching funds corresponding to employee contributions made via YPS 403(b) or 457 retirement accounts. The maximum allowed match per employee per month is $50. The 401(a) match is pretax. We are recommending the match begin with the January 2027 payroll.

A five-year vesting schedule based on hire date is proposed using a tiered structure. Please note, the employee always retains the amount available in their own 403(b) or 457. The vesting schedule is only pertaining to the 401(a) match funds from YPS:

- Prior to completing Year 3: 0% vested (match funds are forfeited)
- After Year 3: 50% vested
- After Year 4: 75% vested
- After Year 5: 100% vested

OPTIONS:

1. Approve the creation of a 401(a) Employee Match Program through Security Benefit.
2. Do not approve the creation of a 401(a) Employee Match Program through Security Benefit.

FISCAL NOTE: Estimated cost for 26-27, if every eligible employee participates, is $776,400.00 out of general fund.

CONTACT PERSON: Diana Lebsack, Assistant Superintendent of Human Resources

ITEM FOR CONSIDERATION
Board of Education Meeting
Date: October 5, 2026

TOPIC: Support Salary Schedule

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of the new SY 26-27 Support Personnel Salary Schedule.

RATIONALE FOR RECOMMENDATION: At the conclusion of FY 2026, revenue collections exceeded initial financial projections, largely driven by student attendance and increased gross production tax revenues. Because these surplus funds are chargeable against state aid and cannot be retained in cash forward due to statutory carryover limits, YPS has accrued one-time funding.

YPS remains committed to recruiting/retaining the best employees as well as financial transparency regarding salary adjustments and maximum allowable annual increases. Earlier this year, because support staff were not included in the state-mandated $2,000 raise, we believed we could afford a 1.6% increase for the Support Personnel Salary Schedule—compared to the 3.28% raise received by certified staff (primarily funded via state mandate). Utilizing these additional one-time funds, we propose allocating the money to support employees to increase their salary schedule adjustment to a full 3.28% raise.

If the new Personnel Salary Schedule is approved, support employees employed as of October 5, 2026 and still employed as of November 17, 2026 will receive retro pay back to the beginning of their start date for their 26-27 contract.

OPTIONS:
1. Approve the new SY 26-27 Support Personnel Salary Schedule.
2. Do not approve the new SY 26-27 Support Personnel Salary Schedule.

FISCAL NOTE: Estimated total cost of the additional 1.68% raise for the 26-27 school year (to match the 3.28%) is $360,684.00. This will all be general fund dollars.

CONTACT PERSON: Diana Lebsack, Assistant Superintendent of Human Resources

The Yukon Board of Education recognizes that district employees must occasionally be absent from work. Therefore, leave time in different categories as required by law will be provided for employees to be absent when necessary. Leave categories will include sick leave, personal business leave, emergency leave, jury duty leave, and military leave.

It is also important for district employees to understand that the continuity of education services is best served when the regularly assigned employee is at work. Therefore, employees should use the leaves provided in a prudent and judicious manner. The abuse of leave by employees will not be tolerated and any employee abusing leave policies will be subject to disciplinary action up to and including termination of employment.

Deductions For Unpaid Authorized Absences

If a district employee believes there is a need to be absent from work for any reason not covered in the approved leave policies, the employee may request, in writing, unpaid leave for that purpose from the immediate supervisor.

If unpaid leave is granted by the immediate supervisor, an amount equal to one day's pay will be deducted from the employee's salary for each day of such approved absence.

If an employee is absent without securing approval for an unpaid absence, the employee shall be denied the salary for such absence and will be considered to be engaging in willful neglect of duty and, therefore, subject to disciplinary action up to and including termination of employment.

Notification Of Leave Accumulation

During the first two weeks of the school year, the board will update the balances representing employees leave days accumulated as of July 1 of that year. After July 1, an employee may get updated information on leave accumulation from the superintendent's office at a time mutually agreed upon by the employee and the superintendent or the superintendent's designee.

Sick Leave: Sick leave shall be provided to all employees according to the provisions of this policy. In addition, teachers may receive up to 20 days of paid sick leave, minus the current certified substitute rate, in the event all sick leave is exhausted and an employee is absent from duty because of personal illness, injury, or pregnancy. Documentation is required to use this extended twenty day leave to show personal use /medical necessity.

Sick leave, with the exception of the aforementioned twenty (20) days provided for personal accidental injury, illness, or pregnancy, can be taken for personal accidental injury, illness or pregnancy, or accidental injury or illness in the immediate family. Immediate family includes the employee’s spouse, parents, grandparents, children, grandchildren, step-children, step-parent(s), corresponding in-laws, and legal guardian of the employee. Sick leave may be used for dental and/or medical appointments. Hours per day of paid sick leave shall not exceed the number of hours per day for which the employee is regularly employed. Sick leave for part-time employees shall be proportionate to the hours worked by the employee. The following accrual rates will apply to employees:

Certified Employees

10 month contract (200 contract days or less) = 10 days per school year
11 month contract (201-230 contract days) = 11 days per school year
12 month contract (237 contract days or more) = 12 days per school year

[1] This benefit is limited by statute to “teacher”.

According to applicable law, accrued but unused sick leave may be transferred to another school district for the next succeeding school year or may be used for service credit with the Oklahoma Teachers’ Retirement System. Unused sick leave shall be cumulative and is transferable to any other school district in Oklahoma for the next succeeding school

year. Sick leave so transferred must be certified by the sending district. The employee shall utilize transferred sick leave prior to using sick leave granted by the district.

When an employee is unable to work due to personal illness, injury, or pregnancy, or serious illness in the immediate family, the employee or employee's designee will notify his/her immediate supervisor or designee at the work site at a time as established by existing District/department policy/practice, unless extenuating circumstances preclude this notification.

Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action as provided by contract and/or state law. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Claiming sick leave on unusual or inclement weather days, claiming excessive sick leave during the last two months of employment, claiming sick leave on days immediately preceding or immediately following holidays or non-work days other than weekends, absences exceeding five (5) consecutive days or more, or presenting behaviors and/or patterns creating a reasonable suspicion that sick leave is occurring are all situations in which appropriate evidence may be requested from the employee by a supervisor. Appropriate evidence may include:

1. Medical professional's statement endorsed by the employee
2. Employee statement endorsed by the principal or immediate supervisor
3. Copies of claim submitted for insurance benefits
4. Other information, to include District form(s), as may be indicated by the circumstances.

Sick Leave Incentive: The district shall not compensate an employee for any accrued, unused sick leave, except in the case of employees declaring full retirement. Full retirement is defined as an employee meeting OTRS guidelines for full retirement, declaring and subsequently beginning withdrawals from OTRS, and resigning employment from his or her current position with Yukon Public Schools. Employees who meet the criteria for full retirement will be paid a maximum lifetime benefit of thirty ($30.00) per day reimbursement for any unused sick leave days (excluding Extended Sick Leave Days and unused Sick Leave Sharing Days) accumulated while employed with Yukon Public Schools, up to a maximum of 120 days. The maximum lifetime benefit shall not exceed thirty-six hundred dollars ($3,600) dollars. Unused sick leave days from other agencies or districts are not eligible for reimbursement.

Employees age 55 or older on or before July 31st leaving the school district for reasons of retirement or general separation of service, who are eligible to receive taxable compensation in an amount greater than a gross amount of $1,000 for unused Sick Leave (subject to meeting District retirement stipulation), unused Vacation Leave, unused Extended Vacation Leave, and/or severance benefit, will have the gross amount of the payment permanently tax sheltered from employee Social Security and Medicare tax. Due to IRS regulations, this is a Non-Elective Contribution and employees must participate in the plan if they meet the eligibility requirements; there is no process of opting out of this special retirement plan. The employee is responsible for a one-time account set-up fee.

The special pay incentive plan enables the employee to defer federal and state income tax on both the contribution and earnings until the funds are withdrawn from the retirement account. The compensation is deposited into a guaranteed interest-bearing annuity contract with a provider under the 403(b) plan to be designated by the district. The funds can be rolled over into another qualified retirement account or can be withdrawn at any time by the owner of the account. The minimum amount of compensation an employee must receive to be eligible to participate in the 403(b) employer paid retirement plan will be set at $1,000 per employee. The amount of the gross pay tax sheltered under this plan will not be included in the employee's end of year W2 statement.

Sick Leave Sharing: The District hereby adopts a Sick Leave Sharing program to be administered in accordance with the applicable law and District Regulation and Regulation DEC-R1.

The plan will permit the use of donated sick leave by a district employee who is pregnant or recovering from

childbirth or who is suffering from or who has a relative or household member who is suffering from an extraordinary or severe illness, injury, impairment, or physical or mental condition which has caused or is likely to cause the employee to take leave without pay or to terminate employment.

Personal Leave: Full-time employees shall be entitled to three (3) days for personal leave. Personal leave is not cumulative, and employees shall not be compensated for such leave if not used. Unused personal leave shall be converted to sick leave at the end of the fiscal year. Personal leave includes any personal matters that must be conducted during normal school hours but shall not be used for:

1. Performing services for compensation;

Except in situations which are beyond the control of the employee, personal leave may not be taken during the following periods of time:

1. The first five (5) student days or the last five (5) student days.
2. The two (2) days prior to students starting the school year
3. The day preceding or following a holiday or vacation period.
4. Parent Teacher conference days

Annual Leave: Each full-time employee shall be granted three (3) days annual leave each year. Such leave shall be used at the discretion of the employee with the exception of the first five (5) student days of school, the last five (5) student days of school, on Parent/Teacher conference days, and the two(s) days prior to students starting the school year. Certified employees will be charged the current rate for a certified substitute, while Classified/Support employees will be charged ½ of their daily rate of pay not to exceed the current rate for a certified substitute. Employees with contracts exceeding 236 days need prior approval from the Director of Human Resources to take Annual Leave after May 30th. Upon approval, the Director of Human Resources may allow usage after May 30th, but the employee must agree to reimburse the district for the cost of the leave before June 30th of that year.

Emergency Leave: Full-time employees, upon application and prior approval by the Superintendent or designee may be granted three (3) days of emergency leave without loss of pay. Emergency leave may be granted for emergency situations affecting the employee or the employee's siblings or the employee's immediate family defined as spouse, parents, grandparents, children, grandchildren, step-children, step-parents, corresponding in-laws, legal guardian of the certified employee. Emergency leave may be granted for emergency situations such as, but not limited to:

1. Incidents of circumstances which result in significant damage by unexpected forces or acts (e.g. fire, tornado, flood);
2. Illness or injury pertaining to substantial likelihood of loss of time, limb, or significant bodily function to self and/or members of the immediate family and siblings. The Superintendent or his designee will determine whether a request for emergency leave meets the requirements of this section. Emergency leave is not cumulative, and employees shall not be compensated for such leave if not used.

Bereavement Leave: The District will provide up to five (5) days of bereavement leave each year in the event of the death of one of the following relatives of a full-time employee: spouse, parents, grandparents, children, grandchildren, step children, step parents, corresponding in-laws, legal guardian of the employee and siblings. An employee may use up to two (2) of the five (5) days of bereavement leave for persons not listed above. Bereavement leave must be approved by the employee's supervisor. Bereavement leave is not cumulative, and employees shall not be compensated for such leave if not used.

Jury or Witness Leave: All employees shall be excused from employment without loss of pay when summoned for jury service or when subpoenaed in a criminal or civil proceeding.

Military Leave: Employees who are members of the Reserve Forces of the Army, the Navy, the Marine Corps, the

Coast Guard, the Air Force, or any other component of the Armed Forces of the United States, including members of the Air or Army National Guard, shall, when ordered by the proper authority to active duty or service, be entitled to a leave of absence from such civil employment for the period of such active service without the loss of status or seniority and without loss of pay during the first thirty (30) regularly scheduled work days of such leave of absence. All employees shall be excused from employment for military leave according to applicable law.

Family Medical Leave: Pursuant to the Family and Medical Leave Act of 1993 ("FMLA"), an employee who has worked at least one thousand two hundred fifty (1250) hours during the previous twelve (12) month period shall be allowed up to twelve (12) weeks of unpaid leave for the following reasons: 1) the birth or adoption of a child; 2) because of any qualifying exigency arising out of the fact that the spouse, son, daughter, or parent of the employee is on active duty or has been notified of an impending call to active duty status in support of a contingency operation; 3) for the employee's own serious health condition; or, 4) to care for the employee's spouse, child, or parent who has a serious health condition.
In addition, an eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member who is recovering from a serious illness or injury sustained in the line of duty is entitled to up to 26 weeks of leave in a single 12-month period to care for the service member. The single 12-month period for military caregiver leave begins on the first day the employee takes leave for this reason and ends 12 months later. An eligible employee is limited to a combined total of 26 workweeks of leave for any FMLA qualifying reason during the 12-month period. Up to 12 of the 26 weeks may be for an FMLA qualifying reason other than military caregiver leave. Military caregiver leave is available to an eligible employee once per veteran, per serious injury or illness.

FMLA runs concurrently with paid time off. Before an employee will be placed on unpaid family leave, the employee must first exhaust any accumulated sick leave and maternity leave. Such sick leave, maternity leave, personal leave, and vacation time will be deducted from the 12 workweeks of eligibility. If both spouses are employees of this district, their total leave in any 12-month period will be limited to 12 weeks if the leave is taken (1) for the birth or adoption of a child or (2) to care for a sick parent. The right to take leave for the birth or placement of a son or daughter expires 12 months after the birth or placement with the employee. Eligible employees who are family members of covered service members with a serious illness or injury incurred in the line of duty on active duty will be able to take up to 26 work weeks of leave in a single 12-month period. Sick leave, personal leave, and vacation leave will be deducted from the 26 workweeks of eligibility.

If the superintendent or designee deems it necessary or desirable, an employee may be required to provide certification from a physician of the necessity of any leave requested. The superintendent or designee may require certification as to the date the medical condition began, the anticipated duration and prognosis, and medical facts about the medical condition and treatment.

If the superintendent or designee deems it necessary or desirable, the superintendent may require a second opinion by a physician selected and paid for by the district. If the original opinion and the second opinion conflict, the district may require a third opinion at the district's expense. The conclusion of the third opinion will be final and binding upon the employee and the superintendent of the district.

Intermittent leave may be taken in lieu of continuous leave for the birth or adoption of a child only with the concurrence of the district. The employee must provide 30 days of advance notice or as many days of advance notice as are practical. Leave taken for serious health conditions of the employee or an eligible member of the employee's family may be taken intermittently without district concurrence. However, the employee may be transferred to another position that can better accommodate the employee's recurring absences. Such transfer will not reduce the employee's pay and benefits.

With the exception of leave approved for military caregivers, Yukon Public Schools will abide by the Rolling 12-Month Period. The 12-month period is to be measured backward from the date an employee uses any FMLA Leave. Under the Rolling 12-Month Period, each time an employee takes FMLA leave, the remaining leave

entitlement would be the balance of the 12 weeks which has not been used during the immediately preceding 12 months.

Certified employees who have not worked 1250 hours during the prior year, and therefore do not qualify for leave under the Family Medical Act, are eligible for six (6) weeks off from work, non-intermittent, for the birth of a child of the employee or to care for such child, or for the placement of a child with the employee for adoption or foster care.

Leave of Absence: Any certified employee who has been employed full-time for at least three (3) consecutive years with the District may request an unpaid leave of absence for a period which shall not exceed one (1) school year in duration. Requests for such leave must be made in writing, submitted to the superintendent, and contain sufficient detail as to the reasons for the leave so that a decision may be made based on the merits of the request. Requests for an initial Leave of Absence must be submitted no later than March 1st, and be for an approved reason. Emergency requests for a year's leave of absence or requests for a leave of absence for the remainder of the contractual year may be made at any time. As a condition of approval, the employee must state that the reason for the leave is not for the purpose of accepting other employment or other activities for direct personal financial gains. A leave of absence may be used when all other applicable leave has been exhausted and the employee is unable to return to work. The Board shall determine if an employee's request for a leave of absence is to be approved, and approval of a leave of absence is contingent upon the needs of the District. An employee who returns to work after an approved leave of absence shall be returned to the position previously held or to another comparable position for which the employee is qualified. Employees on an approved leave of absence may participate in and pay for continued insurance coverage or professional memberships, however, sick leave, personal business leave, and vacation leave shall not accrue for the period of time the employee is on an approved leave of absence. Certified employees returning from a leave of absence will be reinstated at the same career status and the proper step on the salary schedule. Salary increments or years of experience will not increase and/or accumulate during a Leave of Absence except in those cases involving military leave and/or teaching assignments that qualify as teaching experience according to the regulations of the Oklahoma State Department of Education, provided said teaching experience is not a paid position.

Employees who are on an approved Leave of Absence must submit a written request for reinstatement or request an extension of the approved Leave of Absence by certified mail to the Superintendent on or before March 1st prior to the contractual year in which the employee wishes to return. An employee who is on an approved Leave of Absence who fails to submit a request for reinstatement or a request for extension of the approved Leave of Absence shall be considered to have resigned his/her employment with the District. A Leave of Absence may only be extended one time, except in the case of an elected/appointed officer.

Leaves of absence may be granted for the following reasons:

1. Parental Leave: Parental leave may be granted for the purpose of child rearing
2. Illness: Personal illness or caring for a sick member of the immediate family. Requests for such leave must follow District procedures. Immediate family is defined as spouse, parents, grandparents, children, grandchildren, step-children, step-parent(s), corresponding in-laws, and legal guardian of the employee.
3. Educational Leave: Employees pursuing the completion of an advanced degree or additional certification from an institute of higher learning. Proof of satisfactory completion of at least six (6) hours per semester will be required.
4. Election/Appointed Officer: Employees serving as a full-time elected/appointed officer of a professional organization at the state or national level for the duration of the term.

The Board will base its decision on:

1. The benefit of the employee,
2. The benefit of the District,

3. The availability of a replacement teacher who is willing to sign a Duration of Need contract. This does not apply to parental leave requested prior to March 1st.

Vacation Leave: The Yukon Board of Education will provide annual vacation with pay to those employees assigned to positions with 237 day contracts or longer.

Vacation days are cumulative, up to a maximum balance of 25 days. It is the employee's responsibility to monitor his or her vacation balances. No employee will be credited any days of vacation that result in the balance exceeding the maximum allowance of 25 days.

Rate of Accrual

A full year of service is measured from July 1st to June 30th. Vacation time will be accumulated only for months during which the employee works the majority of the month. Absences of an employee on sick leave, vacation leave, or other paid approved leave are considered days worked for the purpose of vacation time accrual. Paid vacation leave will not be accrued for leave taken for unapproved reasons, or for reasons that result in unpaid leave. Employees may accumulate a maximum of 25 days of vacation leave. On July 1st of each year, employees eligible for vacation leave will accrue that year's allotment of vacation days, based on the number of full, consecutive, and complete years of service in the District in a vacation eligible position. If an employee's vacation leave balance exceeds 25 as a result of such accrual, any day (s) in excess of 25 will automatically be converted to Extended Sick Leave. Donated leave, sick leave that accrued during non-creditable service, Extended Sick Leave, or sick leave accrual in excess of 15 days per year will not count toward sick leave service credit for Oklahoma Teachers Retirement. Extended Sick Leave is not eligible for the district's Incentive Pay for unused sick leave. The following accrual rates, **based on full, consecutive, and complete years of service in a vacation eligible position with Yukon Public Schools**, will apply to those employees eligible for paid vacation days:

0-4 consecutive years 10 days per year (max carryover of 15) 5 completed consecutive years 11 days per year beginning July 1 of Year 6 (max carryover of 14) 6 completed consecutive years 12 days per year beginning July 1 of Year 7 (max carryover of 13) 7 completed consecutive years 13 days per year beginning July 1 of Year 8 (max carryover of 12) 8 completed consecutive years 14 days per year beginning July 1 of Year 9 (max carryover of 11) 9 or more completed consecutive years 15 days per year beginning July 1 of Year 10 (max carryover of 10)

Vacation will be prorated for those employees serving less than a full year, however new employees must have worked for 6 months before being eligible to use paid vacation time. Should an employee be terminated, or otherwise leave the district without completing a full year of service, the employee will be required to compensate the district, based on the employee's daily rate of pay, for any vacation leave used in excess of the number of days earned.

Provided an employee leaves the district in good standing, the employee may be compensated at the employee's daily rate of pay for any accrued, unused vacation leave, up to a maximum of 25 days.

Approval

Both the supervisor and the employee should strive to arrange vacation times during periods that are the least disruptive to the mission of the District.

Extended Vacation Leave: Yukon Public Schools enacted a maximum accumulation of 25 days for vacation leave on July 1st, 2014. The leave for any employee with greater than 25 vacation days as of July 1st, 2014 was placed in an Extended Vacation Leave bank for each employee. Effective July 1st, 2021, the employee's daily rate of pay used to determine compensation at the time of separation for any unused Extended Vacation Leave will be based on the employee's daily rate of pay in the 2020-2021 (FY21) school year.

Employees with Extended Vacation balances may use Extended Vacation Leave after exhausting all other vacation leave,

but may not at any time add to or increase the number of leave days in the Extended Vacation Leave bank.

Approval

Both the supervisor and the employee should strive to arrange vacation times during periods that are the least disruptive to the mission of the District.

Vacation Leave Incentive:

Employees age 55 or older at the time of separation of service (last day employed) who are leaving the school district for reasons of retirement or general separation of service, who are eligible to receive taxable compensation in an amount greater than a gross amount of $1,000 for unused Sick Leave (subject to meeting District retirement stipulation), unused Vacation Leave, unused Extended Vacation Leave, and/or severance benefit, will have the gross amount of the payment permanently tax sheltered from employee Social Security and Medicare tax. Due to IRS regulations, this is a Non-Elective Contribution and employees must participate in the plan if they meet the eligibility requirements; there is no process of opting out of this special retirement plan. The employee is responsible for a one-time account set-up fee.

The special pay incentive plan enables the employee to defer federal and state income tax on both the contribution and earnings until the funds are withdrawn from the retirement account. The compensation is deposited into a guaranteed interest-bearing annuity contract with a provider under the 403(b) plan to be designated by the district. The funds can be rolled over into another qualified retirement account or can be withdrawn at any time by the owner of the account. The minimum amount of compensation an employee must receive to be eligible to participate in the 403(b) employer paid retirement plan will be set at $1,000 per employee. The amount of the gross pay tax sheltered under this plan will not be included in the employee's end of year W2 statement.

Professional Leave: The Board may authorize leave for certified employees to attend professional conferences, conventions, and/or meetings which contribute to the basic functioning of the certified employee's assignment in accordance with District Regulation.

Holidays: The District shall provide those holidays which are set forth on a school calendar and those which are specified by the Superintendent.
Association Leave: The Board shall provide the Association with a minimum of twelve (12) days for Association leave without loss of salary. The Association shall reimburse the District for the cost of the substitutes for any aggregate number of days over and above the minimum of twelve (12) days to a maximum of twenty-five (25) days. The Association will provide the Administration a summary of days used under the agreement upon request. Requests for additional days at the Association's expense may be made to the Superintendent.

Incentive Pay: The Board shall pay each certified and classified/support (minimum of 6 hours per day, 172 days per year) employee two hundred and seventy five ($275.00) for perfect attendance, two hundred and twenty five dollars ($225.00) for one (1) day absent, one hundred dollars ($100.00) for two (2) days absent, and fifty dollars ($50.00) for three (3) days missed per semester. Fall Semester (July - December) will be paid on the February 10th pay date and Spring Semester (January - June) will be paid on the July 10th pay date.. Perfect attendance is calculated per semester and resets each semester. Perfect attendance is defined as any unused sick (including Extended Sick Leave and Sick Leave Sharing), personal business, annual, bereavement and/or emergency leave (not including emergency leave such as for inclement weather or other leave designated at the District level). (Amended 2012, 2015, 2016, 2018, 2025)

Unpaid Authorized Absences: If a district employee believes there is a need to be absent from work for any reason not covered in the approved leave policies, the employee may request, in writing, unpaid leave or that purpose from the Superintendent or his designee. If unpaid leave is granted, an amount equal to one day's pay will be deducted from the employee's salary for each day of approved absence.

If an employee is absent without securing approval for the unpaid absence, the employee shall be denied the salary of such absence and will be considered to be engaging in willful neglect of duty, and therefore, subject to disciplinary action up to and including termination of employment.

Unauthorized Deductions: If at any time you believe that an improper deduction has been made to your salary, you should immediately report this information to your direct supervisor, or to human resources. Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, you will be promptly reimbursed for any improper deduction made.

Emergency School Closings/Inclement Weather: Three levels of school/District closure are established to communicate work arrangements in the event of emergency school closings due to inclement weather or other emergency events. The criteria below describe the work requirements for each employee. No employee shall exceed five (5) Emergency Leave days due to emergency school closings, inclement weather closings, or any other reason.

Level I – Level I is defined by conditions that allow all employees to safely report to work. Mild weather conditions, or isolated maintenance conditions, may result in all students, or a group of students, being directed to remain at home and not report to their school sites. However, such conditions present a reasonable belief that all employees can report safely to work. All employees will be required to report to work or take accrued personal leave, annual leave, vacation leave, compensatory time, or request a full deduction based on the daily rate. Schools and the District Administration Building will be open for business.

Level II- Level II is defined by conditions that allow for employees to safely report to work. In making a Level II declaration, there should be reasonable belief that school can be resumed the following day. Schools and the District Level II employees are required to be at work. All custodians, grounds, and maintenance personnel, as well as the Director of Maintenance and the Director of Transportation are considered to be Level II employees. Level II employees will be required to work and stay only until the required tasks are completed, as defined by the Director of Maintenance and the Director of Transportation. Such tasks may include, but are not limited to: clearing sidewalks, shoveling snow, distributing ice melt, clearing parking lots, and general maintenance and restoration.

All other employees will be assigned District approved Emergency Leave, up to five days within a given school year. In the event school closings for Level II exceed five (5) days within a given school year, on the 6th day, and each day thereafter, non-essential employees will be required to report to work or take accrued personal leave, annual leave, vacation leave, compensatory time, or request a full deduction based on the daily rate. Certified teachers will not suffer any loss of pay as a result of a Level II school closing. However, at the end of the winter season, a decision will be made regarding adjusting the school calendar in regards to teacher work days and student attendance days. Such adjustments may not exceed the original amount of contracted work days during any given school year.

Level III – Level III is defined by severe weather conditions. Such conditions present a hazard for any employee who would attempt to report for work. In making a Level III declaration, there should be reasonable belief that school will be unable to open the following day, in addition to consideration of the travel hazards presented to District employees.

All employees will be assigned District approved Emergency Leave, not to exceed a total of five (5) days for any employee within a given school year, Schools and the District Administration Building will be closed for business. In the event school closings for Level III exceed five (5) days within a given school year, on the 6th day, and each day thereafter, non-exempt employees will be required take accrued personal leave, annual leave, vacation leave, compensatory time, or request a full deduction based on the daily rate. Exempt employees will not suffer any loss of pay as a result of a Level III school closing. However, at the end of the winter season, a decision will be made regarding adjusting the school calendar, corresponding work days including teacher work days, and student attendance days. Such adjustments may not exceed the original amount of contracted work days during any given school year for teachers.

FAIR LABOR STANDARDS ACT (REGULATION)

A. If a non-exempt support employee is properly assigned to work more than forty (40) hours in a work week, the District may provide compensatory time ("comp time") off in lieu of monetary overtime compensation at a rate of not less than one and one -half(l l/2) hours of compensatory time for each hour of overtime worked. It shall be the responsibility of the employee and the employee's supervisor to request the accrued comp time to be added to current leave balances. All overtime recorded to be accrued as comp time must be submitted to the supervisor or designee by the end of the month following the month in which the overtime is worked

B. Any non-exempt employee who has accrued comp time and who requests the use of their comp time shall be permitted to use the comp time within a reasonable period after making the request, if the use of the comp time does not unduly disrupt the operation of the District. All department heads and supervisors are encouraged to limit the accumulation of comp time and repay accumulated time within one month of when it was earned. All requests to use comp time must be submitted on the form through the approved platform. If the request is denied, then the employee and supervisor are to arrange an alternate date for the comp time to be used. If no agreement can be reached, then a meeting will be conducted with the Superintendent or designee to schedule a date for the comp time to be taken. The Yukon School District, at its sole option, may require an employee to use accrued comp time at certain times. The current practice of requiring the use of comp time before the use of leave will be modified to allow the employee to request the use of leave instead of comp time when the employee's comp time balance is 8 hours or less

C. The Fair Labor Standards Act allows up to 240 hours of comp time to be accrued. (Because comp time is accumulated at time and one-half, this is 160 hours of actual overtime work.) Employees who work in a public safety activity, emergency response activity, or seasonal activity may accumulate up to 480 hours of comp time (320 actual overtime hours).

D. Time periods in excess of twenty (20) minutes during which the employee is not actually performing job duties will not be included as "hours worked" if the time can effectively be used for the employee's own purpose.

E. Non-exempt employees are not allowed to do volunteer work for the District.

F. Non-exempt employees are not permitted to be at their work stations prior to beginning their work day or "clocking in" and are required to leave their work stations promptly at the end of their work day or when they are no longer "on the clock".

G. Any non-exempt support employee whose employment with the District terminates and who has accrued but not used comp time shall be paid at his or her regular hourly or salary rate in effect at the time the employee receives the payment.

H. The District reserves the right to substitute a cash payment, in whole or in part, for comp time. Any combination of comp time and overtime payment in cash must be made so that the principle of "time and one-half for overtime work is maintained.

I. This compensatory time off policy shall be considered as a condition of employment for all non-

exempt support employees of the District.

J. For purposes of this policy, "non-exempt support employee" means any support employee who is considered to be non-exempt under the Federal Fair Labor Standards Act.

K. Comp time also includes hours worked above those regularly contracted up to 40 per week, which is repaid hour for hour.

FAIR LABOR STANDARDS ACT

The Yukon Public Schools Board of Education will comply fully with the Fair Labor Standards Act, its regulations, and relevant court decisions. This district will inform employees of the Act through proper posting of information as disseminated by the U.S. Department of Labor. The district will cooperate with all state agencies and maintain compliance.

The superintendent or designee is directed to prepare a regulation supporting this policy and implementing the provisions of the Fair Labor Standards Act, subject to approval of this board.

REFERENCE: Fair Labor Standards Act

FAIR LABOR STANDARDS ACT

(REGULATION)

In accordance with the policy of the board of education, the following regulation shall ensure compliance with the Fair Labor Standards Act within this school district.

1. This district will pay all nonexempt employees at least the federal minimum wage and time and one-half for all hours worked which exceed 40 hours per week, or permit compensatory time off at the rate of one and one-half hours of duty for each overtime hour worked. However, any overtime hours to be credited for overtime pay must be approved in advance by that employee's designated supervisor. Failure to get approval for overtime may result in disciplinary action being taken, which may include termination of employment.

2. This district will inform employees of the law by posting information disseminated by the U.S. Department of Labor.

3. This district shall establish, through separate administrative regulations, the process of time keeping which complies with the Act.

October 1st 2026–2027 Open Transfer Quarterly Report

Creator **Jason M. McDaniel** Created **Sep 28, 2026, 15:04** Last updated **Sep 29, 2026, 13:20**

Yukon Public Schools

Open Transfer Capacity Report — Q1, 2026–2027 School Year

Report Date: October 1, 2026
Reporting Period: 1st Quarter (October 1st, 2026)
Statutory Authority: 70 O.S. § 8-101.2 (Senate Bill 783, 2021)

Certification Statement

Yukon Public Schools hereby certifies that the following capacity and transfer availability data is accurate and current as of the quarterly reporting date of October 1, 2026, as required under 70 O.S. § 8-101.2. This report reflects available transfer seats by school site and grade level and has been posted to the district website in an easily accessible location in compliance with state law.

District-Wide Summary

Metric (as of October 1st, 2026)	Count
Total Schools Reporting (Non-Virtual / Non-Alt.)	12
Total Grade-Level Entries	52
Total Resident Projected Enrollment (Non-Virtual / Non-Alt.)	9,077
Total Approved Transfers In (Current Year)	78
Grade Levels Open for Transfer	7
Grade Levels at Capacity (Closed)	45
Total Available Transfer Seats Remaining	115

Section I — Elementary Schools (Pre-K – Grade 3)

Central Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	40	38	0	**2**	**OPEN**
Kindergarten	2	40	72	4	0	**FULL**
1st Grade	2	40	56	1	0	**FULL**
2nd Grade	2	40	48	0	0	**FULL**
3rd Grade	2	40	53	0	0	**FULL**
4th Grade	0.5	10	15	1	0	**FULL**
5th Grade	0.5	10	11	0	0	**FULL**
TOTAL	**11**	**220**	**293**	**6**	**2**	

Myers Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	43	1	0	**FULL**
Kindergarten	4	72	70	1	**1**	**OPEN**
1st Grade	5	90	97	0	0	**FULL**
2nd Grade	4	72	81	0	0	**FULL**
3rd Grade	5	90	96	1	0	**FULL**
TOTAL						

20	**360**	**387**	**3**	**1**	

Parkland Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	43	1	0	**FULL**
Kindergarten	4	72	96	1	0	**FULL**
1st Grade	5	90	100	0	0	**FULL**
2nd Grade	4	72	97	0	0	**FULL**
3rd Grade	4	72	88	0	0	**FULL**
TOTAL	**19**	**342**	**424**	**2**	0	

Ranchwood Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	3	60	62	1	0	**FULL**
Kindergarten	4	80	88	2	0	**FULL**
1st Grade	5	100	91	1	**8**	**OPEN**
2nd Grade	4	80	89	0	0	**FULL**
3rd Grade	4	80	77	0	**3**	**OPEN**
TOTAL	**20**	**400**	**407**	**4**	**11**	

Shedeck Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	44	1	0	**FULL**
Kindergarten	3	54	59	3	0	**FULL**
1st Grade	3	54	72	0	0	**FULL**
2nd Grade	3	54	64	1	0	**FULL**
3rd Grade	3	54	66	1	0	**FULL**
TOTAL	**14**	**252**	**305**	**6**	0	

Skyview Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status

Pre-K	3	54	67	0	0	**FULL**
Kindergarten	4	72	99	2	0	**FULL**
1st Grade	5	90	107	0	0	**FULL**
2nd Grade	5	90	114	0	0	**FULL**
3rd Grade	6	108	128	2	0	**FULL**
TOTAL	**23**	**414**	**515**	**4**	0	

Surrey Hills Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	4	80	89	0	0	**FULL**
Kindergarten	6	120	131	3	0	**FULL**
1st Grade	6	120	122	0	0	**FULL**
2nd Grade	6	120	130	0	0	**FULL**
3rd Grade	7	140	163	1	0	**FULL**
TOTAL	**29**	**580**	**635**	**4**	0	

Elementary Subtotal — All 7 Schools

	Capacity	Enrollment	Transfers In	Available Seats
Elementary Total	**2,568**	**2,966**	**29**	**14**

Section II — Intermediate Schools (Grades 4–6)

Independence Intermediate School

Title I Status: Title I | **Class Size Standard:** 18 (Grades 4–5) / 126-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	9	162	225	1	0	**FULL**
5th Grade	8	144	210	1	0	**FULL**
6th Grade	2	252	240	2	**10**	**OPEN**
TOTAL	**19**	**558**	**675**	**4**	**10**	

Lakeview Intermediate School

Title I Status: Title I | **Class Size Standard:** 18 (Grades 4–5) / 126-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	8	144	181	0	0	**FULL**
5th Grade	8	144	207	0	0	**FULL**
6th Grade	2	252	198	1	**53**	**OPEN**
TOTAL	**18**	**540**	**586**	**1**	**53**	

Redstone Intermediate School

Title I Status: Non-Title I | **Class Size Standard:** 20 (Grades 4–5) / 140-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	10	200	234	0	0	**FULL**
5th Grade	11	220	285	1	0	**FULL**

6th Grade	2	280	240	2	**38**	**OPEN**
TOTAL	**23**	**700**	**759**	**3**	**38**	

Intermediate Subtotal — All 3 Schools

	Capacity	Enrollment	Transfers In	Available Seats
Intermediate Total	**1,798**	**2,020**	**8**	**101**

Section III — Secondary Schools (Grades 7–12)

Yukon Middle School

Title I Status: Title I | **Class Size Standard:** 26 students per section

Grade	Sections	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
7th Grade	25	650	714	0	0	**FULL**
8th Grade	25	650	745	5	0	**FULL**
TOTAL	**50**	**1,300**	**1,459**	**5**	0	

Yukon High School

Title I Status: Non-Title I | **Class Size Standard:** 28 students per section

Grade	Sections	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
9th Grade	24	672	733	14	0	**FULL**
10th Grade	23	644	684	11	0	**FULL**
11th Grade	21	588	647	3	0	**FULL**
12th Grade	14	392	568	8	0	**FULL**
TOTAL	**82**	**2,296**	**2,632**	**36**	0	

Secondary Subtotal — Both Schools

	Capacity	Enrollment	Transfers In	Available Seats
Secondary Total	**3,596**	**4,091**	**41**	0

Section IV — District Consolidated Summary

School	Level	Title I	Enrollment	Transfers In	Available Seats	Open Grades
Central Elementary	Elementary	No	293	6	2	Pre-K
Myers Elementary	Elementary	Yes	387	3	1	Kindergarten
Parkland Elementary	Elementary	Yes	424	2	0	None
Ranchwood Elementary	Elementary	No	407	4	11	1st, 3rd
Shedeck Elementary	Elementary	Yes	305	6	0	None
Skyview Elementary	Elementary	Yes	515	4	0	None
Surrey Hills Elementary	Elementary	No	635	4	0	None
Independence Intermediate	Intermediate	Yes	675	4	10	6th
Lakeview Intermediate	Intermediate	Yes	586	1	53	6th
Redstone Intermediate	Intermediate	No	759	3	38	6th

Yukon Middle School	Secondary	Yes	1,459	5	0	None
Yukon High School	Secondary	No	2,632	36	0	None

Section V — Open Transfer Availability Quick Reference

The following grade levels at the following schools are currently **OPEN** to receive transfer students as of October 1, 2026:

School	Grade	Available Seats
Central Elementary School	Pre-K	2
Myers Elementary School	Kindergarten	1
Ranchwood Elementary School	1st Grade	8
Ranchwood Elementary School	3rd Grade	3
Independence Intermediate School	6th Grade	10
Lakeview Intermediate School	6th Grade	53
Redstone Intermediate School	6th Grade	38
DISTRICT TOTAL		**115 seats**

Section VI — Statutory Compliance Notes

Denial Criteria (70 O.S. § 8-101.2): Transfer requests for grade levels marked FULL have been denied solely on the basis of enrollment capacity, as authorized under state law. No transfers have been denied on disciplinary or attendance grounds without separate documentation on file.

Title I Notification: Parents of students enrolled at Myers Elementary, Parkland Elementary, Shedeck Elementary, Skyview Elementary, Independence Intermediate, Lakeview Intermediate, and Yukon Middle School have been or will be notified of their transfer rights as required under applicable federal Title I provisions.

Special Education: Transfer provisions do not supersede special education placement requirements under 70 O.S. § 13-103. Special education transfers are evaluated individually through the IEP process and special services program capacity.

Website Posting: This capacity data has been posted to the Yukon Public Schools district website in an easily accessible location, within one click of the homepage enrollment/transfer section, per OSDE compliance guidance.

For: Yukon Public Schools
Reporting to: Oklahoma State Department of Education (OSDE)
Statutory Reference: 70 O.S. § 8-101.2 | SB 783 (2021)

October 1st 2026–2027 Open Transfer Quarterly Report

Yukon Public Schools

Open Transfer Capacity Report — Q1, 2026–2027 School Year

Report Date: October 1, 2026 **Reporting Period:** 1st Quarter (October 1st, 2026) **Statutory Authority:** 70 O.S. § 8-101.2 (Senate Bill 783, 2021)

Certification Statement

Yukon Public Schools hereby certifies that the following capacity and transfer availability data is accurate and current as of the quarterly reporting date of October 1, 2026, as required under 70 O.S. § 8-101.2. This report reflects available transfer seats by school site and grade level and has been posted to the district website in an easily accessible location in compliance with state law.

District-Wide Summary

Metric (as of October 1st, 2026)	Count
Total Schools Reporting (Non-Virtual / Non-Alt.)	12
Total Grade-Level Entries	52
Total Resident Projected Enrollment (Non-Virtual / Non-Alt.)	9,077
Total Approved Transfers In (Current Year)	78
Grade Levels Open for Transfer	7
Grade Levels at Capacity (Closed)	45
Total Available Transfer Seats Remaining	115

Section I — Elementary Schools (Pre-K – Grade 3)

Central Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	40	38	0	**2**	**OPEN**
Kindergarten	2	40	72	4	0	**FULL**
1st Grade	2	40	56	1	0	**FULL**
2nd Grade	2	40	48	0	0	**FULL**
3rd Grade	2	40	53	0	0	**FULL**
4th Grade	0.5	10	15	1	0	**FULL**
5th Grade	0.5	10	11	0	0	**FULL**
TOTAL	**11**	**220**	**293**	**6**	**2**	

Myers Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	43	1	0	**FULL**
Kindergarten	4	72	70	1	**1**	**OPEN**
1st Grade	5	90	97	0	0	**FULL**
2nd Grade	4	72	81	0	0	**FULL**
3rd Grade	5	90	96	1	0	**FULL**
TOTAL	**20**	**360**	**387**	**3**	**1**	

Parkland Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	43	1	0	**FULL**
Kindergarten	4	72	96	1	0	**FULL**
1st Grade	5	90	100	0	0	**FULL**
2nd Grade	4	72	97	0	0	**FULL**
3rd Grade	4	72	88	0	0	**FULL**
TOTAL	**19**	**342**	**424**	**2**	0	

Ranchwood Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	3	60	62	1	0	**FULL**
Kindergarten	4	80	88	2	0	**FULL**
1st Grade	5	100	91	1	**8**	**OPEN**
2nd Grade	4	80	89	0	0	**FULL**
3rd Grade	4	80	77	0	**3**	**OPEN**
TOTAL	**20**	**400**	**407**	**4**	**11**	

Shedeck Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	2	36	44	1	0	**FULL**
Kindergarten	3	54	59	3	0	**FULL**
1st Grade	3	54	72	0	0	**FULL**
2nd Grade	3	54	64	1	0	**FULL**
3rd Grade	3	54	66	1	0	**FULL**
TOTAL	**14**	**252**	**305**	**6**	0	

Skyview Elementary School

Title I Status: Title I | **Class Size Standard:** 18 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	3	54	67	0	0	**FULL**
Kindergarten	4	72	99	2	0	**FULL**
1st Grade	5	90	107	0	0	**FULL**
2nd Grade	5	90	114	0	0	**FULL**
3rd Grade	6	108	128	2	0	**FULL**
TOTAL	**23**	**414**	**515**	**4**	0	

Surrey Hills Elementary School

Title I Status: Non-Title I | **Class Size Standard:** 20 students per section

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
Pre-K	4	80	89	0	0	**FULL**
Kindergarten	6	120	131	3	0	**FULL**
1st Grade	6	120	122	0	0	**FULL**
2nd Grade	6	120	130	0	0	**FULL**
3rd Grade	7	140	163	1	0	**FULL**

TOTAL	**29**	**580**	**635**	**4**	0	

Elementary Subtotal — All 7 Schools

	Capacity	Enrollment	Transfers In	Available Seats
Elementary Total	**2,568**	**2,966**	**29**	**14**

Section II — Intermediate Schools (Grades 4–6)

Independence Intermediate School

Title I Status: Title I | **Class Size Standard:** 18 (Grades 4–5) / 126-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	9	162	225	1	0	**FULL**
5th Grade	8	144	210	1	0	**FULL**
6th Grade	2	252	240	2	**10**	**OPEN**
TOTAL	**19**	**558**	**675**	**4**	**10**	

Lakeview Intermediate School

Title I Status: Title I | **Class Size Standard:** 18 (Grades 4–5) / 126-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	8	144	181	0	0	**FULL**
5th Grade	8	144	207	0	0	**FULL**
6th Grade	2	252	198	1	**53**	**OPEN**
TOTAL	**18**	**540**	**586**	**1**	**53**	

Redstone Intermediate School

Title I Status: Non-Title I | **Class Size Standard:** 20 (Grades 4–5) / 140-seat block (Grade 6)

Grade	Teachers	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
4th Grade	10	200	234	0	0	**FULL**
5th Grade	11	220	285	1	0	**FULL**
6th Grade	2	280	240	2	**38**	**OPEN**
TOTAL	**23**	**700**	**759**	**3**	**38**	

Intermediate Subtotal — All 3 Schools

	Capacity	Enrollment	Transfers In	Available Seats
Intermediate Total	**1,798**	**2,020**	**8**	**101**

Section III — Secondary Schools (Grades 7–12)

Yukon Middle School

Title I Status: Title I | **Class Size Standard:** 26 students per section

Grade	Sections	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
7th Grade	25	650	714	0	0	**FULL**
8th Grade	25	650	745	5	0	**FULL**
TOTAL	**50**	**1,300**	**1,459**	**5**	0	

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Title I Status: Non-Title I | **Class Size Standard:** 28 students per section

Grade	Sections	Capacity	Resident Enrollment	Approved Transfers In	Available Transfer Seats	Status
9th Grade	24	672	733	14	0	**FULL**
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TOTAL	**82**	**2,296**	**2,632**	**36**	0	

Secondary Subtotal — Both Schools

	Capacity	Enrollment	Transfers In	Available Seats
Secondary Total	**3,596**	**4,091**	**41**	0

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Shedeck Elementary	Elementary	Yes	305	6	0	None
Skyview Elementary	Elementary	Yes	515	4	0	None
Surrey Hills Elementary	Elementary	No	635	4	0	None
Independence Intermediate	Intermediate	Yes	675	4	10	6th
Lakeview Intermediate	Intermediate	Yes	586	1	53	6th
Redstone Intermediate	Intermediate	No	759	3	38	6th
Yukon Middle School	Secondary	Yes	1,459	5	0	None
Yukon High School	Secondary	No	2,632	36	0	None

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Ranchwood Elementary School	3rd Grade	3
Independence Intermediate School	6th Grade	10
Lakeview Intermediate School	6th Grade	53
Redstone Intermediate School	6th Grade	38
DISTRICT TOTAL		**115 seats**

Section VI — Statutory Compliance Notes

Denial Criteria (70 O.S. § 8-101.2): Transfer requests for grade levels marked FULL have been denied solely on the basis of enrollment capacity, as authorized under state law. No transfers have been denied on disciplinary or attendance grounds without separate documentation on file.

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For: Yukon Public Schools *Reporting to:* Oklahoma State Department of Education (OSDE) *Statutory Reference:* 70 O.S. § 8-101.2 | SB 783 (2021)

YUKON PUBLIC SCHOOLS

Business Office
600 Maple Street, Yukon, OK 73099
Ph: 405.354.2587 | ***Fax:*** 405.265.1398

ACTIVITY FUND

Sub- Account Transfer Request

Date: 9/15/26

FROM:

ACCOUNT NAME: AD - Operating

ACCOUNT NUMBER: 812964

Amount: $750

TO:

ACCOUNT NAME: Hall of Fame

ACCOUNT NUMBER: 816964

REASON FOR TRANSFER: Utilizing interest earned to cover Student Scholarships

Principal: Ben Hasson

Director: Jen Edwards

CFO:

Superintendent:

Board of Education:

YUKON PUBLIC SCHOOLS

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ACTIVITY FUND

Sub- Account Transfer Request

Date: 9/8/2026

FROM:

ACCOUNT NAME: ~~988819~~ AD - operating

ACCOUNT NUMBER: 812964

Amount: $918.45

TO:

ACCOUNT NAME: Staff Incentive

ACCOUNT NUMBER: 988819

REASON FOR TRANSFER: add funds to Staff incentive (interest funds)

Principal:

Director:

CFO:

Superintendent:

Board of Education:

YUKON PUBLIC SCHOOLS

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ACTIVITY FUND

Sub- Account Transfer Request

Date: 9-4-26

FROM:

ACCOUNT NAME: Yukon Special Athletes - YHS

ACCOUNT NUMBER: 945-002

Amount: $1488.51

TO:

ACCOUNT NAME: Special Olympics - Admin

ACCOUNT NUMBER: 989-003

REASON FOR TRANSFER: Consolodate Special Olympics to one District account.

Principal: _____

Director: Amy Beams

CFO: _____

Superintendent: _____

Board of Education: _____

CANADIAN VALLEY TECHNOLOGY CENTER
DISTRICT #6

TRANSPORTATION CONTRACT

This contract is entered into on the 9th day of September 2026, by Yukon Public Schools and Canadian Valley Technology Center (El Reno Campus), District #6.

Said contract is for School Year 2026-2027, not to exceed 175 school days. Whereas, the contracting school agrees to furnish transportation for students enrolled in the area school programs. Said students are to be bused from Yukon to the area school in time for classes.

Round trip miles: 7,000 @ $3.50 per mile
Total amount: $24,500.00

Four equal payments-no later than the 15th of the following months:

November	$6,125.00
January	$6,125.00
April	$6,125.00
May	$6,125.00
TOTAL	**$24,500.00**

In witness whereof, the parties hereto have set their hands the day and year first above written.

For the contracting independent school district

_____ Title: _____

For Canadian Valley Technology Center

Tammy Ridgeway Title: Chief Financial & Operating Officer

CANADIAN VALLEY TECHNOLOGY CENTER
DISTRICT #6

TRANSPORTATION CONTRACT

This contract is entered into on the 9th day of September 2026, by Yukon Public Schools and Canadian Valley Technology Center (Cowan Campus), District #6.

Said contract is for School Year 2026-2027, not to exceed 175 school days. Whereas, the contracting school agrees to furnish transportation for students enrolled in the area school programs. Said students are to be bused from Yukon to the area school in time for classes.

Round trip miles: 2,100 @ $3.50 per mile
Total amount: $7,350.00

Four equal payments-no later than the 15th of the following months:

November	$1,837.50
January	$1,837.50
April	$1,837.50
May	$1,837.50
TOTAL	**$7,350.00**

In witness whereof, the parties hereto have set their hands the day and year first above written.

For the contracting independent school district

_____ Title: _____

For Canadian Valley Technology Center

Tammy Ridgeway Title: Chief Financial & Operating Officer

ITEM FOR CONSIDERATION
Board of Education Meeting
Date: October 5, 2026

TOPIC: Bonus for Contracted Employees

ADMINISTRATIVE RECOMMENDATION: The Administration recommends approval of a one-time, non-recurring retention bonus to be paid to contracted employees (employees in a contracted position of 4+ hours or more).

RATIONALE FOR RECOMMENDATION: At the conclusion of FY 2026, revenue collections exceeded initial financial projections, largely driven by student attendance and increased gross production tax revenues. Because these surplus funds are chargeable against state aid and cannot be retained in cash forward due to statutory carryover limits, YPS has accrued one-time funding.

YPS remains committed to financial transparency and recruiting/retaining the best employees. Therefore, we recommend approving a one-time, non-recurring bonus to be paid to contracted employees (employees in a contracted position of 4+ hours or more) in good standing with the district.

If the bonus is approved, contracted employees employed as of October 5, 2026, and still employed as of November 17, 2026, will receive the bonus.

OPTIONS:
1. Approve the bonus for contracted employees.
2. Do not approve the bonus for contracted employees.

FISCAL NOTE: This will all be general fund dollars.

CONTACT PERSON: Diana Lebsack, Assistant Superintendent of Human Resources

PERSONNEL REPORT EXHIBIT A

RECOMMENDATION TO HIRE:

ADMINISTRATIVE CONTRACT			
Name	**Position**	**Site/Dept**	**Effective**
NONE			

RECOMMENDATION TO HIRE:

CERTIFIED TEMPORARY CONTRACT			
Name	**Position**	**Site/Dept**	**Effective**
	SpEd teacher		9/29/2026

RECOMMENDATION TO HIRE:

SUPPORT			
Name	**Position**	**Site/Dept**	**Effective**
	Substitute		9/8/2026
	Substitute		9/8/2026
	Substitute		9/8/2026
	Substitute		9/9/0206
	Substitute		9/10/2026
	Substitute		9/10/2026
	Substitute		9/10/2026
	Bus Aide		9/8/2026
	RISE Paraeducator		9/22/2026
	RISE Paraeducator		9/22/2026
	RISE Paraeducator		9/18/2026
	LIFE Paraeducator		9/9/2026
	RISE Paraeducator		9/16/2026
	Cafeteria Monitor		9/16/2026
	MAS Supervisor		9/29/2026
	Para LIFE 1:1		9/24/2026
	RISE Paraeducator		9/30/2026
	RISE Paraeducator		9/23/2026
	YM Child Care		10/5/2026
	Paraeducator		9/22/2026

SEASONAL STUDENT AND/OR ADULT:			
Name	**Position**	**Site/Dept**	**Effective**
	Security		9/3/2026
	Game Worker		9/4/2026
	Security		9/4/2026
	Security		9/4/2026
	tutor		9/28/2026
	security		9/28/2026

	security		9/28/2026
	MS Boys Asst Coach		10/1/2026
	substitute		9/17/2026
	substitute		9/17/2026
	substitute		9/17/2026
	substitute		9/17/2026
	substitute		9/17/2026
	substitute		9/16/2026
	substitute		9/16/2026
	substitute		9/14/2026
	substitute		9/11/2026
	substitute		9/11/2026
	substitute		9/14/2026
	substitute		9/14/2026
	substitute		9/28/2026
	substitute		9/28/2026
	substitute		9/28/2026
	substitute		9/25/2026
	substitute		9/25/2026
	substitute		9/24/2026
	substitute		9/22/2026
	substitute		9/22/2026
	substitute		9/22/2026
	substitute		9/22/2026
	substitute		9/18/2026
	substitute		9/22/2026
	substitute		9/22/2026
	substitute		9/22/2026

CHANGE OF POSITION/HOURS LOCATION/RATE OF PAY:				
Name	**Position**	**Site/Dept**	**Effective**	**From**
Garner, Lois	Occ therapist	Special service	8/3/2026	COTA
Whetstone, Gregory	bus driver	transportation	9/7/2026	6 to 4 hours
Baker, Rachel	LTS 4th grade	IIS	8/5/2026	LTS Tier III to IV
Pybas, Charlie	LTS SS	RIS	8/5/2026	LTS Tier III to IV
Yarbrough, Kathleen	LTS English	YMS	8/5/2026	LTS Tier III to IV
Flowers, Heather	1st grade	Skyview ES	8/5/2026	LTS Tier IV
Beardmore, Danielle	SpEd Para	YHS	9/8/2026	from 7 to 7.5 hours
Swingle, Mistie	SpEd Para	YHS	9/8/2026	from 7 to 8 hours
Sefraoui, Amira	SpEd Para	YHS	9/8/2026	from 7 to 7.5 hours
Tschetter, Angela	Interpreter	Parkland ES	8/10/2026	IIS
Stults, Courtney	LTS SpEd teacher	RIS	8/5/2026	Tier IV
Gilbert, Cailey	ABLE Para	IIS	9/11/2026	from IIS RISE Para
Tamez, Jeramey	Coordinator	Currid& Assess	9/10/2026	from IT department

Garner, Lois	OT	SpEd	8/4/2026	from 7.5 to 7.67 hrs
Lehman, Kathleen	Cafeteria monitor	Myers ES	9/15/2026	from 2.5 to 3.5 hours
Lehman, Kathleen	Bus Aide	transportation	9/15/2026	from 3.5 to 3 hours
Teel, Caleb	SpEd LIFE teacher	YHS	9/22/2026	from LEAP
Shumaker, Kristina	SpEd Para	YHS	9/28/2026	from 7 to 8 hours
Herndon, Joshua	Stagecraft teacher	YHS	9/1/2026	from LTS
Shady, Emma	PE teacher	YHS	9/1/2026	from LTS
Wythe, Tyler	Math teacher	YHS	9/1/2026	from LTS

STIPEND ASSIGNMENT: EXTRA DUTY/2ND JOB:			
Name	**Position**	**Site/Dept**	**Effective**
Furlong, Jason	game worker	athletics	9/3/2026
Whitehead, Courtney	after school bus	YMS	9/1/2026
Duncan, Julie	game worker	athletics	9/3/2026
Smith, Rochelle	writing IEP's	Skyview ES	8/12/2026
Heitzman, Marcia	IEP writer	YHS	08/12/2026
Moore, James	IEP writer	YHS	8/12/2026
Fowler, Morgan	test prep	LIS	9/28/2026
Gerber, Jan	game worker	YHS	9/18/2026
Abrams, Janie	extra hour daily	YHS	1/4/2027
Olson, Jaime	MS Asst coach	Athletics	7/1/2026
Abrams, Janie	Asst coach	YHS	11/2/2026
Koch, Denise	pm bus duty	YMS	9/8/2026
Heitzman, Marcia	tsf van driver	YHS	9/30/2026
Hamel, Terri	NASS PD	Myers ES	11/2/2026
Jackson-Bohanon, Jour'Da	NASS PD	Ranchwood ES	11/2/2026
Brown, Amy	NASS PD	Surrey Hills ES	11/2/2026
Ferguson, Melanie	NASS PD	Parkland ES	11/2/2026
Duncan, Amy	IEP Writer	YMS	9/28/2026
Mann, Shannon	Communication Rep	LIS	8/12/2026
Olander, Patricia	HS Swim Coach	Athletics	9/1/2026

RESIGNATIONS/RETIREMENTS/SEPARATIONS:				
Name	**Position**	**Site/Dept**	**Effective**	**Reason**
White, Athens	SpEd teacher	YHS	9/18/2026	personal
Brooke, Matthew	bus driver	Transportation	1/30/2026	personal
Perry-Simpson, Nichole	Paraparofessional	Surrey Hills ES	9/25/2026	no reason given
Burt, Stacie	substitute	administration	8/26/2026	no reason given
Olive, Jadon	childcare teacher	community eng	9/9/2026	personal
Siegel, Ariadna	Paraparofessional	YHS	9/11/2026	personal
Alexander, Jordan	Substitute	administration	9/9/2026	termination
Busch, Carl	substitute	administration	9/18/2026	personal
Rincon, Estefany	substitute	administration	9/21/2026	personal
Perez, Rebecca	Paraparofessional	RIS	10/9/2026	personal

Lehman, Kathleen	bus aide only	transportation	9/18/2026	personal
Lyons, Amanda	Stu-Co advisor only	YHS	9/10/2026	personal