



Oakdale Public School Board of Education Special Meeting
Wednesday, August 17, 2022
6:00 PM

Fine Arts Building, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. **Routine Items:**

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

2. **Pledge of Allegiance & Moment of Silence**

3. **Public Comment:** All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Staff Reports**

- Safety & Security Update
- Construction Project Update
- Principals' Reports

5. **Consent Agenda:** The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

5.1. Approve minutes of the July 12, 2022 regular board meeting.

5.2. Approve minutes of the July 19, 2022 special board meeting.

5.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending July 31, 2022.

5.4. General Fund Payments #76-#113

5.5. General Fund Payments #

5.5.1. Child Nutrition Payments are included with General Fund Payments

5.6. Building Fund Payments #14-#33

5.7. Activity Fund Payments #1-#2

- 5.8. Bond 35 Payments #
- 5.9. Bond 36 Payments #3-#6
- 5.10. Approve the following school committees:
- Gifted and Talented Committee
 - Healthy/Fit/Wellness Committee
 - Instructional Leadership Team (data and instructional goals team)
 - Professional Development Committee
 - Rocket Reading Committee
 - Safe School Committee
 - SuperSAC Committee (Supt/Staff Advisory)
 - Title 1 Committee
6. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
- 6.1. Discussion, consideration, and possible action on moving \$8,176.42 from the concession account in activity fund 831 to the administrative account 988.
- 6.2. Discussion, consideration, and possible action on the following new or revised policies:
- CDCC - Equal Opportunity Education Scholarship Tax Credit (New)
 - DPD- Adjunct Teachers (New)
 - FFF - Student Safety Identification Cards (New)
 - GKF- Disciplinary Action for Misuse of School Bathrooms and Changing Facilities (New - required by law).
- 6.3. Discussion, consideration, and possible action upon a resolution approving Oakdale School Foundation (OSF) as a qualified public school foundation.
- 6.4. Discussion, consideration, and possible action on establishing student and guest meal prices for 2022-23.
7. **Executive Session:** A proposed executive session for the purpose of 1.) discussing hiring a Teacher's Assistant (support staff) as listed in Exhibit A Personnel Report. 25 O.S. § 307(B)(1); and 2.) Discussion of confidential communications with William Hickman, the attorney for the school district, to discuss a pending investigation, claim, or action concerning a former employee based on the advice of legal counsel that disclosure of any additional information could seriously impair the ability of the school district to process or conduct the pending investigation and/or claim in the public interest pursuant to 25 O.S. § 307 (B)(4).
- 7.1. Vote to convene or not convene in executive session.
- 7.2. The Board Acknowledge return to open session at 7:25 p.m.
- 7.3. Executive session compliance announcement read by Kimber Shoop, Vice-President
8. Consideration and possible action on hiring a Teacher Assistant (support staff) as listed in Exhibit A: Personnel Report.
9. Discussion, consideration, and possible action(s) on matters discussed in executive session regarding former employee.
10. **Adjourn:** Consideration, discussion, and vote to adjourn.

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, July 12, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Absent

Erin Hulsey: Present

Kimber Shoop: Present

Present: 2, Absent: 1.

2. Pledge of Allegiance and Moment of Silence

3. Public Comment: All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports, Presentations, and/or Recognitions

- **Superintendent's Report: Dr. Joe Pierce**
- **Principals' Reports**
- **Sanctioned Organization(s) Reports**

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

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

The board Approve the consent agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the June 14, 2022 regular board meeting.
2. Approve minutes of the June 24, 2022 special board meeting.
3. Approve minutes of the June 30, 2022 special board meeting.
4. Declare district equipment, technology devices, furniture, fixtures, and other materials as listed and described in Exhibit A as surplus and authorize the administration to dispose of them properly.
5. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending June 30, 2022.
6. Warrants and encumbrances for both fiscal years 2021-22 and 2022-2023.
7. General Fund and Building Fund Blanket purchase orders for the 2022-2023 school year based on the 2021-2022 financial report.
8. General Fund 2021-2022 Payments #3118-#3134
9. General Fund 2022-23 Payments #25-#34
 1. Child Nutrition Payments are included with General Fund Payments
10. Building Fund 2021-22 Payments #461-#467
11. Building Fund 2022-23 Payments #1-#13
12. Activity Fund 2021-22 Payments #364-#371
13. Activity Fund payments 2022-2023: None
14. Bond Fund #36 2021-22 Payments #25-#26
15. Bond Fund #36 2022-23 Payments # 1- 2

6. Business Action Item: Discussion and possible action upon financial roles for 2022-2023:

- **Treasurer, Steve Huff**
- **Board Clerk, Marlene Dunn**
- **Deputy Board Clerk, Becky Lidia**
- **Encumbrance Clerk, Marlene Dunn**
- **Activity Fund Custodian, Marlene Dunn**
- **Activity Fund Co-Custodian, Becky Lidia**
- **Federal Programs Manager, Steve Huff**

The board approved financial roles as listed for 2022-2023 school year. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent

Erin Hulsey: Yea
Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

1. Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.

The board approved directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent
Erin Hulsey: Yea
Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

7. Adjourn: Possible consideration, discussion, and vote to adjourn.

Meeting adjourned at 6:23 pm. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Absent
Erin Hulsey: Yea
Kimber Shoop: Yea
Yea: 2, Nay: 0, Absent: 1

Board Minutes
Oakdale Public School Board of Education Special Meeting
Tuesday, July 19, 2022 6:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulsey

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

The Board approved the agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Work Session:

- **Presentation of the new Master Plan by LWPB architects:**
 - **Demographics**
 - **Financial Valuation Projections**
 - **Observations & Recommendations**
 - **Utilization of space- renovations/remodel**
 - **Security with layered, limited access points**
 - **Systems Maintenance & Renovations**
 - **Surveillance cameras**
 - **Alarm systems**

- Lighting
- Traffic & parking
- Furnishings, fixtures, & equipment
- HVAC, plumbing, electrical
- Technology infrastructure
- Foodservice & dining spaces
- Athletics - locker rooms, storage, athletic training space, public restrooms, and concession area
- Potential future land needs
- Technology devices, & equipment
- Textbooks & subscriptions
- Transportation
- Discussion of needs and priorities
- Discussion of a plan to gather information and community input

3. Business Action Item: Discussion and possible action to establish meal prices for 2022-23.

The Board tabled the meal prices for 2022-23. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea
 Erin Hulseley: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0

4. Business Action Item: Discussion and possible action on a custodial services contract agreement with True Solutions for the school year 2022-23.

The board approved the custodial contract with True Solutions Management and Consulting, LLC. Base fee of \$131,700 per year, subject only to adjustments enumerated herein. Article 2:2.4 the school has the final right of approval on all personnel provided by Contractor, as related to the services provided within this contract. This motion, made by Kimber Shoop and seconded by Erin Hulseley, passed.

Mr. Todd Corbin: Yea
 Erin Hulseley: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0

5. Adjourn

Motion to adjourn at 8:12 p.m. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea
 Erin Hulseley: Yea
 Kimber Shoop: Yea
 Yea: 3, Nay: 0



Oakdale School
55-C029

FY23 Financial Report
July 31, 2022

**Oakdale Public School
Cash Balances - Appropriated Funds
July 31, 2022**

	Less:		Cash Balances 7/31/2022	Comparison 7/31/2022	Comparison 7/31/2022
	Balance 7/31/2022	O/S Warrants 7/31/2022			
General Fund					
FY 2022-23	1,281,001.98	22,432.06	1,258,569.92		
FY 2021-22	101,819.36	101,819.36	-		
Total	1,382,821.34	124,251.42	1,258,569.92	1,004,125.11	1,176,669.24
Building Fund					
FY 2022-23	(64,000.00)	0.00	(64,000.00)		
FY 2021-22	0.00	0.00	0.00		
Total	(64,000.00)	0.00	(64,000.00)	115,696.69	185,551.91
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	2,278,150.70	18,505.00	2,259,645.70		
Total	2,368,761.98	18,505.00	2,350,256.98	4,506,922.41	504,544.09
Sinking Fund	1,411,602.29	-	1,411,602.29	1,191,477.18	2,511,828.01
Total Cash Balances	5,099,185.61	142,756.42	4,956,429.19	6,818,221.39	4,378,593.25

FY23 Non-Recurring (One Time) Funds		
Program	Claimed	Remaining
Project 615		\$ 500.00
Project 627		\$ -
Project 723		\$ 56,022.00
Project 795	-	\$ 138,399.86
TOTALS	\$ -	\$ 194,921.86

**Oakdale Public School
All Appropriated Funds
Treasurer's Activity
7/1/2022 to 7/31/2022**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	284,024.29	(97.95)	1,205,806.94	5,099,185.61
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	284,024.29	(97.95)	1,205,806.94	5,099,185.61
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	270,428.22	(97.95)	117,128.74	1,281,001.98
2021-22 FY	162,734.76	-	-	60,915.40	101,819.36
Total General Fund	1,290,535.21	270,428.22	(97.95)	178,044.14	1,382,821.34
Building Fund					
2022-23 FY	116,070.54	2,886.22	-	182,956.76	(64,000.00)
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	2,886.22	-	195,884.58	(64,000.00)
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	3,110,028.92	-	-	831,878.22	2,278,150.70
Total BBF	3,200,640.20	-	-	831,878.22	2,368,761.98
Sinking Fund	1,400,892.44	10,709.85	-	-	1,411,602.29
Total Liabilities	6,021,066.21	284,024.29	(97.95)	1,205,806.94	5,099,185.61
<u>Investment Report</u>	211.11				

-

**Oakdale Public School
General Fund Expenditures
July 31, 2022**

	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	72,985.68	60,432.72
August	228,498.51	88,565.10	232,033.80	81,888.65		
September	400,876.84	40,258.26	410,250.76	75,701.98		
October	413,857.93	46,631.57	423,288.82	119,191.75		
November	433,423.02	52,272.55	421,057.70	88,063.27		
December	408,313.10	28,914.69	418,434.39	68,703.38		
January	402,304.32	19,955.53	422,218.11	54,799.30		
February	414,846.55	48,212.45	427,343.57	41,853.76		
March	404,371.32	31,110.82	419,101.03	44,395.89		
April	420,678.77	42,008.18	432,544.61	47,063.92		
May	454,645.16	51,689.83	1,320,988.62	61,259.21		
June	918,342.86	57,230.34	79,779.12	43,159.70		
TOTALS	4,963,518.16	571,463.95	5,065,882.30	824,939.49	72,985.68	60,432.72
		5,534,982.11		5,890,821.79	72,985.68	133,418.40

YTD Comparison

	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	72,985.68	60,432.72
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
TOTALS	63,359.78	64,614.63	58,841.77	98,858.68	72,985.68	60,432.72
		127,974.41		157,700.45	72,985.68	133,418.40

Oakdale Public School
General Fund Expenditures
July 31, 2022

Personnel Expenses		2022-23	JULY	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2022	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,100,000.00	72,985.68	61,766.68	1.21%
	Total Personnel	5,100,000.00	72,985.68	61,766.68	1.21%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	11,219.00	11,219.00	27.4%
320	Professional Education Services	56,000.00	-	-	0.0%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	-	-	0.0%
336	Medical Services	41,000.00	-	-	0.0%
337	Othe Professional Services	48,000.00	-	-	0.0%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	26,000.00	-	-	0.0%
346	Technology Services	43,000.00	-	-	0.0%
358	Legal Services	12,000.00	-	-	0.0%
359	Employee Training	6,000.00	-	-	0.0%
432	Tech Svcs Computer	900.00	-	-	0.0%
433	Cooling Services	2,500.00	-	-	0.0%
436	Office Machine Svcs	700.00	-	-	0.0%
438	Other Building Svcs	4,500.00	-	-	0.0%
440	Rentals	700.00	-	-	0.0%
450	Construction Services	13,000.00	-	-	0.0%
522	Liability Insurance	9,000.00	10,798.00	10,798.00	120.0%
524	Vehicle Insurance	8,000.00	9,037.00	9,037.00	113.0%
525	Surety Bonds	1,600.00	750.00	750.00	46.9%
530	Communication Services	25,000.00	12,727.32	12,727.32	50.9%
540	Advertising	1,500.00	-	-	0.0%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	-	-	0.0%
611	Copy Supplies	7,500.00	-	-	0.0%
612	Automotive & Bus Supplies	9,000.00	-	-	0.0%
614	Testing Supplies	8,000.00	-	-	0.0%
615	Audiovisual Supplies	100.00	-	-	0.0%
616	First Aid	500.00	-	-	0.0%
617	Kitchen Supplies	14,000.00	-	-	0.0%
618	Maintenance Supplies	2,500.00	-	-	0.0%
619	Classroom/Office Supplies	25,000.00	-	-	0.0%
625	Gasoline	18,000.00	-	-	0.0%
630	Food and Milk	120,000.00	-	-	0.0%
639	Other Food Costs	6,000.00	-	-	0.0%
641	Books	7,000.00	-	-	0.0%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	46,961.00	-	-	0.0%
645	Workbooks	500.00	-	-	0.0%
646	Binding	1,000.00	-	-	0.0%
651	Appliances, Pots and Pans	2,000.00	-	-	0.0%
652	Audiovisual	10,000.00	-	-	0.0%
653	Technology Related Supplies	165,000.00	9,806.40	9,806.40	5.9%
654	Furniture and Fixtures	2,000.00	-	-	0.0%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	6,095.00	6,095.00	50.8%
850	Game Contracts & Guarantees	1,000.00	-	-	0.0%
860	Staff Registration & Tuition	250.00	-	-	0.0%
930	Reimbursement	2,500.00	-	-	0.0%
	Total Non-Personnel	835,631.00	60,432.72	-	0.0%
TOTALS		5,935,631.00	133,418.40	-	0.0%

**Oakdale Public School
 Summary of Monthly Revenue - By Fund
 2022-23 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2022	284,024.29	270,428.22	2,886.22				10,709.85
8	0.00						
9	0.00						
10	0.00						
11	0.00						
12	0.00						
1-2023	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	<u>284,024.29</u>	<u>270,428.22</u>	<u>2,886.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,709.85</u>

**Oakdale Public School
Warrants Issued By Month - By Fund
2022-23 FY**

Month	Total	<u>General Fund</u> 2022-23 FY	<u>Building Fund</u> 2022-23 FY	(Fund 32) BBF	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	Sinking Fund
7-2022	369,099.25	139,560.80	182,956.76				46,581.69	
8	0.00							
9	0.00							
10	0.00							
11	0.00							
12	0.00							
1-2023	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Totals	369,099.25	139,560.80	182,956.76	0.00	0.00	0.00	46,581.69	0.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2022-23 FY**

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2022-23 FY	2021-22 FY	2022-23 FY	2021-22 FY	BBF	BBF	BBF	
7-2022	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82			831,878.22	
8	0.00								
9	0.00								
10	0.00								
11	0.00								
12	0.00								
1-2023	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82	0.00	0.00	831,878.22	0.00

**Oakdale Public School
Warrant Accounts - By Funds
2022-23 FY**

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	369,099.25	139,560.80	182,956.76	0.00	0.00	46,581.69	0.00
Less: Paid to Date	328,162.19	117,128.74	182,956.76	0.00	0.00	28,076.69	0.00
O/S @ 7-31/2022	40,937.06	22,432.06	0.00	0.00	0.00	18,505.00	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,464.11	162,734.76	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	877,644.75	60,915.40	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 7/31/2022	101,819.36	101,819.36	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,464.11	162,734.76	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	369,099.25	139,560.80	182,956.76	0.00	0.00	46,581.69	0.00
Less: Paid to Date	1,205,806.94	178,044.14	195,884.58	0.00	0.00	831,878.22	0.00
O/S @ 7/31/2022	142,756.42	124,251.42	0.00	0.00	0.00	18,505.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2022-23 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2022	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61
8				GW SC	0.00	0.00
9				GW SC	0.00	0.00
10				GW SC	0.00	0.00
11				GW SC	0.00	0.00
12				GW SC	0.00	0.00
1-2023				GW SC	0.00	0.00
2				GW SC	0.00	0.00
3				GW SC	0.00	0.00
4				GW SC	0.00	0.00
5				GW SC	0.00	0.00
6				GW SC	0.00	0.00
Total	<u>6,021,066.21</u>	<u>284,024.29</u>	<u>0.00</u>	<u>97.95</u>	<u>1,205,806.94</u>	<u>5,099,185.61</u>

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 7/31/2022

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

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00		
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00		RETIRES BOND

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00		
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00		
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRES BOND

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 8/16/2022 - 8/17/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
14	08/16/2022	49	ALERT 360				\$709.90
15	08/16/2022	3346	CITY GREASE				\$300.00
16	08/16/2022	70038	CITY OF OKLAHOMA CITY				\$590.13
17	08/16/2022	538	EAGLE MECHANICAL, INC.				\$5,875.00
18	08/16/2022	4196	EDGE COMMUNICATIONS				\$102.75
19	08/16/2022	3823	FER WASTE SERVICES LLC				\$396.00
20	08/16/2022	4320	ROBERT L HINER				\$4,120.00
21	08/16/2022	3932	GREEN COUNTRY ELECTRIC AND				\$220.00
22	08/16/2022	4000	GREENTURF INC				\$3,912.75
23	08/16/2022	494	THE HOME DEPOT				\$356.16
24	08/16/2022	4412	JACKSON LOCKSMITH OKC LLC				\$485.00
25	08/16/2022	503	LOWE'S				\$152.90
26	08/16/2022	4030	MOTHER NATURES PEST				\$550.00
27	08/16/2022	3	OKLAHOMA GAS& ELECTRIC				\$27,176.04
28	08/16/2022	4	OKLAHOMA NATURAL GAS				\$459.40
29	08/16/2022	3201	P & L FIRE PROTECTION INC				\$1,100.00
30	08/16/2022	3554	TLC ENTERPRISES LLC				\$1,735.22
31	08/16/2022	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
32	08/16/2022	2026	VOSS LIGHTING				\$47.76
33	08/17/2022	538	EAGLE MECHANICAL, INC.				\$190.00
Non-Payroll Total:							\$59,454.01
Payroll Total:							\$0.00
Balance Foward:							\$182,956.76
Total:							\$242,410.77

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 8/16/2022 - 8/16/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
14	08/16/2022	49	ALERT 360				\$709.90
15	08/16/2022	3346	CITY GREASE				\$300.00
16	08/16/2022	70038	CITY OF OKLAHOMA CITY				\$590.13
17	08/16/2022	538	EAGLE MECHANICAL, INC.				\$5,875.00
18	08/16/2022	4196	EDGE COMMUNICATIONS				\$102.75
19	08/16/2022	3823	FER WASTE SERVICES LLC				\$396.00
20	08/16/2022	4320	ROBERT L HINER				\$4,120.00
21	08/16/2022	3932	GREEN COUNTRY ELECTRIC AND				\$220.00
22	08/16/2022	4000	GREENTURF INC				\$3,912.75
23	08/16/2022	494	THE HOME DEPOT				\$356.16
24	08/16/2022	4412	JACKSON LOCKSMITH OKC LLC				\$485.00
25	08/16/2022	503	LOWE'S				\$152.90
26	08/16/2022	4030	MOTHER NATURES PEST				\$550.00
27	08/16/2022	3	OKLAHOMA GAS& ELECTRIC				\$27,176.04
28	08/16/2022	4	OKLAHOMA NATURAL GAS				\$459.40
29	08/16/2022	3201	P & L FIRE PROTECTION INC				\$1,100.00
30	08/16/2022	3554	TLC ENTERPRISES LLC				\$1,735.22
31	08/16/2022	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
32	08/16/2022	2026	VOSS LIGHTING				\$47.76
						Non-Payroll Total:	\$59,264.01
						Payroll Total:	\$0.00
						Balance Foward:	\$182,956.76
						Total:	\$242,220.77

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 7/1/2022 - 7/31/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2022	3125	OKLAHOMA COACHES ASSN.				\$715.00
2	07/27/2022	690	CAPITAL ONE				\$32.24
Non-Payroll Total:							\$747.24
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$747.24

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$5,386.20	\$15,656.68	\$2,002.22	\$19,040.66	\$0.00	\$19,040.66
810 CHEER	\$0.00	\$0.00	\$484.47	\$0.00	\$484.47	\$0.00	\$484.47
831 CONCESSIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
901 CLASS PROJECTS	\$0.00	\$0.00	\$307.11	\$0.00	\$307.11	\$0.00	\$307.11
930 DAYCARE	\$0.00	\$3,244.39	\$1,826.83	\$1,389.92	\$3,681.30	\$0.00	\$3,681.30
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,087.06	\$0.00	\$1,087.06	\$0.00	\$1,087.06
950 BAND - STUDENTS	\$0.00	\$0.00	\$2,123.84	\$0.00	\$2,123.84	\$0.00	\$2,123.84
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$0.00	\$4,656.23	\$0.00	\$4,656.23
980 YEARBOOK	\$0.00	\$0.00	\$4,030.14	\$893.98	\$3,136.16	\$0.00	\$3,136.16
988 ADMINISTRATION	\$0.00	\$1,548.50	\$10,737.75	\$1,510.04	\$10,776.21	\$0.00	\$10,776.21
990 LIBRARY	\$0.00	\$0.00	\$18,005.49	\$70.00	\$17,935.49	\$9,100.00	\$8,835.49
991 BUILDERS CLUB	\$0.00	\$0.00	\$3,957.53	\$0.00	\$3,957.53	\$0.00	\$3,957.53
992 LEADERSHIP	\$0.00	\$0.00	\$2,920.63	\$0.00	\$2,920.63	\$0.00	\$2,920.63
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$10,179.09	\$69,618.77	\$5,866.16	\$73,931.70	\$9,100.00	\$64,831.70

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 8/1/2022 - 8/16/2022, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3	08/04/2022	842	CMS WILLOWBROOK INC				\$194,668.71
4	08/16/2022	4378	EMERALD WAVE AUDIO AND LIG				\$17,060.79
5	08/16/2022	644	LWPB ARCHITECTS				\$1,100.00
6	08/16/2022	11	THOMPSON SCHOOL BOOK				\$14,721.80
						Non-Payroll Total:	\$227,551.30
						Payroll Total:	\$0.00
						Balance Foward:	\$46,581.69
						Total:	\$274,132.99

	Safe School Committee	Gifted & Talented Committee	Healthy/Fit (Wellness) Committee	Instructional Leadership Team	Professional Development Committee	Rocket Reading Committee	Super-SAC Committee	Title 1 Committee
	Natasha Seymour	Kristin Rintala (6)	Kristin Rintala (T/P/C)	Shaye Brim (Early Child)	Allie Hill (Elem Math)	Kristin Rintala	Kasey Hare	Kristin Rintala
	Kristin Rintala	Chelsea Mosley (8)	Shaye Brim (T)	Lindy Hanneman (Elem)	Lynette Brown - 4 (Elem SS)	Madeline Dunn	Carolyn Morrison	Carson Petersen
	Kamron Vaughn	Lisa Pitts (5)	Nicole Rihn (T/P/C)	Madison Williams (Elem)	Lisa Pitts - 5 (STEAM)	Tiffany Cone	Allie Hill	Lissa Erb
	Carson Petersen	Yurry Stratton (1)	Yurry Stratton (T/P/C)	Aubrey Stanley (Elem)	Mandy Bray - 6 (Science)	Yurry Stratton	Aubrey Stanley	Jenna Foster
	Kim Hall	Jill Clark (5)	Jill Willhoite (A)	Jill Wilguess (Elem)	Nicole Rihn - 7 (ELA)	Jill Clark	Carson Petersen	
	Andy Boatman	Aubrey Stanley (4)	Jenna Foster (A)	Lee Charlton (MS)	Lauren Branscum (Gifted)	Jill Willguess	Lauren Branscum	
	Marcus Dyer	Lauren Branscum (GT)	Chelsea Bixler? (GP)	Summer Shelton (MS)	Jenny Jones (Library)	Jenny Jones	Becky Lidia	
			Jennifer Leperd? (HP)	Tamra Hartman (SpEd)	Jill Willhoite		Stacy Hensley	
			Peggy Cain (HP)	Andy Boatman (Tech)	Jenna Foster			
				Jill Willhoite (Admin)			Joe Pierce	
				Jenna Foster (Admin)				
	*Committee leaders are in bold font.							

**RESOLUTION OF THE OAKDALE PUBLIC SCHOOL
BOARD OF EDUCATION APPROVING
OAKDALE SCHOOL FOUNDATION AS A
QUALIFIED PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of Dependent School District No. C-059 of Oklahoma County, Oklahoma, also known as Oakdale Public Schools (hereinafter “District”) recognizes and acknowledges the benefit that the Oakdale School Foundation has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, the Oakdale School Foundation has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, the Oakdale School Foundation has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district: Art/Drama/Music, Sports, STEAM Development, Technology, Academic Programs, Professional Development, etc., and other educational enhancements not offered through the District’s general educational funds.

IT IS, THEREFORE, RESOLVED AND DETERMINED this 17th day of August, 2022, that the Oakdale School Foundation is approved by District’s Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

Board President

ATTEST:

Board Clerk



OAKDALE SCHOOL FOUNDATION

Oakdale School Foundation

Donor Agreement for Qualifying Oklahoma Equal Opportunity Education Scholarship Act Contributions

Submitted to OTC:

Date:

Pledges Received:

Date:

Commitment Complete:

Date:

Agreement Date: _____

Tax Year(s): _____

Donor Name: _____ SSN/EIN: _____

Address: _____

Phone _____

Donor Filing Status: Single/Married Filing Separately Married Filing Jointly Qualified Business Entity

Organization: Oakdale School Foundation

EIN: 72-1275159

Organization Address: 10901 N Sooner Rd, Edmond, OK 73013 Organization Email: OSFOakdale@outlook.com

Purpose: The donor's non-refundable contribution* will be used to support educational services for Oakdale students through grants awarded to Oakdale teachers and staff.

Donation Amount & Frequency:

**Qualifying donations must exceed \$3000 annually.*

The donor will contribute \$_____ annually* for:

1 Year, which qualifies for a tax credit of up to 50%

2 Years, which qualifies for a tax credit of up to 75%

Payment schedule: \$_____ Date: _____

\$_____ Date: _____

Deadlines: All contributions must be postmarked on or before December 31. Gifts must be reported to the OTC on January 10, of the following year, to be credited in year donated. **Contributions and this signed agreement should be mailed to: [Attention: Janna Block, OSF, 10901 N Sooner Road Edmond, OK 73013].**

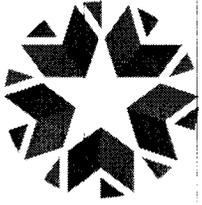
Documentation: Oakdale School Foundation will submit required information to the OTC as confirmation of the Donors' eligibility for a tax credit under the Oklahoma Equal Opportunity Education Scholarship Act. Donor must also submit proof of donation to the Oklahoma Tax Commission when claiming the tax credit.

Important Tax Credit Information: *The tax credit has a statewide cap of \$25,000,000 and a district cap of \$200,000 annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act. Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year's statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.*

Donor agrees to make a financial contribution to the Oakdale School Foundation that qualifies for an Oklahoma Equal Opportunity Education Scholarship Act tax credit based on the terms outlined in this document.

Donor Representative Signature: _____ Date: _____

Organization Representative Signature: _____ Date: _____



OKLAHOMA Tax Commission

Oakdale School Foundation.

10901 N Sooner Rd
Edmond, OK 73013

Business Tax Services

July 28, 2022

Dear Taxpayer,

Effective July 28, 2022, the Oakdale School Foundation has been registered with the Oklahoma Tax Commission as a Public School Foundation. (PSF)

By January 10 of each tax year your organization will need to report to the OTC the following information:

- 1) The total number and dollar value of contributions
- 2) A list of donors and their Social Security number, or if applicable their Federal Employer Identification number, including the dollar value of each donation

Your electronic file will be submitted using the Oklahoma Taxpayer Access Point. You should have received an email with a security form to complete or an online reference to register on OKTAP. When the security form has been submitted, you will receive instructions with your username.

Questions concerning the electronic file should be directed to (405) 521-2444, option 6. For all other inquiries please call (405) 522-0869

Oklahoma Tax Commission
Business Tax Services

