



Oakdale Public School Board of Education Regular Meeting
Tuesday, February 14, 2023
6:00 PM

Fine Arts Building - Auditorium, 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. **Recognition: Oakdale's "Shining Star" Hietpas Family**

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

4. **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.

5. **Staff Reports & Presentations**

- **Superintendent's Report**
- Principals' Reports
- Sanctioned Organization Reports, if any

6. **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:

6.1. Approve minutes of the **January 10th regular board meeting.**

Approve minutes of the **Jan. 12th, Jan. 16th, Jan. 24th, Jan. 25th, and Feb. 6th**

- 6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.
- 6.3. Approve Encumbrances
- 6.4. General Fund Payments #1696-#1727
 - 6.4.1. Child Nutrition Payments are included with General Fund Payments
- 6.5. Building Fund Payments #129-#151
- 6.6. Activity Fund #160-#206
- 6.7. Bond 35 Payments **NO PAYMENTS**
- 6.8. Bond 36 Payments #23-#26
7. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
 - 7.1. Discussion, consideration, and possible action on having a demographic study performed.
 - 7.2. Discussion, consideration, and possible action for transfer students for second semester.
8. **Executive Session:** Proposed executive session pursuant to 25 O.S. Section 307(B)(1) and (3) to A. Discuss the potential purchase of land. B. Discuss the employment of a new Superintendent of Schools. So that the board may return to open session with no resulting vote to be taken.
 - 8.1. Vote to convene or not convene in executive session.
 - 8.2. The board acknowledged return to open session at 8:24 p.m.
No action taken in executive session
 - 8.3. Executive session compliance announcement read by Todd Corbin, President
 - 8.4. Consideration and possible action on matters discussed in executive session.
9. **Adjourn:** Possible 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, January 10, 2023 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: Present

Erin Hulsey: Present

Kimber Shoop: Absent

Present: 2, Absent: 1.

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

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Absent

Yea: 2, Nay: 0, Absent: 1

2. Pledge of Allegiance & Moment of Silence

3. Recognition: Oakdale's "Shining Star" for January: Marcus Dyer, Facilities Manager
Each month, the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

4. 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.

5. Staff Reports & Presentations

- Principals' Reports
- Sanctioned Organization Reports, if any

6. 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:

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

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop: Absent

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the December 13, 2022 regular board meeting.
2. Approved minutes from the January 5, 2023 special board meeting.
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending December 31, 2022.
4. Approve Encumbrances
5. General Fund Payments #1354-#1476
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #115-#128
7. Activity Fund #134-#159
8. Bond 36 Payments #22

7. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

1. Discussion, consideration, and possible action upon the 2023-24 School Calendar
Approve the 2023-24 School Calendar with a later start date of August 17, 2023. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.
Mr. Todd Corbin: Yea
Erin Hulseley: Yea
Kimber Shoop: Absent
Yea: 2, Nay: 0, Absent: 1
2. Discussion, consideration and possible action to create an insurance recovery fund.
Approve insurance recovery fund 86. This fund is a separate non-self-insured fund established to account for receipts and expenditures for all types of insurance coverage and major reimbursements and reserves for property. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.
Mr. Todd Corbin: Yea
Erin Hulseley: Yea

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

8. Executive Session: Proposed executive session to discuss the employment of a Superintendent. 25 O.S.Section 307 (B)(1).

1. Vote to convene or not convene in executive session.

Approve to convene into executive session at 6:30 p.m. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

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

2. The board acknowledge return to open session @ 7:16 p.m.

3. Executive session compliance announcement read by Todd Corbin, President.

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

Vote to adjourn meeting @ 7:17 p.m. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

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

Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, January 12, 2023 5:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Kimber Shoop was late and arrived at 5:56 p.m.**
- **Establishment of Quorum**
- **Possible vote to approve agenda**
-

Attendance Taken at 5:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Not Present

Present: 2.

Motion to approve agenda. This motion, made by Erin Hulseley and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop:

Yea: 2, Nay: 0

2. Work Session (no action taken): Board member work session and discussion related to master planning bond projects for 2023.

Informational Items:

- **Bond Consultant Update: Ron Fisher of Stephen H. MacDonald & Associates**
- **Master Plan Update: Jeff Wegener of LWPB**
- **Construction Management: Christy Callins of CMS Willowbrook**

3. Executive Session: Proposed executive session to discuss the employment of a Superintendent. 25 O.S. Section 307(B)(1).

1. Vote to convene or not convene in executive session.

Motion to convene into executive session @ 6:05 p.m. 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. Board acknowledge return to open session @ 7:21 p.m.

3. Executive session compliance announcement read by Todd Corbin, President

4. Adjourn

Motion to adjourn @ 7:21 p.m. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, January 16, 2023 4:00 PM
Fine Arts Building - Auditorium

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 4:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Present

Present: 3.

Vote to approve the agenda. 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

2. Executive Session: Motion to enter into executive session to discuss the employment of a Superintendent. 25 O.S. Section 307 (B)(1)

1. Vote to convene or not convene in executive session.

The board voted to go into executive session @ 4:02 p.m. 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

2. The board acknowledged return to open session @ 6:25 p.m.

3. Executive session compliance announcement read by Todd Corbin, President

3. Discussion and possible action(s) on items considered in Executive Session.

No action was taken

4. Adjourn

Motion to adjourn @ 6:32 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

Board Minutes
Oakdale Public School Board of Education Special Meeting
Tuesday, January 24, 2023 4:00 PM
Oklahoma Public School Resource Center Offices

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 4:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Present

Present: 3.

Approve the agenda. 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

2. Executive Session: Motion to enter into executive session to interview applicants for the position of Superintendent of Schools, pursuant to 25 O.S. 307 (B) (1), so that board may return to open session with no resulting vote to be taken.

1. Vote to convene or not convene in executive session.

The board voted to go into executive session at 4:02 p.m. 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

2. The Board Acknowledged return to open session @ 6:48 p.m.

No Action was taken in executive session.

3. Executive session compliance announcement read by Todd Corbin, President.

3. Adjourn

Motion to adjourn @ 6:49 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

Board Minutes
Oakdale Public School Board of Education Special Meeting
Wednesday, January 25, 2023 4:00 PM
Oklahoma Public School Resource Center Offices

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 4:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 3.

Vote to approve the agenda. This motion, made by Kimber Shoop and seconded by Erin Hulsey, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Executive Session: Motion to enter into executive session to interview applicants for the position of Superintendent of Schools, pursuant to 25 O.S. 307 (B)(1), so that board may return to open session with no resulting vote to be taken

1. Vote to convene or not convene in executive session.

The board voted to adjourn into executive session @ 4:01 p.m. 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

2. The board acknowledged return to open session @ 7:23 p.m.

3. Executive session compliance announcement read by Todd Corbin, President

3. Adjourn

Motion to adjourn @ 7:24 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

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, February 6, 2023 4:00 PM
Oklahoma Public School Resource Center Offices

President – Todd Corbin

Vice President – Kimber Shoop

Clerk – Erin Hulseley

Minutes Clerk - Marlene Martinez-Dunn

1. Routine Items:

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

Attendance Taken at 4:00 PM.

Mr. Todd Corbin: Present

Erin Hulseley: Present

Kimber Shoop: Present

Present: 3.

Vote to approve agenda. 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

2. Executive Session: Motion to enter into executive session to A. Interview applicants for the position of Superintendent of Schools, B. To discuss the employment of a new Superintendent of Schools, pursuant to 25 O.S. 307(B)(1).

1. Vote to convene or not convene in executive session.

The board voted to go into executive session @ 4:03 p.m. 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

2. The board acknowledged return to open session @ 8:28 p.m.

No Action was taken in executive session

3. Executive session compliance announcement read by Todd Corbin, President

3. Adjourn

Motion to adjourn @ 8:30 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
1/31/2023

Oakdale Public School
Cash Balances - Appropriated Funds
January 31, 2023

	Balance	Less:	Cash Balances	Comparison	Comparison
	1/31/2023	O/S Warrants	1/31/2023	1/31/2022	1/31/2021
	1/31/2023	1/31/2023	1/31/2023	1/31/2022	1/31/2021
General Fund					
FY 2022-23	2,989,889.90	105,758.15	2,884,131.75		
FY 2021-22	5,604.48	5,603.88	0.60		
Total	2,995,494.38	111,362.03	2,884,132.35	2,318,938.05	2,435,711.63
Building Fund					
FY 2022-23	129,712.99	0.00	129,712.99		
FY 2021-22	0.00	0.00	0.00		
Total	129,712.99	0.00	129,712.99	127,999.47	209,949.81
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	473,745.44	-	473,745.44		
Total	564,356.72	0.00	564,356.72	4,124,191.35	221,141.58
Sinking Fund	3,173,970.15	-	3,173,970.15	2,174,452.62	2,069,107.39
Total Cash Balances	6,863,534.24	111,362.03	6,752,172.21	8,745,581.49	4,935,910.41

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 1/31/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	7,084,758.17	(3,729.97)	6,238,560.17	6,863,534.24
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	7,084,758.17	(3,729.97)	6,238,560.17	6,863,534.24
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	4,768,669.25	(3,729.97)	2,902,849.83	2,989,889.90
2021-22 FY	162,734.76	-		157,130.28	5,604.48
Total General Fund	1,290,535.21	4,768,669.25	(3,729.97)	3,059,980.11	2,995,494.38
Building Fund					
2022-23 FY	116,070.54	517,136.21	-	503,493.76	129,712.99
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	517,136.21	-	516,421.58	129,712.99
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	-	-	2,636,283.48	473,745.44
Total BBF	3,200,640.20	-	-	2,636,283.48	564,356.72
Sinking Fund	1,400,892.44	1,798,952.71	-	25,875.00	3,173,970.15
Total Liabilities	6,021,066.21	7,084,758.17	(3,729.97)	6,238,560.17	6,863,534.24
<u>Investment Report</u>	5,700.30				

General Fund Expenditures

January 31, 2023

	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	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	427,396.43	61,073.98
December	408,313.10	28,914.69	418,434.39	68,703.38	493,729.34	48,635.82
January	402,304.32	19,955.53	422,218.11	54,799.30	406,401.85	41,790.94
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	2,509,142.34	499,465.64

5,534,982.11

5,890,821.79

2,509,142.34

3,008,607.98

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	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	427,396.43	61,073.98
December	408,313.10	28,914.69	418,434.39	68,703.38	493,729.34	48,635.82
January	402,304.32	19,955.53	422,218.11	54,799.30	406,401.85	41,790.94
February						
March						
April						
May						
June						
TOTALS	2,350,633.50	341,212.33	2,386,125.35	587,207.01	2,509,142.34	499,465.64

2,691,845.83

2,973,332.36

3,008,607.98

**Oakdale Public School
General Fund Expenditures
January 31, 2023**

Personnel Expenses		2022-23	JANUARY	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	406,401.85	2,509,142.34	49.09%
	Total Personnel	5,111,495.81	406,401.85	2,509,142.34	49.09%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	-	21,219.00	51.8%
320	Professional Education Services	56,000.00	4,380.00	26,108.00	46.6%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	-	490.10	7.8%
336	Medical Services	41,000.00	-	16,165.00	39.4%
337	Othe Professional Services	48,000.00	2,177.50	3,932.50	8.2%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	34,000.00	2,812.50	33,837.50	99.5%
346	Technology Services	43,000.00	1,472.50	18,073.39	42.0%
358	Legal Services	13,000.00	-	12,348.17	95.0%
359	Employee Training	6,000.00	-	745.00	12.4%
420	Cleaning Services	76,825.00	10,975.00	10,975.00	14.3%
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	11,000.00	-	10,798.00	98.2%
524	Vehicle Insurance	9,100.00	-	9,037.00	99.3%
525	Surety Bonds	1,600.00	-	750.00	46.9%
529	Oth Insurance Services	30.00	30.00	30.00	100.0%
530	Communication Services	25,000.00	1,812.82	24,128.04	96.5%
540	Advertising	1,500.00	-	463.80	30.9%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	-	-	0.0%
611	Copy Supplies	11,000.00	-	10,662.45	96.9%
612	Automotive & Bus Supplies	9,000.00	-	7,343.96	81.6%
614	Testing Supplies	8,000.00	-	5,120.00	64.0%
615	Audiovisual Supplies	100.00	-	-	0.0%
616	First Aid	525.00	-	506.87	96.5%
617	Kitchen Supplies	14,000.00	133.88	8,235.30	58.8%
618	Maintenance Supplies	3,000.00	-	2,987.96	99.6%
619	Classroom/Office Supplies	25,000.00	5,472.34	20,334.92	81.3%
625	Gasoline	18,000.00	1,290.20	9,201.07	51.1%
630	Food and Milk	120,000.00	7,952.60	59,288.25	49.4%
639	Other Food Costs	6,000.00	256.07	4,103.41	68.4%
641	Books	7,000.00	351.09	3,555.73	50.8%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	58,823.20	-	66,138.40	112.4%
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	-	5,574.69	55.7%
653	Technology Related Supplies	165,000.00	2,653.24	51,195.91	31.0%
654	Furniture and Fixtures	3,000.00	502.02	2,986.60	99.6%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	21.20	6,224.60	51.9%
850	Game Contracts & Guarantees	1,150.00	-	1,150.00	100.0%
860	Staff Registration & Tuition	250.00	-	100.00	40.0%
930	Reimbursement	2,500.00	-	597.51	23.9%
	Total Non-Personnel	941,623.20	41,790.94	499,465.64	53.0%
TOTALS		6,053,119.01	448,192.79	3,008,607.98	49.7%

**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	248,584.73	240,292.84	1,773.74				6,518.15
9	140,084.53	125,763.34	3,156.13				11,165.06
10	98,095.58	97,403.82	148.98				542.78
11	89,397.29	84,566.48	1,074.03				3,756.78
12	2,188,221.44	1,395,885.94	176,973.73				615,361.77
1-2023	4,036,350.31	2,554,328.61	331,123.38				1,150,898.32
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	7,084,758.17	4,768,669.25	517,136.21	0.00	0.00	0.00	1,798,952.71

**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 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	686,859.32	399,854.01	59,454.01			227,551.30	
9	848,152.39	505,321.40	25,286.06			317,544.93	
10	1,327,845.98	484,843.41	50,524.65			792,477.92	
11	1,029,396.02	488,470.41	92,125.73			422,924.88	25,875.00
12	612,053.15	542,365.16	45,213.01			24,474.98	
1-2023	497,052.58	448,192.79	47,933.54			926.25	
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	5,370,458.69	3,008,607.98	503,493.76	0.00	0.00	1,832,481.95	25,875.00

**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	742,657.81	357,554.38	95,414.92	58,354.01				231,334.50	
9	904,359.83	545,018.04	689.00	26,386.06				332,266.73	
10	1,336,865.49	493,848.92	14.00	50,524.65				792,477.92	
11	1,020,345.62	479,511.62	64.64	92,125.73				422,768.63	25,875.00
12	572,954.17	504,000.11	32.32	44,613.01				24,308.73	
1-2023	455,570.31	405,788.02	0.00	48,533.54				1,248.75	
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	6,238,560.17	2,902,849.83	157,130.28	503,493.76	12,927.82	0.00	0.00	2,636,283.48	25,875.00

**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	5,370,458.69	3,008,607.98	503,493.76	0.00	0.00	1,832,481.95	25,875.00
Less: Paid to Date	5,264,700.54	2,902,849.83	503,493.76	0.00	0.00	1,832,481.95	25,875.00
O/S @ 1/31/2023	105,758.15	105,758.15	0.00	0.00	0.00	0.00	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	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	973,859.63	157,130.28	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 1/31/2023	5,603.88	5,603.88	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	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	5,370,458.69	3,008,607.98	503,493.76	0.00	0.00	1,832,481.95	25,875.00
Less: Paid to Date	6,238,560.17	3,059,980.11	516,421.58	0.00	0.00	2,636,283.48	25,875.00
O/S @ 1/31/2023	111,362.03	111,362.03	0.00	0.00	0.00	0.00	0.00

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

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2022	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61
8	5,099,185.61	248,584.73		GW 199.56 SC 70.00	742,657.81	4,604,842.97
9	4,604,842.97	140,084.53		GW 821.10 SC 70.00	904,359.83	3,839,676.57
10	3,839,676.57	98,095.58		GW 641.67 SC 70.00	1,336,865.49	2,600,194.99
11	2,600,194.99	89,397.29		GW 46.80 SC 70.00	1,020,345.62	1,669,129.86
12	1,669,129.86	2,188,221.44		GW 43.55 SC 35.00	572,954.17	3,284,318.58
1-2023	3,284,318.58	4,036,350.31		GW 1,564.34 SC	455,570.31	6,863,534.24
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>7,084,758.17</u>	<u>0.00</u>		<u>3,729.97</u>	<u>6,238,560.17</u>
						<u>6,863,534.24</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 1/31/2023

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	11/28/2022	
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	11/28/2022	
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: GEN FUND-FOR OP, Date Range: 2/3/2023 - 2/14/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1688	02/03/2023	4449	CAITLIN MOONEY				\$412.50
1689	02/03/2023	4396	CLINTON GARST				\$75.00
1690	02/03/2023	4465	ERIC RYAN LONG				\$1,625.00
1691	02/03/2023	4294	FELIX A VALADEZ				\$75.00
1692	02/03/2023	4353	KARCH BULLARD				\$412.50
1693	02/03/2023	4297	STEVEN JOHNSON				\$150.00
1694	02/03/2023	4503	TRAYVION A JONES				\$412.50
1695	02/03/2023	3387	ED ADMIN SRVS, INC				\$5,000.00
1696	02/10/2023	3045	AT&T				\$10.83
1697	02/10/2023	58	AT&T MOBILITY				\$81.97
1698	02/10/2023	285	THE BECKMAN COMPANY				\$350.00
1699	02/10/2023	3795	BIMBO BAKERIES USA				\$620.24
1700	02/10/2023	3488	BUDDY'S PRODUCE, INC.				\$1,552.70
1701	02/10/2023	4451	CORTLAND B GLOVER				\$825.00
1702	02/10/2023	123	COX BUSINESS				\$1,720.00
1703	02/10/2023	70018	OKLAHOMA DEPT. OF HUMAN S				\$555.67
1704	02/10/2023	4465	ERIC RYAN LONG				\$612.50
1705	02/10/2023	4414	EXCEL FOOD MART, INC				\$912.54
1706	02/10/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$79.56
1707	02/10/2023	4452	GARRETT GOBLE				\$412.50
1708	02/10/2023	4270	HICKMAN LAW GROUP				\$681.25
1709	02/10/2023	4353	KARCH BULLARD				\$412.50
1710	02/10/2023	4079	ON BROADWAY PIZZA CO				\$2,412.00
1711	02/10/2023	4366	MOORE THERAPY SERVICES, INC				\$6,532.50
1712	02/10/2023	67	OSSBA				\$4,580.00
1713	02/10/2023	3289	TEEL OSWALD, M.ED				\$800.00
1714	02/10/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$9.55
1715	02/10/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,126.03
1716	02/10/2023	4341	QUO VADIMUS LLC				\$3,816.25
1717	02/10/2023	4252	RIVERSIDE INSIGHTS				\$1,786.75
1718	02/10/2023	3637	SHELLEY RYLAND				\$4,200.00
1719	02/10/2023	119	SAM'S CLUB MC/SYNCB				\$886.42
1720	02/10/2023	4297	STEVEN JOHNSON				\$450.00
1721	02/10/2023	4503	TRAYVION A JONES				\$312.50
1722	02/10/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
1723	02/10/2023	3999	VIZAVANCE				\$100.00
1724	02/14/2023	3045	AT&T				\$10.83
1725	02/14/2023	3693	PROSPERITY BANK				\$2,587.74
1726	02/14/2023	942	RENAISSANCE LEARNING				\$12.12
1727	02/14/2023	70017	SYSCO OKLAHOMA LLC				\$6,815.55
Non-Payroll Total:							\$65,403.00
Payroll Total:							\$210,626.32
Balance Foward:							\$3,008,607.98
Total:							\$3,284,637.30

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 2/3/2023 - 2/14/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
129	02/10/2023	49	ALERT 360				\$109.82
130	02/10/2023	3346	CITY GREASE				\$300.00
131	02/10/2023	70038	CITY OF OKLAHOMA CITY				\$1,513.58
132	02/10/2023	4196	EDGE COMMUNICATIONS				\$102.75
133	02/10/2023	3823	FER, INC				\$396.00
134	02/10/2023	4000	GREENTURF INC				\$4,115.91
135	02/10/2023	4508	GREG BRYANT ENTERPRISES, INC				\$435.00
136	02/10/2023	494	THE HOME DEPOT				\$372.14
137	02/10/2023	4412	JACKSON LOCKSMITH OKC LLC				\$225.00
138	02/10/2023	503	LOWE'S				\$223.93
139	02/10/2023	3	OKLAHOMA GAS& ELECTRIC				\$11,461.24
140	02/10/2023	4	OKLAHOMA NATURAL GAS				\$4,511.86
141	02/10/2023	3201	P & L FIRE PROTECTION INC				\$1,125.00
142	02/10/2023	4299	CORNERSTONE PLUMBING				\$1,075.00
143	02/10/2023	3644	SUPERIOR LINEN				\$783.38
144	02/10/2023	3554	TLC ENTERPRISES LLC				\$2,678.05
145	02/10/2023	4436	MCCLARY ENTERPRISES				\$600.00
146	02/10/2023	4507	JASON HARBESON				\$220.00
147	02/10/2023	2026	VOSS LIGHTING				\$246.80
148	02/10/2023	4385	WAXIE'S ENTERPRISES LLC				\$423.66
149	02/14/2023	4299	CORNERSTONE PLUMBING				\$800.00
150	02/14/2023	2026	VOSS LIGHTING				\$499.60
151	02/14/2023	4385	WAXIE'S ENTERPRISES LLC				\$114.57
Non-Payroll Total:						\$32,333.29	
Payroll Total:						\$0.00	
Balance Foward:						\$503,493.76	
Total:						\$535,827.05	

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
160	01/05/2023	4207	ISABELLA PICA				\$200.00
161	01/05/2023	4135	JIMMIE MOORE				\$100.00
162	01/05/2023	4059	KAREN PICA				\$300.00
163	01/05/2023	4400	KEVIN PALMER				\$100.00
164	01/05/2023	4178	LIFETIME VIDEO PRODUCTIONS				\$780.00
165	01/05/2023	3632	MALISA M RADDATZ				\$300.00
166	01/05/2023	4206	NICOLAS PICA				\$120.00
167	01/05/2023	3888	KYLE PALMER				\$200.00
168	01/09/2023	3693	PROSPERITY BANK				\$1,854.09
169	01/09/2023	119	SAM'S CLUB MC/SYNCB				\$1,350.85
170	01/09/2023	690	CAPITAL ONE				\$2,594.38
171	01/10/2023	4510	BRODY HERREN				\$200.00
172	01/10/2023	3948	DANIEL PALMER				\$200.00
173	01/10/2023	4207	ISABELLA PICA				\$300.00
174	01/10/2023	4059	KAREN PICA				\$400.00
175	01/10/2023	3632	MALISA M RADDATZ				\$400.00
176	01/10/2023	4206	NICOLAS PICA				\$200.00
177	01/10/2023	4207	ISABELLA PICA				\$300.00
178	01/10/2023	4059	KAREN PICA				\$400.00
179	01/10/2023	3632	MALISA M RADDATZ				\$400.00
180	01/10/2023	4206	NICOLAS PICA				\$200.00
181	01/11/2023	4367	BRYAN MUSICK				\$200.00
182	01/11/2023	3770	RANDY C. MUSICK				\$200.00
183	01/27/2023	4239	DAVID GODBOLD				\$100.00
184	01/27/2023	4505	DREW LENHART				\$100.00
185	01/27/2023	3855	WENDELL GRAHAM				\$100.00
186	01/27/2023	4511	HUNTER BRENNAN				\$100.00
187	01/27/2023	4207	ISABELLA PICA				\$300.00
188	01/27/2023	4135	JIMMIE MOORE				\$100.00
189	01/27/2023	4513	JOSEPH MAYE				\$100.00
190	01/27/2023	4059	KAREN PICA				\$400.00
191	01/27/2023	4512	KELLON DIXON				\$100.00
192	01/27/2023	3632	MALISA M RADDATZ				\$400.00
193	01/27/2023	4156	MUSIC IN THE PARKS				\$200.00
194	01/27/2023	4206	NICOLAS PICA				\$80.00
195	01/27/2023	3888	KYLE PALMER				\$100.00
196	01/28/2023	2067	OKLAHOMA CONCESSION SUPPL				\$127.25
197	01/31/2023	4514	EMMA JORDAN				\$60.00
198	01/31/2023	2087	BENNIE GOLDWIRE				\$160.00
199	01/31/2023	4207	ISABELLA PICA				\$300.00
200	01/31/2023	4059	KAREN PICA				\$400.00
201	01/31/2023	3396	MARVIN KEARNEY				\$160.00
202	01/31/2023	3632	MALISA M RADDATZ				\$400.00
203	01/31/2023	4515	MICHAEL WILLIAMSON				\$160.00
204	01/31/2023	4206	NICOLAS PICA				\$80.00
205	01/31/2023	701	OKLAHOMA SECONDARY SCHOO				\$100.00
206	01/31/2023	3192	DAWN WEAVER				\$160.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$15,586.57
				Payroll Total:			\$0.00
				Balance Foward:			\$68,131.88
				Total:			\$83,718.45

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	\$26,963.15	\$15,656.68	\$20,813.94	\$21,805.89	\$0.00	\$21,805.89
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$7,182.25	\$3,000.00	\$3,921.40	\$6,260.85	\$0.00	\$6,260.85
901 CLASS PROJECTS	\$0.00	\$3,200.76	\$307.11	\$3,441.63	\$66.24	\$0.00	\$66.24
930 DAYCARE	\$0.00	\$36,441.99	\$1,826.83	\$34,099.24	\$4,169.58	\$0.00	\$4,169.58
940 BOX TOPS/TARGET	\$0.00	\$45.30	\$1,087.06	\$60.00	\$1,072.36	\$0.00	\$1,072.36
950 BAND - STUDENTS	\$0.00	\$1,550.00	\$2,123.84	\$1,570.00	\$2,103.84	\$0.00	\$2,103.84
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$221.50	\$4,434.73	\$0.00	\$4,434.73
970 WILLHOITE GRANT	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00
980 YEARBOOK	\$0.00	\$0.00	\$4,030.14	\$1,106.93	\$2,923.21	\$0.00	\$2,923.21
988 ADMINISTRATION	\$0.00	\$3,439.80	\$10,737.75	\$6,025.27	\$8,152.28	\$0.00	\$8,152.28
990 LIBRARY	\$0.00	\$7,073.87	\$18,005.49	\$15,149.48	\$9,929.88	\$321.40	\$9,608.48
991 BUILDERS CLUB	\$0.00	\$5,024.30	\$3,957.53	\$4,586.83	\$4,395.00	\$0.00	\$4,395.00
992 LEADERSHIP	\$0.00	\$4,701.00	\$2,920.63	\$2,901.65	\$4,719.98	\$0.00	\$4,719.98
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$97,469.42	\$69,618.77	\$93,897.87	\$73,190.32	\$321.40	\$72,868.92

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 2/10/2023 - 2/14/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
23	02/10/2023	3950	COMFORT WORKS INC				\$3,810.90
24	02/10/2023	4516	PEDRO ESQUIVEL RIOS				\$3,735.20
25	02/10/2023	4341	QUO VADIMUS LLC				\$64,962.00
26	02/14/2023	3950	COMFORT WORKS INC				\$5,460.63
Non-Payroll Total:							\$77,968.73
Payroll Total:							\$0.00
Balance Foward:							\$1,832,481.95
Total:							\$1,910,450.68



Oakdale Public School

PROPOSAL FOR
DEMOGRAPHIC STUDY



Submitted by Davis Demographics MGT

February 6, 2023

OVERVIEW

Mr. Jason Midkiff
Interim Superintendent
Oakdale Public School

Dear Mr. Midkiff:

We are pleased to submit a proposal for comprehensive Demographic Services that include our detailed student forecasts. We wanted to include for you some information about Davis Demographics, as well as our approach to long-range planning that includes extensive emphasis on new residential development.

Davis Demographics has been providing demographic studies exclusively for K-12 school districts for nearly 30 years, having now completed them for hundreds of school districts nationwide. All of our work is accomplished using GIS (geographic information system) software, because location is vital to planning (i.e. student residences, new housing, a potential new school...these all are inherently tied to location/geography). No other Demographer uses GIS to the extent that Davis Demographics does.

We use the same GIS mapping software tools used by Oklahoma County and nearly every city and county in the U.S....ArcGIS from Esri. We've also engineered our exclusive SchoolSite Pro software as an add-on to ArcGIS Pro, empowering us with additional capabilities for forecasting, demographic analysis, and redistricting.

We would be very pleased to be of service to Oakdale Public School.

Sincerely,



Patrick Dyer, Vice President
Authorized Signer



Comprehensive student forecasting involves quite a bit of data. The process also requires a dedicated project manager who sets about to know your district staff, the community, and any project challenges. If there is one word to describe our process it is "collaborative." We start and end the process with in-person onsite meetings* with the district stakeholders. We also meet with city and county planners, and residential developers in the area. (*following COVID-19 guidelines)

At the conclusion of the forecasting portion of the project, we'll have in place extensive mapping resources that are powered by critical data. The data can be highly useful for ongoing planning efforts, if you would like to use it in that way.

FINEST SCHOOL-PLANNING SOFTWARE IN THE INDUSTRY

Specialized GIS software: One of Davis Demographics' greatest resources

For those unfamiliar with Esri, their ArcGIS mapping software is the standard GIS (geographic information systems) software used throughout the United States, and much of the world. Virtually every city, county, state, and federal government agency that uses GIS uses ArcGIS. This is important to a school district because when you need data regarding your area, it is generally available quickly, inexpensively (often free), and in the proper format.

Davis Demographics has been an Esri business partner since 1989. **We don't just use GIS software, we pioneered it's use in the school planning industry, including the development of our unrivaled SchoolSite planning software.** With ArcGIS and SchoolSite, we are able to see more, understand more, leverage more data, and provide the school district client with the greatest experience from a demographic study. Davis Demographics is the premier business partner with Esri in the K12 Education field.



"As an early adopter of GIS technology, Davis Demographics has worked with Esri since the mid 1980s, delivering many of the first school administrative demographic and planning applications. SchoolSite for ArcGIS illustrates the continuing commitment that Davis Demographics has given to providing K-12 school administrators with the most up-to-date planning solutions based on Esri technology."

— Jack Dangermond, Esri Founder and President

Esri Founder Jack Dangermond (left) and Davis Demographics Founder Greg Davis (right)



NEW HOUSING AN IMPORTANT FACTOR IN FORECASTING

- SINGLE FAMILY DETACHED
- CONDOS/TOWNHOMES
- APARTMENTS

Different Housing Types - Different Student Yields

Housing types help determine the generation rate (or yield factor) for number of students from each residence. Apartments generate more students than single-family detached homes, condos generate still different student counts. We will thoroughly research current construction and planned housing units, with an emphasis on knowing WHERE are units being built, HOW MANY there will be, WHAT TYPE are they, and WHEN will they be occupied.

Single Family Detached new housing (image below) is still the most common type of new housing in most areas.



In recent years, Davis Demographics has been encountering housing types that were somewhat untraditional in the past.....but increasingly common now.

High Rise Condos

Fremont USD
Current client, demographic study

Row Houses

Hillsboro School District, Oregon
Current client, demographic study



CASE EXAMPLES

Davis Demographics has served as the demographer for hundreds of school districts across the country. Below are three sample reports to reflect the work for different types and sizes of school districts.

PLEASE CLICK ON THE DISTRICT LOGO TO SEE A SAMPLE OF THEIR FINAL REPORT.



South Bend Community Schools Corporation

SOUTH BEND, INDIANA

South Bend paid special attention the racial equity when making decisions based on their demographic report.



FAYETTE COUNTY PUBLIC SCHOOLS

Fayette County Public Schools

LEXINGTON, KENTUCKY

Fayette is a large county school district.



Pasadena Unified School District

PASADENA, CALIFORNIA

Pasadena USD had to make hard choices about what to do with under-enrolled schools.

DELIVERABLES

Our fees are based on the time required for the overall project, multiplied by any hourly rates by team members involved with your project. Any expenses for travel, meals, lodging, printing, and report production are included in this rate.

PROJECT DELIVERABLES	PRICE
<p>Demographic Study / Student Forecasts</p> <ul style="list-style-type: none">▪ Project Initiation - Virtual Meeting▪ Geocode student address points from 4 consecutive Fall school years.<ul style="list-style-type: none">◦ Update streets, parcels, student yield factors, small planning areas, create attend/reside reports, extensive GIS mapping▪ <u>Research/Analysis of all housing starts</u> and planned housing, recent demographic information, population and household growth/decline.▪ Use of district-supplied student yield factors▪ Create 10-year detailed student forecasts based on student residency▪ Research and data compiled during the study shall be provided to District in GIS format, including but not limited to:<ul style="list-style-type: none">◦ New Housing◦ Enrollment Migration◦ Student points◦ Density/heat map◦ A variety of maps, tables, and charts suitable for copy/paste into presentation programs such as PowerPoint.▪ Final Report will include<ul style="list-style-type: none">◦ Methodology◦ Data Utilized◦ Discussion of Findings▪ One on-site visit to Board presentation of findings at the conclusion of the study.<ul style="list-style-type: none">◦ Additional on-site trip can be added for additional fee.	<p>\$22,773</p>

- Home
- New Transfer
- Search Transfers
- Open Transfer Queue
- View Notifications
- District Reports

STUDENT TRANSFERS 2022-2023 SCHOOL YEAR

Current Search Filters: Sending District: OAKDALE Transfer Status: Approved By Receiving School Change Filters

Transfer Type: Open School Year: 2022-2023

Click on the transfer number to view/edit transfer details. Click on the current status to change the status. [Download Documents](#)

New/Legacy Transfer Number	Status	Type	Application Date ↑	Sending District Info	Receiving District Info	Student Name
536900	Approved By Receiving School	Open	01/09/2023	OKLAHOMA / OKLAHOMA CITY /	OKLAHOMA / OAKDALE /	Alicea, Jameson
536902	Approved By Receiving School	Open	01/09/2023	OKLAHOMA / OKLAHOMA CITY /	OKLAHOMA / OAKDALE /	Alicea, Lauren
536913	Approved By Receiving School	Open	01/09/2023	OKLAHOMA / OKLAHOMA CITY /	OKLAHOMA / OAKDALE /	Alicea, Jentry

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